

Kimberly School District

100-General M& O Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$766,193.09	\$14,332,566.19	\$21,046,409.81	\$6,713,843.62	68.1%
Sub-total : Revenue	(\$766,193.09)	(\$14,332,566.19)	(\$21,046,409.81)	(\$6,713,843.62)	68.1%
Total : REVENUE	(\$766,193.09)	(\$14,332,566.19)	(\$21,046,409.81)	(\$6,713,843.62)	68.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$318,250.42	\$1,637,064.07	\$3,782,606.06	\$2,145,541.99	43.3%
Middle School (+)	\$178,046.63	\$938,006.43	\$2,174,675.99	\$1,236,669.56	43.1%
High School (+)	\$251,009.98	\$1,229,634.12	\$2,895,561.46	\$1,665,927.34	42.5%
Interscholastic Program (+)	\$12,647.36	\$122,263.26	\$286,218.80	\$163,955.54	42.7%
School Activities (+)	\$5,268.21	\$34,634.43	\$79,437.27	\$44,802.84	43.6%
Attend-Guidance-Health Program (+)	\$34,550.12	\$180,563.59	\$445,088.79	\$264,525.20	40.6%
Special Services Program (+)	\$90,506.00	\$462,484.95	\$1,099,081.08	\$636,596.13	42.1%
Curriculum (+)	\$45,285.61	\$264,742.45	\$648,551.91	\$383,809.46	40.8%
Educational Media Program (+)	\$34,774.04	\$168,124.96	\$392,203.32	\$224,078.36	42.9%
Instruction-Related Technology Program (+)	\$29,973.70	\$274,381.49	\$413,062.40	\$138,680.91	66.4%
Board of Education Program (+)	\$1,160.80	\$40,554.34	\$476,309.86	\$435,755.52	8.5%
District Administration Program (+)	\$16,660.38	\$123,070.52	\$216,406.97	\$93,336.45	56.9%
School Administration Program (+)	\$127,408.95	\$809,533.60	\$1,575,633.64	\$766,100.04	51.4%
Business Operation Program (+)	\$34,036.60	\$284,559.82	\$543,701.28	\$259,141.46	52.3%
Custodial Program (+)	\$95,306.70	\$878,442.15	\$1,336,065.20	\$457,623.05	65.7%
Maintenance Program (+)	\$27,058.76	\$406,884.38	\$697,067.74	\$290,183.36	58.4%
Transporation Program (+)	\$64,975.59	\$443,871.47	\$815,968.63	\$372,097.16	54.4%
Child Nutrition Program (+)	\$1,929.65	\$11,669.13	\$22,576.00	\$10,906.87	51.7%
Transfers Out (+)	\$0.00	\$0.00	\$2,538,804.00	\$2,538,804.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,368,849.50	\$8,310,485.16	\$21,289,020.40	\$12,978,535.24	39.0%
Total : EXPENDITURES	\$1,368,849.50	\$8,310,485.16	\$21,289,020.40	\$12,978,535.24	39.0%
NET ADDITION/(DEFICIT)	\$602,656.41	(\$6,022,081.03)	\$242,610.59	\$6,264,691.62	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$119,565.00	\$437,245.43	\$1,142,512.00	\$705,266.57	38.3%
Sub-total : Revenues	(\$119,565.00)	(\$437,245.43)	(\$1,142,512.00)	(\$705,266.57)	38.3%
Total : REVENUE	(\$119,565.00)	(\$437,245.43)	(\$1,142,512.00)	(\$705,266.57)	38.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$90,716.54	\$664,391.64	\$1,142,512.25	\$478,120.61	58.2%
Sub-total : Expenditures	\$90,716.54	\$664,391.64	\$1,142,512.25	\$478,120.61	58.2%
Total : EXPENDITURES	\$90,716.54	\$664,391.64	\$1,142,512.25	\$478,120.61	58.2%
NET ADDITION/(DEFICIT)	(\$28,848.46)	\$227,146.21	\$0.25	(\$227,145.96)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,000.00	\$11,000.00	\$22,000.00	\$11,000.00	50.0%
Sub-total : Revenues	(\$6,000.00)	(\$11,000.00)	(\$22,000.00)	(\$11,000.00)	50.0%
Total : REVENUE	(\$6,000.00)	(\$11,000.00)	(\$22,000.00)	(\$11,000.00)	50.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,202.27	\$8,264.87	\$21,999.84	\$13,734.97	37.6%
Sub-total : Expenditures	\$1,202.27	\$8,264.87	\$21,999.84	\$13,734.97	37.6%
Total : EXPENDITURES	\$1,202.27	\$8,264.87	\$21,999.84	\$13,734.97	37.6%
NET ADDITION/(DEFICIT)	(\$4,797.73)	(\$2,735.13)	(\$0.16)	\$2,734.97	

End of Report

Kimberly School District

243-Career Technical Education For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,000.00	\$124,992.82	\$152,492.82	\$27,500.00	82.0%
Sub-total : Revenues	(\$5,000.00)	(\$124,992.82)	(\$152,492.82)	(\$27,500.00)	82.0%
Total : REVENUE	(\$5,000.00)	(\$124,992.82)	(\$152,492.82)	(\$27,500.00)	82.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,007.92	\$32,841.85	\$152,493.11	\$119,651.26	21.5%
Sub-total : Expenditures	\$5,007.92	\$32,841.85	\$152,493.11	\$119,651.26	21.5%
Total : EXPENDITURES	\$5,007.92	\$32,841.85	\$152,493.11	\$119,651.26	21.5%
NET ADDITION/(DEFICIT)	\$7.92	(\$92,150.97)	\$0.29	\$92,151.26	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$47,740.74	\$482,270.00	\$434,529.26	9.9%
Sub-total : Revenues	\$0.00	(\$47,740.74)	(\$482,270.00)	(\$434,529.26)	9.9%
Total : REVENUE	\$0.00	(\$47,740.74)	(\$482,270.00)	(\$434,529.26)	9.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,263.05	\$300,811.79	\$487,270.00	\$186,458.21	61.7%
Sub-total : Expenditures	\$6,263.05	\$300,811.79	\$487,270.00	\$186,458.21	61.7%
Total : EXPENDITURES	\$6,263.05	\$300,811.79	\$487,270.00	\$186,458.21	61.7%
NET ADDITION/(DEFICIT)	\$6,263.05	\$253,071.05	\$5,000.00	(\$248,071.05)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,756.00	\$26,756.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,756.00)	(\$26,756.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,756.00)	(\$26,756.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Sub-total : Expenditures	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Total : EXPENDITURES	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
NET ADDITION/(DEFICIT)	\$0.00	\$25,336.05	\$0.00	(\$25,336.05)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$30,794.15	\$126,657.03	\$223,928.00	\$97,270.97	56.6%
Sub-total : Revenues	(\$30,794.15)	(\$126,657.03)	(\$223,928.00)	(\$97,270.97)	56.6%
Total : REVENUE	(\$30,794.15)	(\$126,657.03)	(\$223,928.00)	(\$97,270.97)	56.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,725.12	\$81,861.59	\$223,928.44	\$142,066.85	36.6%
Sub-total : Expenditures	\$14,725.12	\$81,861.59	\$223,928.44	\$142,066.85	36.6%
Total : EXPENDITURES	\$14,725.12	\$81,861.59	\$223,928.44	\$142,066.85	36.6%
NET ADDITION/(DEFICIT)	(\$16,069.03)	(\$44,795.44)	\$0.44	\$44,795.88	

End of Report

Operating Statement with Budget

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$22,859.70	\$94,149.07	\$148,467.00	\$54,317.93	63.4%
Sub-total : Revenues	(\$22,859.70)	(\$94,149.07)	(\$148,467.00)	(\$54,317.93)	63.4%
Total : REVENUE	(\$22,859.70)	(\$94,149.07)	(\$148,467.00)	(\$54,317.93)	63.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,133.76	\$59,747.55	\$148,467.50	\$88,719.95	40.2%
Sub-total : Expenditures	\$11,133.76	\$59,747.55	\$148,467.50	\$88,719.95	40.2%
Total : EXPENDITURES	\$11,133.76	\$59,747.55	\$148,467.50	\$88,719.95	40.2%
NET ADDITION/(DEFICIT)	(\$11,725.94)	(\$34,401.52)	\$0.50	\$34,402.02	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$76,269.26	\$241,430.22	\$392,550.00	\$151,119.78	61.5%
Sub-total : Revenues	(\$76,269.26)	(\$241,430.22)	(\$392,550.00)	(\$151,119.78)	61.5%
Total : REVENUE	(\$76,269.26)	(\$241,430.22)	(\$392,550.00)	(\$151,119.78)	61.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$38,218.90	\$163,536.52	\$392,549.86	\$229,013.34	41.7%
Sub-total : Expenditures	\$38,218.90	\$163,536.52	\$392,549.86	\$229,013.34	41.7%
Total : EXPENDITURES	\$38,218.90	\$163,536.52	\$392,549.86	\$229,013.34	41.7%
NET ADDITION/(DEFICIT)	(\$38,050.36)	(\$77,893.70)	(\$0.14)	\$77,893.56	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,021.61	\$20,458.10	\$35,762.00	\$15,303.90	57.2%
Sub-total : Revenues	(\$4,021.61)	(\$20,458.10)	(\$35,762.00)	(\$15,303.90)	57.2%
Total : REVENUE	(\$4,021.61)	(\$20,458.10)	(\$35,762.00)	(\$15,303.90)	57.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,769.92	\$14,528.21	\$35,762.47	\$21,234.26	40.6%
Sub-total : Expenditures	\$2,769.92	\$14,528.21	\$35,762.47	\$21,234.26	40.6%
Total : EXPENDITURES	\$2,769.92	\$14,528.21	\$35,762.47	\$21,234.26	40.6%
NET ADDITION/(DEFICIT)	(\$1,251.69)	(\$5,929.89)	\$0.47	\$5,930.36	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,082.08	\$16,766.75	\$23,225.00	\$6,458.25	72.2%
Sub-total : Revenues	(\$4,082.08)	(\$16,766.75)	(\$23,225.00)	(\$6,458.25)	72.2%
Total : REVENUE	(\$4,082.08)	(\$16,766.75)	(\$23,225.00)	(\$6,458.25)	72.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,030.30	\$10,351.17	\$23,225.27	\$12,874.10	44.6%
Sub-total : Expenditures	\$2,030.30	\$10,351.17	\$23,225.27	\$12,874.10	44.6%
Total : EXPENDITURES	\$2,030.30	\$10,351.17	\$23,225.27	\$12,874.10	44.6%
NET ADDITION/(DEFICIT)	(\$2,051.78)	(\$6,415.58)	\$0.27	\$6,415.85	

End of Report

Operating Statement with Budget

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$12,311.18	\$12,910.00	\$598.82	95.4%
Sub-total : Revenues	\$0.00	(\$12,311.18)	(\$12,910.00)	(\$598.82)	95.4%
Total : REVENUE	\$0.00	(\$12,311.18)	(\$12,910.00)	(\$598.82)	95.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$3,339.52	\$12,910.00	\$9,570.48	25.9%
Sub-total : Expenditures	\$0.00	\$3,339.52	\$12,910.00	\$9,570.48	25.9%
Total : EXPENDITURES	\$0.00	\$3,339.52	\$12,910.00	\$9,570.48	25.9%
NET ADDITION/(DEFICIT)	\$0.00	(\$8,971.66)	\$0.00	\$8,971.66	

End of Report

Kimberly School District

270-Title III Emergency Immigrant Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,870.26	\$4,028.76	\$11,567.00	\$7,538.24	34.8%
Sub-total : Revenues	(\$1,870.26)	(\$4,028.76)	(\$11,567.00)	(\$7,538.24)	34.8%
Total : REVENUE	(\$1,870.26)	(\$4,028.76)	(\$11,567.00)	(\$7,538.24)	34.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$790.98	\$5,284.02	\$11,567.00	\$6,282.98	45.7%
Sub-total : Expenditures	\$790.98	\$5,284.02	\$11,567.00	\$6,282.98	45.7%
Total : EXPENDITURES	\$790.98	\$5,284.02	\$11,567.00	\$6,282.98	45.7%
NET ADDITION/(DEFICIT)	(\$1,079.28)	\$1,255.26	\$0.00	(\$1,255.26)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,299.05	\$34,793.34	\$56,823.00	\$22,029.66	61.2%
Sub-total : Revenues	(\$5,299.05)	(\$34,793.34)	(\$56,823.00)	(\$22,029.66)	61.2%
Total : REVENUE	(\$5,299.05)	(\$34,793.34)	(\$56,823.00)	(\$22,029.66)	61.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,039.92	\$21,495.79	\$56,823.31	\$35,327.52	37.8%
Sub-total : Expenditures	\$3,039.92	\$21,495.79	\$56,823.31	\$35,327.52	37.8%
Total : EXPENDITURES	\$3,039.92	\$21,495.79	\$56,823.31	\$35,327.52	37.8%
NET ADDITION/(DEFICIT)	(\$2,259.13)	(\$13,297.55)	\$0.31	\$13,297.86	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,424.15	\$107,366.38	\$4,493,132.00	\$4,385,765.62	2.4%
Sub-total : Revenues	(\$8,424.15)	(\$107,366.38)	(\$4,493,132.00)	(\$4,385,765.62)	2.4%
Total : REVENUE	(\$8,424.15)	(\$107,366.38)	(\$4,493,132.00)	(\$4,385,765.62)	2.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68	29.4%
Sub-total : Expenditures	\$0.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68	29.4%
Total : EXPENDITURES	\$0.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68	29.4%
NET ADDITION/(DEFICIT)	(\$8,424.15)	\$1,213,760.30	\$0.36	(\$1,213,759.94)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$22,199.91	\$131,203.66	\$196,747.00	\$65,543.34	66.7%
Sub-total : Revenues	(\$22,199.91)	(\$131,203.66)	(\$196,747.00)	(\$65,543.34)	66.7%
Total : REVENUE	(\$22,199.91)	(\$131,203.66)	(\$196,747.00)	(\$65,543.34)	66.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,881.90	\$111,198.28	\$196,747.00	\$85,548.72	56.5%
Sub-total : Expenditures	\$2,881.90	\$111,198.28	\$196,747.00	\$85,548.72	56.5%
Total : EXPENDITURES	\$2,881.90	\$111,198.28	\$196,747.00	\$85,548.72	56.5%
NET ADDITION/(DEFICIT)	(\$19,318.01)	(\$20,005.38)	\$0.00	\$20,005.38	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$159,728.76	\$159,728.76	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,462.00	\$190,733.99	\$470,454.00	\$279,720.01	40.5%
Sub-total : Expenditures	\$7,462.00	\$190,733.99	\$470,454.00	\$279,720.01	40.5%
Total : EXPENDITURES	\$7,462.00	\$190,733.99	\$470,454.00	\$279,720.01	40.5%
NET ADDITION/(DEFICIT)	\$7,462.00	\$190,733.99	\$310,725.24	\$119,991.25	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report