

Kimberly School District

100-General M& O Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$3,129,497.82	\$13,505,951.12	\$20,509,782.73	\$7,003,831.61	65.9%
Sub-total : Revenue	(\$3,129,497.82)	(\$13,505,951.12)	(\$20,509,782.73)	(\$7,003,831.61)	65.9%
Total : REVENUE	(\$3,129,497.82)	(\$13,505,951.12)	(\$20,509,782.73)	(\$7,003,831.61)	65.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$324,690.97	\$1,004,997.76	\$3,798,793.26	\$2,793,795.50	26.5%
Middle School (+)	\$175,621.39	\$574,887.47	\$2,178,731.95	\$1,603,844.48	26.4%
High School (+)	\$238,996.63	\$736,660.52	\$2,866,168.70	\$2,129,508.18	25.7%
Interscholastic Program (+)	\$20,467.90	\$88,866.71	\$285,700.55	\$196,833.84	31.1%
School Activities (+)	\$9,800.38	\$19,330.20	\$79,974.28	\$60,644.08	24.2%
Attend-Guidance-Health Program (+)	\$35,810.05	\$110,397.91	\$421,762.43	\$311,364.52	26.2%
Special Services Program (+)	\$90,680.96	\$281,603.99	\$1,098,818.54	\$817,214.55	25.6%
Curriculum (+)	\$47,255.56	\$172,959.54	\$629,636.42	\$456,676.88	27.5%
Educational Media Program (+)	\$32,260.06	\$101,193.17	\$393,210.71	\$292,017.54	25.7%
Instruction-Related Technology Program (+)	\$26,290.80	\$217,349.59	\$399,346.00	\$181,996.41	54.4%
Board of Education Program (+)	\$234.00	\$15,870.58	\$220,061.22	\$204,190.64	7.2%
District Administration Program (+)	\$16,660.38	\$89,633.66	\$216,392.03	\$126,758.37	41.4%
School Administration Program (+)	\$129,689.71	\$553,728.72	\$1,588,045.79	\$1,034,317.07	34.9%
Business Operation Program (+)	\$51,679.30	\$212,465.51	\$513,020.27	\$300,554.76	41.4%
Custodial Program (+)	\$91,920.24	\$682,246.65	\$1,272,450.75	\$590,204.10	53.6%
Maintenance Program (+)	\$54,998.07	\$327,647.57	\$694,932.00	\$367,284.43	47.1%
Transporation Program (+)	\$67,808.84	\$324,319.04	\$796,551.56	\$472,232.52	40.7%
Child Nutrition Program (+)	\$2,228.35	\$7,625.15	\$22,951.00	\$15,325.85	33.2%
Transfers Out (+)	\$0.00	\$0.00	\$2,223,186.00	\$2,223,186.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,417,093.59	\$5,521,783.74	\$20,549,733.46	\$15,027,949.72	26.9%
Total : EXPENDITURES	\$1,417,093.59	\$5,521,783.74	\$20,549,733.46	\$15,027,949.72	26.9%
NET ADDITION/(DEFICIT)	(\$1,712,404.23)	(\$7,984,167.38)	\$39,950.73	\$8,024,118.11	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$245,032.32	\$1,147,475.55	\$902,443.23	21.4%
Sub-total : Revenues	\$0.00	(\$245,032.32)	(\$1,147,475.55)	(\$902,443.23)	21.4%
Total : REVENUE	\$0.00	(\$245,032.32)	(\$1,147,475.55)	(\$902,443.23)	21.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$131,833.33	\$445,730.66	\$1,147,475.55	\$701,744.89	38.8%
Sub-total : Expenditures	\$131,833.33	\$445,730.66	\$1,147,475.55	\$701,744.89	38.8%
Total : EXPENDITURES	\$131,833.33	\$445,730.66	\$1,147,475.55	\$701,744.89	38.8%
NET ADDITION/(DEFICIT)	\$131,833.33	\$200,698.34	\$0.00	(\$200,698.34)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,000.00	\$22,000.00	\$17,000.00	22.7%
Sub-total : Revenues	\$0.00	(\$5,000.00)	(\$22,000.00)	(\$17,000.00)	22.7%
Total : REVENUE	\$0.00	(\$5,000.00)	(\$22,000.00)	(\$17,000.00)	22.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,714.19	\$3,934.70	\$21,999.84	\$18,065.14	17.9%
Sub-total : Expenditures	\$1,714.19	\$3,934.70	\$21,999.84	\$18,065.14	17.9%
Total : EXPENDITURES	\$1,714.19	\$3,934.70	\$21,999.84	\$18,065.14	17.9%
NET ADDITION/(DEFICIT)	\$1,714.19	(\$1,065.30)	(\$0.16)	\$1,065.14	

End of Report

Kimberly School District

243-Career Technical Education For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$119,992.82	\$119,992.82	\$114,501.97	(\$5,490.85)	104.8%
Sub-total : Revenues	(\$119,992.82)	(\$119,992.82)	(\$114,501.97)	\$5,490.85	104.8%
Total : REVENUE	(\$119,992.82)	(\$119,992.82)	(\$114,501.97)	\$5,490.85	104.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,853.49	\$16,780.90	\$114,502.11	\$97,721.21	14.7%
Sub-total : Expenditures	\$3,853.49	\$16,780.90	\$114,502.11	\$97,721.21	14.7%
Total : EXPENDITURES	\$3,853.49	\$16,780.90	\$114,502.11	\$97,721.21	14.7%
NET ADDITION/(DEFICIT)	(\$116,139.33)	(\$103,211.92)	\$0.14	\$103,212.06	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$47,740.74	\$473,655.00	\$425,914.26	10.1%
Sub-total : Revenues	\$0.00	(\$47,740.74)	(\$473,655.00)	(\$425,914.26)	10.1%
Total : REVENUE	\$0.00	(\$47,740.74)	(\$473,655.00)	(\$425,914.26)	10.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$37,769.77	\$282,812.37	\$478,655.00	\$195,842.63	59.1%
Sub-total : Expenditures	\$37,769.77	\$282,812.37	\$478,655.00	\$195,842.63	59.1%
Total : EXPENDITURES	\$37,769.77	\$282,812.37	\$478,655.00	\$195,842.63	59.1%
NET ADDITION/(DEFICIT)	\$37,769.77	\$235,071.63	\$5,000.00	(\$230,071.63)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$25,400.00	\$25,400.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$25,400.00)	(\$25,400.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$25,400.00)	(\$25,400.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$25,336.05	\$25,400.00	\$63.95	99.7%
Sub-total : Expenditures	\$0.00	\$25,336.05	\$25,400.00	\$63.95	99.7%
Total : EXPENDITURES	\$0.00	\$25,336.05	\$25,400.00	\$63.95	99.7%
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 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,125.85	\$79,199.17	\$203,900.00	\$124,700.83	38.8%
Sub-total : Revenues	(\$16,125.85)	(\$79,199.17)	(\$203,900.00)	(\$124,700.83)	38.8%
Total : REVENUE	(\$16,125.85)	(\$79,199.17)	(\$203,900.00)	(\$124,700.83)	38.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,663.71	\$51,067.44	\$203,899.58	\$152,832.14	25.0%
Sub-total : Expenditures	\$16,663.71	\$51,067.44	\$203,899.58	\$152,832.14	25.0%
Total : EXPENDITURES	\$16,663.71	\$51,067.44	\$203,899.58	\$152,832.14	25.0%
NET ADDITION/(DEFICIT)	\$537.86	(\$28,131.73)	(\$0.42)	\$28,131.31	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,784.61	\$59,601.10	\$148,345.00	\$88,743.90	40.2%
Sub-total : Revenues	<u>(\$11,784.61)</u>	<u>(\$59,601.10)</u>	<u>(\$148,345.00)</u>	<u>(\$88,743.90)</u>	40.2%
Total : REVENUE	<u>(\$11,784.61)</u>	<u>(\$59,601.10)</u>	<u>(\$148,345.00)</u>	<u>(\$88,743.90)</u>	40.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,688.27	\$36,887.85	\$148,344.69	\$111,456.84	24.9%
Sub-total : Expenditures	<u>\$11,688.27</u>	<u>\$36,887.85</u>	<u>\$148,344.69</u>	<u>\$111,456.84</u>	24.9%
Total : EXPENDITURES	<u>\$11,688.27</u>	<u>\$36,887.85</u>	<u>\$148,344.69</u>	<u>\$111,456.84</u>	24.9%
NET ADDITION/(DEFICIT)	<u>(\$96.34)</u>	<u>(\$22,713.25)</u>	<u>(\$0.31)</u>	<u>\$22,712.94</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,409.14	\$140,629.34	\$391,144.00	\$250,514.66	36.0%
Sub-total : Revenues	(\$27,409.14)	(\$140,629.34)	(\$391,144.00)	(\$250,514.66)	36.0%
Total : REVENUE	(\$27,409.14)	(\$140,629.34)	(\$391,144.00)	(\$250,514.66)	36.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$24,531.62	\$87,267.26	\$391,144.00	\$303,876.74	22.3%
Sub-total : Expenditures	\$24,531.62	\$87,267.26	\$391,144.00	\$303,876.74	22.3%
Total : EXPENDITURES	\$24,531.62	\$87,267.26	\$391,144.00	\$303,876.74	22.3%
NET ADDITION/(DEFICIT)	(\$2,877.52)	(\$53,362.08)	\$0.00	\$53,362.08	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,768.08	\$14,531.80	\$29,352.00	\$14,820.20	49.5%
Sub-total : Revenues	(\$3,768.08)	(\$14,531.80)	(\$29,352.00)	(\$14,820.20)	49.5%
Total : REVENUE	(\$3,768.08)	(\$14,531.80)	(\$29,352.00)	(\$14,820.20)	49.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,466.69	\$8,495.81	\$29,352.36	\$20,856.55	28.9%
Sub-total : Expenditures	\$2,466.69	\$8,495.81	\$29,352.36	\$20,856.55	28.9%
Total : EXPENDITURES	\$2,466.69	\$8,495.81	\$29,352.36	\$20,856.55	28.9%
NET ADDITION/(DEFICIT)	(\$1,301.39)	(\$6,035.99)	\$0.36	\$6,036.35	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,049.49	\$10,654.37	\$22,672.00	\$12,017.63	47.0%
Sub-total : Revenues	(\$2,049.49)	(\$10,654.37)	(\$22,672.00)	(\$12,017.63)	47.0%
Total : REVENUE	(\$2,049.49)	(\$10,654.37)	(\$22,672.00)	(\$12,017.63)	47.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,030.30	\$6,269.09	\$22,671.62	\$16,402.53	27.7%
Sub-total : Expenditures	\$2,030.30	\$6,269.09	\$22,671.62	\$16,402.53	27.7%
Total : EXPENDITURES	\$2,030.30	\$6,269.09	\$22,671.62	\$16,402.53	27.7%
NET ADDITION/(DEFICIT)	(\$19.19)	(\$4,385.28)	(\$0.38)	\$4,384.90	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$12,311.18	\$19,136.00	\$6,824.82	64.3%
Sub-total : Revenues	\$0.00	(\$12,311.18)	(\$19,136.00)	(\$6,824.82)	64.3%
Total : REVENUE	\$0.00	(\$12,311.18)	(\$19,136.00)	(\$6,824.82)	64.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$610.00	\$2,361.48	\$19,136.00	\$16,774.52	12.3%
Sub-total : Expenditures	\$610.00	\$2,361.48	\$19,136.00	\$16,774.52	12.3%
Total : EXPENDITURES	\$610.00	\$2,361.48	\$19,136.00	\$16,774.52	12.3%
NET ADDITION/(DEFICIT)	\$610.00	(\$9,949.70)	\$0.00	\$9,949.70	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,428.28	\$23,274.25	\$44,079.00	\$20,804.75	52.8%
Sub-total : Revenues	(\$9,428.28)	(\$23,274.25)	(\$44,079.00)	(\$20,804.75)	52.8%
Total : REVENUE	(\$9,428.28)	(\$23,274.25)	(\$44,079.00)	(\$20,804.75)	52.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,220.04	\$16,196.74	\$44,079.13	\$27,882.39	36.7%
Sub-total : Expenditures	\$6,220.04	\$16,196.74	\$44,079.13	\$27,882.39	36.7%
Total : EXPENDITURES	\$6,220.04	\$16,196.74	\$44,079.13	\$27,882.39	36.7%
NET ADDITION/(DEFICIT)	(\$3,208.24)	(\$7,077.51)	\$0.13	\$7,077.64	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$87,412.08	\$266,032.69	\$833,500.00	\$567,467.31	31.9%
Sub-total : Revenues	(\$87,412.08)	(\$266,032.69)	(\$833,500.00)	(\$567,467.31)	31.9%
Total : REVENUE	(\$87,412.08)	(\$266,032.69)	(\$833,500.00)	(\$567,467.31)	31.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$89,674.30	\$376,116.08	\$833,500.13	\$457,384.05	45.1%
Sub-total : Expenditures	\$89,674.30	\$376,116.08	\$833,500.13	\$457,384.05	45.1%
Total : EXPENDITURES	\$89,674.30	\$376,116.08	\$833,500.13	\$457,384.05	45.1%
NET ADDITION/(DEFICIT)	\$2,262.22	\$110,083.39	\$0.13	(\$110,083.26)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,413.39	\$91,615.07	\$4,493,132.00	\$4,401,516.93	2.0%
Sub-total : Revenues	(\$7,413.39)	(\$91,615.07)	(\$4,493,132.00)	(\$4,401,516.93)	2.0%
Total : REVENUE	(\$7,413.39)	(\$91,615.07)	(\$4,493,132.00)	(\$4,401,516.93)	2.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$600.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68	29.4%
Sub-total : Expenditures	\$600.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68	29.4%
Total : EXPENDITURES	\$600.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68	29.4%
NET ADDITION/(DEFICIT)	(\$6,813.39)	\$1,229,511.61	\$0.36	(\$1,229,511.25)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$832.09	\$109,003.66	\$130,288.95	\$21,285.29	83.7%
Sub-total : Revenues	(\$832.09)	(\$109,003.66)	(\$130,288.95)	(\$21,285.29)	83.7%
Total : REVENUE	(\$832.09)	(\$109,003.66)	(\$130,288.95)	(\$21,285.29)	83.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,756.35	\$107,199.81	\$130,289.00	\$23,089.19	82.3%
Sub-total : Expenditures	\$18,756.35	\$107,199.81	\$130,289.00	\$23,089.19	82.3%
Total : EXPENDITURES	\$18,756.35	\$107,199.81	\$130,289.00	\$23,089.19	82.3%
NET ADDITION/(DEFICIT)	\$17,924.26	(\$1,803.85)	\$0.05	\$1,803.90	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$460,725.00	\$460,725.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$460,725.00)	(\$460,725.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$460,725.00)	(\$460,725.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,506.02	\$180,808.07	\$460,725.00	\$279,916.93	39.2%
Sub-total : Expenditures	\$5,506.02	\$180,808.07	\$460,725.00	\$279,916.93	39.2%
Total : EXPENDITURES	\$5,506.02	\$180,808.07	\$460,725.00	\$279,916.93	39.2%
NET ADDITION/(DEFICIT)	\$5,506.02	\$180,808.07	\$0.00	(\$180,808.07)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 11/01/2025 through 11/30/2025

Fiscal Year: 2025-2026

	<u>11/01/2025 - 11/30/2025</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	

End of Report