

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$446,471.97	\$446,471.97	\$19,376,546.89	\$18,930,074.92	2.3%
Sub-total : Revenue	(\$446,471.97)	(\$446,471.97)	(\$19,376,546.89)	(\$18,930,074.92)	2.3%
Total : REVENUE	(\$446,471.97)	(\$446,471.97)	(\$19,376,546.89)	(\$18,930,074.92)	2.3%
EXPENDITURES					
Expenditures					
Elementary (+)	\$105.00	\$105.00	\$3,759,098.32	\$3,758,993.32	0.0%
Middle School (+)	\$0.00	\$0.00	\$2,164,755.52	\$2,164,755.52	0.0%
High School (+)	\$0.00	\$0.00	\$2,854,345.39	\$2,854,345.39	0.0%
Interscholastic Program (+)	\$0.00	\$0.00	\$294,139.80	\$294,139.80	0.0%
School Activities (+)	\$0.00	\$0.00	\$81,785.27	\$81,785.27	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$373,262.68	\$373,262.68	0.0%
Special Services Program (+)	\$2,842.90	\$2,842.90	\$1,205,256.67	\$1,202,413.77	0.2%
Curriculum (+)	\$1,437.81	\$1,437.81	\$606,365.38	\$604,927.57	0.2%
Educational Media Program (+)	\$168.80	\$168.80	\$379,985.70	\$379,816.90	0.0%
Instruction-Related Technology Program (+)	\$67,808.09	\$67,808.09	\$307,706.24	\$239,898.15	22.0%
Board of Education Program (+)	\$5,820.31	\$5,820.31	\$17,071.86	\$11,251.55	34.1%
District Administration Program (+)	\$18,700.03	\$18,700.03	\$211,407.97	\$192,707.94	8.8%
School Administration Program (+)	\$20,993.12	\$20,993.12	\$1,580,103.59	\$1,559,110.47	1.3%
Business Operation Program (+)	\$32,745.26	\$32,745.26	\$544,239.08	\$511,493.82	6.0%
Custodial Program (+)	\$234,871.36	\$234,871.36	\$1,382,534.37	\$1,147,663.01	17.0%
Maintenance Program (+)	\$59,471.91	\$59,471.91	\$770,923.29	\$711,451.38	7.7%
Transporation Program (+)	\$44,532.86	\$44,532.86	\$824,656.94	\$780,124.08	5.4%
Child Nutrition Program (+)	\$425.62	\$425.62	\$23,367.00	\$22,941.38	1.8%
Transfers Out (+)	\$0.00	\$0.00	\$2,027,414.00	\$2,027,414.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$489,923.07	\$489,923.07	\$20,258,419.07	\$19,768,496.00	2.4%
Total : EXPENDITURES	\$489,923.07	\$489,923.07	\$20,258,419.07	\$19,768,496.00	2.4%
NET ADDITION/(DEFICIT)	\$43,451.10	\$43,451.10	\$881,872.18	\$838,421.08	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

No records met your selection criteria. Please try again.

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$22,000.00	\$22,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$22,000.00)	(\$22,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$22,000.00)	(\$22,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,645.27	\$3,645.27	\$21,999.90	\$18,354.63	16.6%
Sub-total : Expenditures	\$3,645.27	\$3,645.27	\$21,999.90	\$18,354.63	16.6%
Total : EXPENDITURES	\$3,645.27	\$3,645.27	\$21,999.90	\$18,354.63	16.6%
NET ADDITION/(DEFICIT)	\$3,645.27	\$3,645.27	(\$0.10)	(\$3,645.37)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$119,992.82	\$119,992.82	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$119,992.82)	(\$119,992.82)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$119,992.82)	(\$119,992.82)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$288.84	\$288.84	\$119,992.71	\$119,703.87	0.2%
Sub-total : Expenditures	\$288.84	\$288.84	\$119,992.71	\$119,703.87	0.2%
Total : EXPENDITURES	\$288.84	\$288.84	\$119,992.71	\$119,703.87	0.2%
NET ADDITION/(DEFICIT)	\$288.84	\$288.84	(\$0.11)	(\$288.95)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$472,366.07	\$472,366.07	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$472,366.07)	(\$472,366.07)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$472,366.07)	(\$472,366.07)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$107,553.86	\$107,553.86	\$472,365.97	\$364,812.11	22.8%
Sub-total : Expenditures	\$107,553.86	\$107,553.86	\$472,365.97	\$364,812.11	22.8%
Total : EXPENDITURES	\$107,553.86	\$107,553.86	\$472,365.97	\$364,812.11	22.8%
NET ADDITION/(DEFICIT)	\$107,553.86	\$107,553.86	(\$0.10)	(\$107,553.96)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,936.50	\$26,936.50	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,936.50)	(\$26,936.50)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,936.50)	(\$26,936.50)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,250.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
Sub-total : Expenditures	\$12,250.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
Total : EXPENDITURES	\$12,250.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
NET ADDITION/(DEFICIT)	\$12,250.00	\$12,250.00	\$0.50	(\$12,249.50)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,209.29	\$17,209.29	\$181,458.00	\$164,248.71	9.5%
Sub-total : Revenues	(\$17,209.29)	(\$17,209.29)	(\$181,458.00)	(\$164,248.71)	9.5%
Total : REVENUE	(\$17,209.29)	(\$17,209.29)	(\$181,458.00)	(\$164,248.71)	9.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$181,457.93	\$181,457.93	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$181,457.93	\$181,457.93	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$181,457.93	\$181,457.93	0.0%
NET ADDITION/(DEFICIT)	(\$17,209.29)	(\$17,209.29)	(\$0.07)	\$17,209.22	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,463.11	\$15,463.11	\$140,655.00	\$125,191.89	11.0%
Sub-total : Revenues	(\$15,463.11)	(\$15,463.11)	(\$140,655.00)	(\$125,191.89)	11.0%
Total : REVENUE	(\$15,463.11)	(\$15,463.11)	(\$140,655.00)	(\$125,191.89)	11.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$594.72	\$594.72	\$140,654.72	\$140,060.00	0.4%
Sub-total : Expenditures	\$594.72	\$594.72	\$140,654.72	\$140,060.00	0.4%
Total : EXPENDITURES	\$594.72	\$594.72	\$140,654.72	\$140,060.00	0.4%
NET ADDITION/(DEFICIT)	(\$14,868.39)	(\$14,868.39)	(\$0.28)	\$14,868.11	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$394,665.00	\$394,665.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$394,665.00)	(\$394,665.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$394,665.00)	(\$394,665.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$394,665.26	\$394,665.26	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$394,665.26	\$394,665.26	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$394,665.26	\$394,665.26	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.26	\$0.26	0.0%

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$35,625.00	\$35,625.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$35,625.00)	(\$35,625.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$35,625.00)	(\$35,625.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$35,625.47	\$35,625.47	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$35,625.47	\$35,625.47	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$35,625.47	\$35,625.47	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.47	\$0.47	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$21,145.00	\$21,145.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$21,145.00)	(\$21,145.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$21,145.00)	(\$21,145.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$21,145.27	\$21,145.27	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$21,145.27	\$21,145.27	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$21,145.27	\$21,145.27	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.27	\$0.27	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$19,668.00)	(\$19,668.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$19,668.00)	(\$19,668.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$19,668.00	\$19,668.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,607.04	\$3,607.04	\$41,408.00	\$37,800.96	8.7%
Sub-total : Revenues	(\$3,607.04)	(\$3,607.04)	(\$41,408.00)	(\$37,800.96)	8.7%
Total : REVENUE	(\$3,607.04)	(\$3,607.04)	(\$41,408.00)	(\$37,800.96)	8.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$450.96	\$450.96	\$41,407.81	\$40,956.85	1.1%
Sub-total : Expenditures	\$450.96	\$450.96	\$41,407.81	\$40,956.85	1.1%
Total : EXPENDITURES	\$450.96	\$450.96	\$41,407.81	\$40,956.85	1.1%
NET ADDITION/(DEFICIT)	(\$3,156.08)	(\$3,156.08)	(\$0.19)	\$3,155.89	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,797.25	\$5,797.25	\$4,843,882.00	\$4,838,084.75	0.1%
Sub-total : Revenues	(\$5,797.25)	(\$5,797.25)	(\$4,843,882.00)	(\$4,838,084.75)	0.1%
Total : REVENUE	(\$5,797.25)	(\$5,797.25)	(\$4,843,882.00)	(\$4,838,084.75)	0.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$4,843,882.00	\$4,843,882.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$4,843,882.00	\$4,843,882.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$4,843,882.00	\$4,843,882.00	0.0%
NET ADDITION/(DEFICIT)	(\$5,797.25)	(\$5,797.25)	\$0.00	\$5,797.25	0.0%

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.09	\$0.09	\$30,289.00	\$30,288.91	0.0%
Sub-total : Revenues	(\$0.09)	(\$0.09)	(\$30,289.00)	(\$30,288.91)	0.0%
Total : REVENUE	(\$0.09)	(\$0.09)	(\$30,289.00)	(\$30,288.91)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$30,289.00	\$30,289.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$30,289.00	\$30,289.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$30,289.00	\$30,289.00	0.0%
NET ADDITION/(DEFICIT)	(\$0.09)	(\$0.09)	\$0.00	\$0.09	0.0%

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$158,725.00	\$158,725.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$158,725.00)	(\$158,725.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$158,725.00)	(\$158,725.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$158,725.00	\$158,725.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$158,725.00	\$158,725.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$158,725.00	\$158,725.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 07/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$103,142.00)	(\$103,142.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$103,142.00)	(\$103,142.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$103,142.00	\$103,142.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report