

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$303,149.09	\$10,376,453.30	\$20,509,782.73	\$10,133,329.43	50.6%
Sub-total : Revenue	(\$303,149.09)	(\$10,376,453.30)	(\$20,509,782.73)	(\$10,133,329.43)	50.6%
Total : REVENUE	(\$303,149.09)	(\$10,376,453.30)	(\$20,509,782.73)	(\$10,133,329.43)	50.6%
EXPENDITURES					
Expenditures					
Elementary (+)	\$321,841.79	\$680,306.79	\$3,798,793.26	\$3,118,486.47	17.9%
Middle School (+)	\$191,267.19	\$399,266.08	\$2,178,731.95	\$1,779,465.87	18.3%
High School (+)	\$242,884.53	\$497,663.89	\$2,866,168.70	\$2,368,504.81	17.4%
Interscholastic Program (+)	\$50,107.57	\$68,398.81	\$285,700.55	\$217,301.74	23.9%
School Activities (+)	\$4,472.43	\$9,529.82	\$79,974.28	\$70,444.46	11.9%
Attend-Guidance-Health Program (+)	\$36,414.94	\$74,587.86	\$421,762.43	\$347,174.57	17.7%
Special Services Program (+)	\$90,463.36	\$190,923.03	\$1,098,818.54	\$907,895.51	17.4%
Curriculum (+)	\$48,745.41	\$125,703.98	\$629,636.42	\$503,932.44	20.0%
Educational Media Program (+)	\$34,535.47	\$68,933.11	\$393,210.71	\$324,277.60	17.5%
Instruction-Related Technology Program (+)	\$26,388.15	\$191,058.79	\$399,346.00	\$208,287.21	47.8%
Board of Education Program (+)	\$114.36	\$15,636.58	\$220,061.22	\$204,424.64	7.1%
District Administration Program (+)	\$16,982.12	\$72,973.28	\$216,392.03	\$143,418.75	33.7%
School Administration Program (+)	\$131,165.70	\$424,039.01	\$1,588,045.79	\$1,164,006.78	26.7%
Business Operation Program (+)	\$32,659.54	\$160,786.21	\$513,020.27	\$352,234.06	31.3%
Custodial Program (+)	\$104,385.44	\$590,326.41	\$1,272,450.75	\$682,124.34	46.4%
Maintenance Program (+)	\$52,588.84	\$272,649.50	\$694,932.00	\$422,282.50	39.2%
Transporation Program (+)	\$80,050.13	\$256,510.20	\$796,551.56	\$540,041.36	32.2%
Child Nutrition Program (+)	\$2,172.42	\$5,396.80	\$22,951.00	\$17,554.20	23.5%
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	\$1,467,239.39	\$4,104,690.15	\$20,549,733.46	\$16,445,043.31	20.0%
Total : EXPENDITURES	\$1,467,239.39	\$4,104,690.15	\$20,549,733.46	\$16,445,043.31	20.0%
NET ADDITION/(DEFICIT)	\$1,164,090.30	(\$6,271,763.15)	\$39,950.73	\$6,311,713.88	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$81,875.37	\$245,032.32	\$1,147,475.55	\$902,443.23	21.4%
Sub-total : Revenues	(\$81,875.37)	(\$245,032.32)	(\$1,147,475.55)	(\$902,443.23)	21.4%
Total : REVENUE	(\$81,875.37)	(\$245,032.32)	(\$1,147,475.55)	(\$902,443.23)	21.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$119,557.95	\$313,897.33	\$1,147,475.55	\$833,578.22	27.4%
Sub-total : Expenditures	\$119,557.95	\$313,897.33	\$1,147,475.55	\$833,578.22	27.4%
Total : EXPENDITURES	\$119,557.95	\$313,897.33	\$1,147,475.55	\$833,578.22	27.4%
NET ADDITION/(DEFICIT)	\$37,682.58	\$68,865.01	\$0.00	(\$68,865.01)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</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 (+)	\$28.89	\$2,220.51	\$21,999.84	\$19,779.33	10.1%
Sub-total : Expenditures	\$28.89	\$2,220.51	\$21,999.84	\$19,779.33	10.1%
Total : EXPENDITURES	\$28.89	\$2,220.51	\$21,999.84	\$19,779.33	10.1%
NET ADDITION/(DEFICIT)	\$28.89	(\$2,779.49)	(\$0.16)	\$2,779.33	

End of Report

Kimberly School District

243-Career Technical Education For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$114,501.97	\$114,501.97	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$114,501.97)	(\$114,501.97)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$114,501.97)	(\$114,501.97)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,098.94	\$12,927.41	\$114,502.11	\$101,574.70	11.3%
Sub-total : Expenditures	\$8,098.94	\$12,927.41	\$114,502.11	\$101,574.70	11.3%
Total : EXPENDITURES	\$8,098.94	\$12,927.41	\$114,502.11	\$101,574.70	11.3%
NET ADDITION/(DEFICIT)	\$8,098.94	\$12,927.41	\$0.14	(\$12,927.27)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$479.88	\$47,740.74	\$473,655.00	\$425,914.26	10.1%
Sub-total : Revenues	(\$479.88)	(\$47,740.74)	(\$473,655.00)	(\$425,914.26)	10.1%
Total : REVENUE	(\$479.88)	(\$47,740.74)	(\$473,655.00)	(\$425,914.26)	10.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,226.01	\$245,042.60	\$478,655.00	\$233,612.40	51.2%
Sub-total : Expenditures	\$6,226.01	\$245,042.60	\$478,655.00	\$233,612.40	51.2%
Total : EXPENDITURES	\$6,226.01	\$245,042.60	\$478,655.00	\$233,612.40	51.2%
NET ADDITION/(DEFICIT)	\$5,746.13	\$197,301.86	\$5,000.00	(\$192,301.86)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</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 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,277.88	\$63,073.32	\$203,900.00	\$140,826.68	30.9%
Sub-total : Revenues	<u>(\$18,277.88)</u>	<u>(\$63,073.32)</u>	<u>(\$203,900.00)</u>	<u>(\$140,826.68)</u>	30.9%
Total : REVENUE	<u>(\$18,277.88)</u>	<u>(\$63,073.32)</u>	<u>(\$203,900.00)</u>	<u>(\$140,826.68)</u>	30.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,125.85	\$34,403.73	\$203,899.58	\$169,495.85	16.9%
Sub-total : Expenditures	<u>\$16,125.85</u>	<u>\$34,403.73</u>	<u>\$203,899.58</u>	<u>\$169,495.85</u>	16.9%
Total : EXPENDITURES	<u>\$16,125.85</u>	<u>\$34,403.73</u>	<u>\$203,899.58</u>	<u>\$169,495.85</u>	16.9%
NET ADDITION/(DEFICIT)	<u>(\$2,152.03)</u>	<u>(\$28,669.59)</u>	<u>(\$0.42)</u>	<u>\$28,669.17</u>	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,414.97	\$47,816.49	\$148,345.00	\$100,528.51	32.2%
Sub-total : Revenues	(\$13,414.97)	(\$47,816.49)	(\$148,345.00)	(\$100,528.51)	32.2%
Total : REVENUE	(\$13,414.97)	(\$47,816.49)	(\$148,345.00)	(\$100,528.51)	32.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,784.61	\$25,199.58	\$148,344.69	\$123,145.11	17.0%
Sub-total : Expenditures	\$11,784.61	\$25,199.58	\$148,344.69	\$123,145.11	17.0%
Total : EXPENDITURES	\$11,784.61	\$25,199.58	\$148,344.69	\$123,145.11	17.0%
NET ADDITION/(DEFICIT)	(\$1,630.36)	(\$22,616.91)	(\$0.31)	\$22,616.60	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$35,326.50	\$113,220.20	\$391,144.00	\$277,923.80	28.9%
Sub-total : Revenues	(\$35,326.50)	(\$113,220.20)	(\$391,144.00)	(\$277,923.80)	28.9%
Total : REVENUE	(\$35,326.50)	(\$113,220.20)	(\$391,144.00)	(\$277,923.80)	28.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,409.14	\$62,735.64	\$391,144.00	\$328,408.36	16.0%
Sub-total : Expenditures	\$27,409.14	\$62,735.64	\$391,144.00	\$328,408.36	16.0%
Total : EXPENDITURES	\$27,409.14	\$62,735.64	\$391,144.00	\$328,408.36	16.0%
NET ADDITION/(DEFICIT)	(\$7,917.36)	(\$50,484.56)	\$0.00	\$50,484.56	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,473.04	\$10,763.72	\$29,352.00	\$18,588.28	36.7%
Sub-total : Revenues	(\$2,473.04)	(\$10,763.72)	(\$29,352.00)	(\$18,588.28)	36.7%
Total : REVENUE	(\$2,473.04)	(\$10,763.72)	(\$29,352.00)	(\$18,588.28)	36.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,468.58	\$6,029.12	\$29,352.36	\$23,323.24	20.5%
Sub-total : Expenditures	\$2,468.58	\$6,029.12	\$29,352.36	\$23,323.24	20.5%
Total : EXPENDITURES	\$2,468.58	\$6,029.12	\$29,352.36	\$23,323.24	20.5%
NET ADDITION/(DEFICIT)	(\$4.46)	(\$4,734.60)	\$0.36	\$4,734.96	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,189.30	\$8,604.88	\$22,672.00	\$14,067.12	38.0%
Sub-total : Revenues	(\$2,189.30)	(\$8,604.88)	(\$22,672.00)	(\$14,067.12)	38.0%
Total : REVENUE	(\$2,189.30)	(\$8,604.88)	(\$22,672.00)	(\$14,067.12)	38.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,049.49	\$4,238.79	\$22,671.62	\$18,432.83	18.7%
Sub-total : Expenditures	\$2,049.49	\$4,238.79	\$22,671.62	\$18,432.83	18.7%
Total : EXPENDITURES	\$2,049.49	\$4,238.79	\$22,671.62	\$18,432.83	18.7%
NET ADDITION/(DEFICIT)	(\$139.81)	(\$4,366.09)	(\$0.38)	\$4,365.71	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</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 (+)	\$1,158.62	\$1,751.48	\$19,136.00	\$17,384.52	9.2%
Sub-total : Expenditures	\$1,158.62	\$1,751.48	\$19,136.00	\$17,384.52	9.2%
Total : EXPENDITURES	\$1,158.62	\$1,751.48	\$19,136.00	\$17,384.52	9.2%
NET ADDITION/(DEFICIT)	\$1,158.62	(\$10,559.70)	\$0.00	\$10,559.70	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$13,845.97	\$44,079.00	\$30,233.03	31.4%
Sub-total : Revenues	\$0.00	(\$13,845.97)	(\$44,079.00)	(\$30,233.03)	31.4%
Total : REVENUE	\$0.00	(\$13,845.97)	(\$44,079.00)	(\$30,233.03)	31.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,495.91	\$9,976.70	\$44,079.13	\$34,102.43	22.6%
Sub-total : Expenditures	\$4,495.91	\$9,976.70	\$44,079.13	\$34,102.43	22.6%
Total : EXPENDITURES	\$4,495.91	\$9,976.70	\$44,079.13	\$34,102.43	22.6%
NET ADDITION/(DEFICIT)	\$4,495.91	(\$3,869.27)	\$0.13	\$3,869.40	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$90,308.54	\$178,620.61	\$833,500.00	\$654,879.39	21.4%
Sub-total : Revenues	(\$90,308.54)	(\$178,620.61)	(\$833,500.00)	(\$654,879.39)	21.4%
Total : REVENUE	(\$90,308.54)	(\$178,620.61)	(\$833,500.00)	(\$654,879.39)	21.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$97,657.11	\$286,441.78	\$833,500.13	\$547,058.35	34.4%
Sub-total : Expenditures	\$97,657.11	\$286,441.78	\$833,500.13	\$547,058.35	34.4%
Total : EXPENDITURES	\$97,657.11	\$286,441.78	\$833,500.13	\$547,058.35	34.4%
NET ADDITION/(DEFICIT)	\$7,348.57	\$107,821.17	\$0.13	(\$107,821.04)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,576.93	\$84,201.68	\$4,493,132.00	\$4,408,930.32	1.9%
Sub-total : Revenues	(\$7,576.93)	(\$84,201.68)	(\$4,493,132.00)	(\$4,408,930.32)	1.9%
Total : REVENUE	(\$7,576.93)	(\$84,201.68)	(\$4,493,132.00)	(\$4,408,930.32)	1.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,320,526.68	\$4,493,132.36	\$3,172,605.68	29.4%
Sub-total : Expenditures	\$0.00	\$1,320,526.68	\$4,493,132.36	\$3,172,605.68	29.4%
Total : EXPENDITURES	\$0.00	\$1,320,526.68	\$4,493,132.36	\$3,172,605.68	29.4%
NET ADDITION/(DEFICIT)	(\$7,576.93)	\$1,236,325.00	\$0.36	(\$1,236,324.64)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$72,948.13	\$108,171.57	\$130,288.95	\$22,117.38	83.0%
Sub-total : Revenues	(\$72,948.13)	(\$108,171.57)	(\$130,288.95)	(\$22,117.38)	83.0%
Total : REVENUE	(\$72,948.13)	(\$108,171.57)	(\$130,288.95)	(\$22,117.38)	83.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$832.00	\$88,443.46	\$130,289.00	\$41,845.54	67.9%
Sub-total : Expenditures	\$832.00	\$88,443.46	\$130,289.00	\$41,845.54	67.9%
Total : EXPENDITURES	\$832.00	\$88,443.46	\$130,289.00	\$41,845.54	67.9%
NET ADDITION/(DEFICIT)	(\$72,116.13)	(\$19,728.11)	\$0.05	\$19,728.16	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</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 (+)	\$14,824.98	\$175,302.05	\$460,725.00	\$285,422.95	38.0%
Sub-total : Expenditures	\$14,824.98	\$175,302.05	\$460,725.00	\$285,422.95	38.0%
Total : EXPENDITURES	\$14,824.98	\$175,302.05	\$460,725.00	\$285,422.95	38.0%
NET ADDITION/(DEFICIT)	\$14,824.98	\$175,302.05	\$0.00	(\$175,302.05)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 10/01/2025 through 10/31/2025

Fiscal Year: 2025-2026

	<u>10/01/2025 - 10/31/2025</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