

# Kimberly School District

## 100-General M& O Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	05/01/2025 - 05/31/2025	Year To Date	Budget	Budget Balance	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$1,591,359.47	\$20,391,352.19	\$20,411,271.68	\$19,919.49	99.9%
Sub-total : Revenue	(\$1,591,359.47)	(\$20,391,352.19)	(\$20,411,271.68)	(\$19,919.49)	99.9%
<b>Total : REVENUE</b>	(\$1,591,359.47)	(\$20,391,352.19)	(\$20,411,271.68)	(\$19,919.49)	99.9%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$311,506.61	\$2,880,670.47	\$3,747,529.72	\$866,859.25	76.9%
Middle School (+)	\$166,696.89	\$1,527,384.84	\$2,003,533.83	\$476,148.99	76.2%
High School (+)	\$229,284.01	\$2,089,388.41	\$2,752,474.97	\$663,086.56	75.9%
Interscholastic Program (+)	\$35,719.01	\$236,252.15	\$277,889.55	\$41,637.40	85.0%
School Activities (+)	\$4,694.00	\$57,805.68	\$74,535.28	\$16,729.60	77.6%
Attend-Guidance-Health Program (+)	\$34,556.81	\$312,014.03	\$427,476.98	\$115,462.95	73.0%
Special Services Program (+)	\$87,979.55	\$804,162.94	\$1,070,810.72	\$266,647.78	75.1%
Curriculum (+)	\$66,589.12	\$540,994.73	\$715,845.42	\$174,850.69	75.6%
Educational Media Program (+)	\$32,871.99	\$293,431.42	\$393,118.66	\$99,687.24	74.6%
Instruction-Related Technology Program (+)	\$24,828.10	\$372,954.81	\$399,289.10	\$26,334.29	93.4%
Board of Education Program (+)	\$40,489.99	\$105,800.97	\$347,273.01	\$241,472.04	30.5%
District Administration Program (+)	\$17,613.03	\$187,439.02	\$207,493.03	\$20,054.01	90.3%
School Administration Program (+)	\$120,563.41	\$1,216,531.70	\$1,445,571.06	\$229,039.36	84.2%
Business Operation Program (+)	\$53,658.96	\$502,798.75	\$504,604.43	\$1,805.68	99.6%
Custodial Program (+)	\$78,991.20	\$1,094,605.15	\$1,210,235.75	\$115,630.60	90.4%
Maintenance Program (+)	\$45,183.88	\$598,005.31	\$657,557.69	\$59,552.38	90.9%
Transporation Program (+)	\$54,560.94	\$632,195.75	\$792,277.56	\$160,081.81	79.8%
Child Nutrition Program (+)	\$1,941.33	\$18,332.52	\$21,961.00	\$3,628.48	83.5%
Transfers Out (+)	\$2,168,553.00	\$2,168,553.00	\$2,168,552.60	(\$0.40)	100.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$3,576,281.83	\$15,639,321.65	\$20,068,030.36	\$4,428,708.71	77.9%
<b>Total : EXPENDITURES</b>	\$3,576,281.83	\$15,639,321.65	\$20,068,030.36	\$4,428,708.71	77.9%
<b>NET ADDITION/(DEFICIT)</b>	\$1,984,922.36	(\$4,752,030.54)	(\$343,241.32)	\$4,408,789.22	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:18 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 232-Special Services (Billing) Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$897,557.93	\$1,414,966.37	\$1,222,320.00	(\$192,646.37)	115.8%
Sub-total : Revenues	(\$897,557.93)	(\$1,414,966.37)	(\$1,222,320.00)	\$192,646.37	115.8%
<b>Total : REVENUE</b>	(\$897,557.93)	(\$1,414,966.37)	(\$1,222,320.00)	\$192,646.37	115.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$186,205.51	\$1,321,423.04	\$1,222,319.55	(\$99,103.49)	108.1%
Sub-total : Expenditures	\$186,205.51	\$1,321,423.04	\$1,222,319.55	(\$99,103.49)	108.1%
<b>Total : EXPENDITURES</b>	\$186,205.51	\$1,321,423.04	\$1,222,319.55	(\$99,103.49)	108.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$711,352.42)	(\$93,543.33)	(\$0.45)	\$93,542.88	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:32 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

## Kimberly School District

### 241-Driver Education Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$3,450.00	\$17,650.00	\$22,094.00	\$4,444.00	79.9%
Sub-total : Revenues	(\$3,450.00)	(\$17,650.00)	(\$22,094.00)	(\$4,444.00)	79.9%
<b>Total : REVENUE</b>	(\$3,450.00)	(\$17,650.00)	(\$22,094.00)	(\$4,444.00)	79.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,651.19	\$15,440.17	\$22,093.84	\$6,653.67	69.9%
Sub-total : Expenditures	\$1,651.19	\$15,440.17	\$22,093.84	\$6,653.67	69.9%
<b>Total : EXPENDITURES</b>	\$1,651.19	\$15,440.17	\$22,093.84	\$6,653.67	69.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,798.81)	(\$2,209.83)	(\$0.16)	\$2,209.67	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:33 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

## Kimberly School District

### 243-Career Technical Education For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$310.89	\$150,321.34	\$138,501.97	(\$11,819.37)	108.5%
Sub-total : Revenues	(\$310.89)	(\$150,321.34)	(\$138,501.97)	\$11,819.37	108.5%
<b>Total : REVENUE</b>	(\$310.89)	(\$150,321.34)	(\$138,501.97)	\$11,819.37	108.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$18,450.48	\$95,913.01	\$150,010.55	\$54,097.54	63.9%
Sub-total : Expenditures	\$18,450.48	\$95,913.01	\$150,010.55	\$54,097.54	63.9%
<b>Total : EXPENDITURES</b>	\$18,450.48	\$95,913.01	\$150,010.55	\$54,097.54	63.9%
<b>NET ADDITION/(DEFICIT)</b>	\$18,139.59	(\$54,408.33)	\$11,508.58	\$65,916.91	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:34 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 245-Technology Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$142,454.00	\$397,083.00	\$462,922.25	\$65,839.25	85.8%
Sub-total : Revenues	(\$142,454.00)	(\$397,083.00)	(\$462,922.25)	(\$65,839.25)	85.8%
<b>Total : REVENUE</b>	(\$142,454.00)	(\$397,083.00)	(\$462,922.25)	(\$65,839.25)	85.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$41,673.24	\$448,843.77	\$467,922.00	\$19,078.23	95.9%
Sub-total : Expenditures	\$41,673.24	\$448,843.77	\$467,922.00	\$19,078.23	95.9%
<b>Total : EXPENDITURES</b>	\$41,673.24	\$448,843.77	\$467,922.00	\$19,078.23	95.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$100,780.76)	\$51,760.77	\$4,999.75	(\$46,761.02)	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:36 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$13,366.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
Sub-total : Revenues	(\$13,366.00)	(\$26,732.00)	(\$26,732.00)	\$0.00	100.0%
<b>Total : REVENUE</b>	(\$13,366.00)	(\$26,732.00)	(\$26,732.00)	\$0.00	100.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$26,732.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
Sub-total : Expenditures	\$26,732.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
<b>Total : EXPENDITURES</b>	\$26,732.00	\$26,732.00	\$26,732.00	\$0.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$13,366.00	\$0.00	\$0.00	\$0.00	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:37 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 251-Title I-A Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$18,588.21	\$207,279.76	\$232,875.00	\$25,595.24	89.0%
Sub-total : Revenues	(\$18,588.21)	(\$207,279.76)	(\$232,875.00)	(\$25,595.24)	89.0%
<b>Total : REVENUE</b>	(\$18,588.21)	(\$207,279.76)	(\$232,875.00)	(\$25,595.24)	89.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$20,191.43	\$171,449.26	\$232,875.19	\$61,425.93	73.6%
Sub-total : Expenditures	\$20,191.43	\$171,449.26	\$232,875.19	\$61,425.93	73.6%
<b>Total : EXPENDITURES</b>	\$20,191.43	\$171,449.26	\$232,875.19	\$61,425.93	73.6%
<b>NET ADDITION/(DEFICIT)</b>	\$1,603.22	(\$35,830.50)	\$0.19	\$35,830.69	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:38 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 253-Title I-C Migrant Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$9,286.29	\$122,452.40	\$136,270.00	\$13,817.60	89.9%
Sub-total : Revenues	(\$9,286.29)	(\$122,452.40)	(\$136,270.00)	(\$13,817.60)	89.9%
<b>Total : REVENUE</b>	(\$9,286.29)	(\$122,452.40)	(\$136,270.00)	(\$13,817.60)	89.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$10,117.65	\$100,486.14	\$136,269.78	\$35,783.64	73.7%
Sub-total : Expenditures	\$10,117.65	\$100,486.14	\$136,269.78	\$35,783.64	73.7%
<b>Total : EXPENDITURES</b>	\$10,117.65	\$100,486.14	\$136,269.78	\$35,783.64	73.7%
<b>NET ADDITION/(DEFICIT)</b>	\$831.36	(\$21,966.26)	(\$0.22)	\$21,966.04	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:39 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1



# Kimberly School District

## 257-IDEA Part B School Age Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$25,854.37	\$373,697.74	\$409,454.56	\$35,756.82	91.3%
Sub-total : Revenues	(\$25,854.37)	(\$373,697.74)	(\$409,454.56)	(\$35,756.82)	91.3%
<b>Total : REVENUE</b>	(\$25,854.37)	(\$373,697.74)	(\$409,454.56)	(\$35,756.82)	91.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$25,967.69	\$328,074.77	\$409,455.00	\$81,380.23	80.1%
Sub-total : Expenditures	\$25,967.69	\$328,074.77	\$409,455.00	\$81,380.23	80.1%
<b>Total : EXPENDITURES</b>	\$25,967.69	\$328,074.77	\$409,455.00	\$81,380.23	80.1%
<b>NET ADDITION/(DEFICIT)</b>	\$113.32	(\$45,622.97)	\$0.44	\$45,623.41	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:40 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 258-IDEA Part B Pre-School Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,511.76	\$28,153.41	\$28,651.00	\$497.59	98.3%
Sub-total : Revenues	(\$2,511.76)	(\$28,153.41)	(\$28,651.00)	(\$497.59)	98.3%
<b>Total : REVENUE</b>	(\$2,511.76)	(\$28,153.41)	(\$28,651.00)	(\$497.59)	98.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,166.06	\$21,697.89	\$28,651.36	\$6,953.47	75.7%
Sub-total : Expenditures	\$2,166.06	\$21,697.89	\$28,651.36	\$6,953.47	75.7%
<b>Total : EXPENDITURES</b>	\$2,166.06	\$21,697.89	\$28,651.36	\$6,953.47	75.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$345.70)	(\$6,455.52)	\$0.36	\$6,455.88	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:42 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,186.00	\$21,372.08	\$24,950.00	\$3,577.92	85.7%
Sub-total : Revenues	(\$2,186.00)	(\$21,372.08)	(\$24,950.00)	(\$3,577.92)	85.7%
<b>Total : REVENUE</b>	(\$2,186.00)	(\$21,372.08)	(\$24,950.00)	(\$3,577.92)	85.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,139.74	\$19,570.66	\$24,949.62	\$5,378.96	78.4%
Sub-total : Expenditures	\$2,139.74	\$19,570.66	\$24,949.62	\$5,378.96	78.4%
<b>Total : EXPENDITURES</b>	\$2,139.74	\$19,570.66	\$24,949.62	\$5,378.96	78.4%
<b>NET ADDITION/(DEFICIT)</b>	(\$46.26)	(\$1,801.42)	(\$0.38)	\$1,801.04	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:43 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 263-Carl Perkins Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$14,181.93	\$33,317.93	\$19,136.00	(\$14,181.93)	174.1%
Sub-total : Revenues	(\$14,181.93)	(\$33,317.93)	(\$19,136.00)	\$14,181.93	174.1%
<b>Total : REVENUE</b>	(\$14,181.93)	(\$33,317.93)	(\$19,136.00)	\$14,181.93	174.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$8,246.69	\$25,448.18	\$19,136.00	(\$6,312.18)	133.0%
Sub-total : Expenditures	\$8,246.69	\$25,448.18	\$19,136.00	(\$6,312.18)	133.0%
<b>Total : EXPENDITURES</b>	\$8,246.69	\$25,448.18	\$19,136.00	(\$6,312.18)	133.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$5,935.24)	(\$7,869.75)	\$0.00	\$7,869.75	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:44 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 271-Title II-A Teacher Quality Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,448.29	\$36,126.53	\$46,650.00	\$10,523.47	77.4%
Sub-total : Revenues	(\$2,448.29)	(\$36,126.53)	(\$46,650.00)	(\$10,523.47)	77.4%
<b>Total : REVENUE</b>	(\$2,448.29)	(\$36,126.53)	(\$46,650.00)	(\$10,523.47)	77.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$6,512.27	\$20,631.54	\$46,650.13	\$26,018.59	44.2%
Sub-total : Expenditures	\$6,512.27	\$20,631.54	\$46,650.13	\$26,018.59	44.2%
<b>Total : EXPENDITURES</b>	\$6,512.27	\$20,631.54	\$46,650.13	\$26,018.59	44.2%
<b>NET ADDITION/(DEFICIT)</b>	\$4,063.98	(\$15,494.99)	\$0.13	\$15,495.12	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:45 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 290-Food Service Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$77,341.01	\$638,297.15	\$895,331.00	\$257,033.85	71.3%
Sub-total : Revenues	(\$77,341.01)	(\$638,297.15)	(\$895,331.00)	(\$257,033.85)	71.3%
<b>Total : REVENUE</b>	(\$77,341.01)	(\$638,297.15)	(\$895,331.00)	(\$257,033.85)	71.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$76,492.72	\$858,641.94	\$895,331.13	\$36,689.19	95.9%
Sub-total : Expenditures	\$76,492.72	\$858,641.94	\$895,331.13	\$36,689.19	95.9%
<b>Total : EXPENDITURES</b>	\$76,492.72	\$858,641.94	\$895,331.13	\$36,689.19	95.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$848.29)	\$220,344.79	\$0.13	(\$220,344.66)	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:46 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 310-Bond and Interest Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,042,634.94	\$1,513,089.43	\$4,375,369.82	\$2,862,280.39	34.6%
Sub-total : Revenues	(\$1,042,634.94)	(\$1,513,089.43)	(\$4,375,369.82)	(\$2,862,280.39)	34.6%
<b>Total : REVENUE</b>	(\$1,042,634.94)	(\$1,513,089.43)	(\$4,375,369.82)	(\$2,862,280.39)	34.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$1,576,328.36	\$4,375,369.36	\$2,799,041.00	36.0%
Sub-total : Expenditures	\$0.00	\$1,576,328.36	\$4,375,369.36	\$2,799,041.00	36.0%
<b>Total : EXPENDITURES</b>	\$0.00	\$1,576,328.36	\$4,375,369.36	\$2,799,041.00	36.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,042,634.94)	\$63,238.93	(\$0.46)	(\$63,239.39)	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:48 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 410-Capital Construction Projects Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$225,908.20	\$750,360.12	\$1,350,288.95	\$599,928.83	55.6%
Sub-total : Revenues	(\$225,908.20)	(\$750,360.12)	(\$1,350,288.95)	(\$599,928.83)	55.6%
<b>Total : REVENUE</b>	(\$225,908.20)	(\$750,360.12)	(\$1,350,288.95)	(\$599,928.83)	55.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$157,776.85	\$1,065,775.05	\$1,350,289.00	\$284,513.95	78.9%
Sub-total : Expenditures	\$157,776.85	\$1,065,775.05	\$1,350,289.00	\$284,513.95	78.9%
<b>Total : EXPENDITURES</b>	\$157,776.85	\$1,065,775.05	\$1,350,289.00	\$284,513.95	78.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$68,131.35)	\$315,414.93	\$0.05	(\$315,414.88)	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:49 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1



# Kimberly School District

## 420-School Plant Facilities Rev and Exp For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$310,725.00	\$310,725.00	\$456,006.52	\$145,281.52	68.1%
Sub-total : Revenues	(\$310,725.00)	(\$310,725.00)	(\$456,006.52)	(\$145,281.52)	68.1%
<b>Total : REVENUE</b>	(\$310,725.00)	(\$310,725.00)	(\$456,006.52)	(\$145,281.52)	68.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,982.00	\$297,133.15	\$456,007.00	\$158,873.85	65.2%
Sub-total : Expenditures	\$1,982.00	\$297,133.15	\$456,007.00	\$158,873.85	65.2%
<b>Total : EXPENDITURES</b>	\$1,982.00	\$297,133.15	\$456,007.00	\$158,873.85	65.2%
<b>NET ADDITION/(DEFICIT)</b>	(\$308,743.00)	(\$13,591.85)	\$0.48	\$13,592.33	

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:50 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1

# Kimberly School District

## 424-Plant Facilities-Bus Depreciation Rev For the Period 05/01/2025 through 05/31/2025

Fiscal Year: 2024-2025

	<u>05/01/2025 - 05/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$58,770.00	\$58,770.00	\$58,770.00	\$0.00	100.0%
Sub-total : Revenues	(\$58,770.00)	(\$58,770.00)	(\$58,770.00)	\$0.00	100.0%
<b>Total : REVENUE</b>	(\$58,770.00)	(\$58,770.00)	(\$58,770.00)	\$0.00	100.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$33,776.49	\$58,770.00	\$24,993.51	57.5%
Sub-total : Expenditures	\$0.00	\$33,776.49	\$58,770.00	\$24,993.51	57.5%
<b>Total : EXPENDITURES</b>	\$0.00	\$33,776.49	\$58,770.00	\$24,993.51	57.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$58,770.00)	(\$24,993.51)	\$0.00	\$24,993.51	0.0%

End of Report

Operating Statement with Budget

Printed: 06/11/2025 11:40:51 AM

Report: rptGLOperatingStatementwithBudget

2024.1.46

Page:

1