

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$223,348.12	\$10,316,391.52	\$19,376,546.89	\$9,060,155.37	53.2%
Sub-total : Revenue	(\$223,348.12)	(\$10,316,391.52)	(\$19,376,546.89)	(\$9,060,155.37)	53.2%
Total : REVENUE	(\$223,348.12)	(\$10,316,391.52)	(\$19,376,546.89)	(\$9,060,155.37)	53.2%
EXPENDITURES					
Expenditures					
Elementary (+)	\$343,656.92	\$346,082.24	\$3,759,098.32	\$3,413,016.08	9.2%
Middle School (+)	\$193,083.09	\$195,414.53	\$2,164,755.52	\$1,969,340.99	9.0%
High School (+)	\$245,752.55	\$254,698.90	\$2,854,345.39	\$2,599,646.49	8.9%
Interscholastic Program (+)	\$16,204.60	\$20,492.54	\$294,139.80	\$273,647.26	7.0%
School Activities (+)	\$5,024.17	\$5,024.17	\$81,785.27	\$76,761.10	6.1%
Attend-Guidance-Health Program (+)	\$33,005.36	\$33,005.36	\$373,262.68	\$340,257.32	8.8%
Special Services Program (+)	\$106,830.77	\$112,871.42	\$1,205,256.67	\$1,092,385.25	9.4%
Curriculum (+)	\$47,995.01	\$51,456.99	\$606,365.38	\$554,908.39	8.5%
Educational Media Program (+)	\$38,148.05	\$38,752.93	\$379,985.70	\$341,232.77	10.2%
Instruction-Related Technology Program (+)	\$60,351.13	\$164,780.66	\$307,706.24	\$142,925.58	53.6%
Board of Education Program (+)	\$222.23	\$6,051.34	\$17,071.86	\$11,020.52	35.4%
District Administration Program (+)	\$17,730.27	\$54,028.68	\$211,407.97	\$157,379.29	25.6%
School Administration Program (+)	\$139,973.25	\$285,068.69	\$1,580,103.59	\$1,295,034.90	18.0%
Business Operation Program (+)	\$238,295.32	\$324,145.49	\$544,239.08	\$220,093.59	59.6%
Custodial Program (+)	\$128,093.95	\$463,901.53	\$1,382,534.37	\$918,632.84	33.6%
Maintenance Program (+)	\$65,537.77	\$177,763.37	\$770,923.29	\$593,159.92	23.1%
Transporation Program (+)	\$84,895.77	\$179,443.37	\$824,656.94	\$645,213.57	21.8%
Child Nutrition Program (+)	\$1,817.99	\$2,697.09	\$23,367.00	\$20,669.91	11.5%
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	\$1,766,618.20	\$2,715,679.30	\$20,258,419.07	\$17,542,739.77	13.4%
Total : EXPENDITURES	\$1,766,618.20	\$2,715,679.30	\$20,258,419.07	\$17,542,739.77	13.4%
NET ADDITION/(DEFICIT)	\$1,543,270.08	(\$7,600,712.22)	\$881,872.18	\$8,482,584.40	

End of Report

Operating Statement with Budget

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Kimberly School District

241-Driver Education Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,950.00	\$9,050.00	\$22,000.00	\$12,950.00	41.1%
Sub-total : Revenues	(\$4,950.00)	(\$9,050.00)	(\$22,000.00)	(\$12,950.00)	41.1%
Total : REVENUE	(\$4,950.00)	(\$9,050.00)	(\$22,000.00)	(\$12,950.00)	41.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$599.09	\$4,282.34	\$21,999.90	\$17,717.56	19.5%
Sub-total : Expenditures	\$599.09	\$4,282.34	\$21,999.90	\$17,717.56	19.5%
Total : EXPENDITURES	\$599.09	\$4,282.34	\$21,999.90	\$17,717.56	19.5%
NET ADDITION/(DEFICIT)	(\$4,350.91)	(\$4,767.66)	(\$0.10)	\$4,767.56	

End of Report

Kimberly School District

243-Career Technical Education For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</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 (+)	\$4,645.77	\$6,330.27	\$119,992.71	\$113,662.44	5.3%
Sub-total : Expenditures	\$4,645.77	\$6,330.27	\$119,992.71	\$113,662.44	5.3%
Total : EXPENDITURES	\$4,645.77	\$6,330.27	\$119,992.71	\$113,662.44	5.3%
NET ADDITION/(DEFICIT)	\$4,645.77	\$6,330.27	(\$0.11)	(\$6,330.38)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$42,000.00	\$42,000.00	\$472,366.07	\$430,366.07	8.9%
Sub-total : Revenues	(\$42,000.00)	(\$42,000.00)	(\$472,366.07)	(\$430,366.07)	8.9%
Total : REVENUE	(\$42,000.00)	(\$42,000.00)	(\$472,366.07)	(\$430,366.07)	8.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$33,137.71	\$281,464.03	\$472,365.97	\$190,901.94	59.6%
Sub-total : Expenditures	\$33,137.71	\$281,464.03	\$472,365.97	\$190,901.94	59.6%
Total : EXPENDITURES	\$33,137.71	\$281,464.03	\$472,365.97	\$190,901.94	59.6%
NET ADDITION/(DEFICIT)	(\$8,862.29)	\$239,464.03	(\$0.10)	(\$239,464.13)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</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 (+)	\$0.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
Sub-total : Expenditures	\$0.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
Total : EXPENDITURES	\$0.00	\$12,250.00	\$26,937.00	\$14,687.00	45.5%
NET ADDITION/(DEFICIT)	\$0.00	\$12,250.00	\$0.50	(\$12,249.50)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$37,775.97	\$181,458.00	\$143,682.03	20.8%
Sub-total : Revenues	\$0.00	(\$37,775.97)	(\$181,458.00)	(\$143,682.03)	20.8%
Total : REVENUE	\$0.00	(\$37,775.97)	(\$181,458.00)	(\$143,682.03)	20.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$15,432.80	\$15,432.80	\$181,457.93	\$166,025.13	8.5%
Sub-total : Expenditures	\$15,432.80	\$15,432.80	\$181,457.93	\$166,025.13	8.5%
Total : EXPENDITURES	\$15,432.80	\$15,432.80	\$181,457.93	\$166,025.13	8.5%
NET ADDITION/(DEFICIT)	\$15,432.80	(\$22,343.17)	(\$0.07)	\$22,343.10	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,155.74	\$36,293.99	\$140,655.00	\$104,361.01	25.8%
Sub-total : Revenues	(\$8,155.74)	(\$36,293.99)	(\$140,655.00)	(\$104,361.01)	25.8%
Total : REVENUE	(\$8,155.74)	(\$36,293.99)	(\$140,655.00)	(\$104,361.01)	25.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,697.17	\$15,223.67	\$140,654.72	\$125,431.05	10.8%
Sub-total : Expenditures	\$13,697.17	\$15,223.67	\$140,654.72	\$125,431.05	10.8%
Total : EXPENDITURES	\$13,697.17	\$15,223.67	\$140,654.72	\$125,431.05	10.8%
NET ADDITION/(DEFICIT)	\$5,541.43	(\$21,070.32)	(\$0.28)	\$21,070.04	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$54,227.37	\$394,665.00	\$340,437.63	13.7%
Sub-total : Revenues	\$0.00	(\$54,227.37)	(\$394,665.00)	(\$340,437.63)	13.7%
Total : REVENUE	\$0.00	(\$54,227.37)	(\$394,665.00)	(\$340,437.63)	13.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$39,775.48	\$39,775.48	\$394,665.26	\$354,889.78	10.1%
Sub-total : Expenditures	\$39,775.48	\$39,775.48	\$394,665.26	\$354,889.78	10.1%
Total : EXPENDITURES	\$39,775.48	\$39,775.48	\$394,665.26	\$354,889.78	10.1%
NET ADDITION/(DEFICIT)	\$39,775.48	(\$14,451.89)	\$0.26	\$14,452.15	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,437.50	\$7,677.33	\$35,625.00	\$27,947.67	21.6%
Sub-total : Revenues	(\$2,437.50)	(\$7,677.33)	(\$35,625.00)	(\$27,947.67)	21.6%
Total : REVENUE	(\$2,437.50)	(\$7,677.33)	(\$35,625.00)	(\$27,947.67)	21.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,782.92	\$3,782.92	\$35,625.47	\$31,842.55	10.6%
Sub-total : Expenditures	\$3,782.92	\$3,782.92	\$35,625.47	\$31,842.55	10.6%
Total : EXPENDITURES	\$3,782.92	\$3,782.92	\$35,625.47	\$31,842.55	10.6%
NET ADDITION/(DEFICIT)	\$1,345.42	(\$3,894.41)	\$0.47	\$3,894.88	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$1,852.58	\$21,145.00	\$19,292.42	8.8%
Sub-total : Revenues	\$0.00	(\$1,852.58)	(\$21,145.00)	(\$19,292.42)	8.8%
Total : REVENUE	\$0.00	(\$1,852.58)	(\$21,145.00)	(\$19,292.42)	8.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,524.18	\$1,524.18	\$21,145.27	\$19,621.09	7.2%
Sub-total : Expenditures	\$1,524.18	\$1,524.18	\$21,145.27	\$19,621.09	7.2%
Total : EXPENDITURES	\$1,524.18	\$1,524.18	\$21,145.27	\$19,621.09	7.2%
NET ADDITION/(DEFICIT)	\$1,524.18	(\$328.40)	\$0.27	\$328.67	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</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	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$3,826.26	\$41,408.00	\$37,581.74	9.2%
Sub-total : Revenues	\$0.00	(\$3,826.26)	(\$41,408.00)	(\$37,581.74)	9.2%
Total : REVENUE	\$0.00	(\$3,826.26)	(\$41,408.00)	(\$37,581.74)	9.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,688.31	\$2,911.86	\$41,407.81	\$38,495.95	7.0%
Sub-total : Expenditures	\$1,688.31	\$2,911.86	\$41,407.81	\$38,495.95	7.0%
Total : EXPENDITURES	\$1,688.31	\$2,911.86	\$41,407.81	\$38,495.95	7.0%
NET ADDITION/(DEFICIT)	\$1,688.31	(\$914.40)	(\$0.19)	\$914.21	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$38,592.49	\$47,292.36	\$4,843,882.00	\$4,796,589.64	1.0%
Sub-total : Revenues	(\$38,592.49)	(\$47,292.36)	(\$4,843,882.00)	(\$4,796,589.64)	1.0%
Total : REVENUE	(\$38,592.49)	(\$47,292.36)	(\$4,843,882.00)	(\$4,796,589.64)	1.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,050.00	\$1,333,726.68	\$4,843,882.00	\$3,510,155.32	27.5%
Sub-total : Expenditures	\$1,050.00	\$1,333,726.68	\$4,843,882.00	\$3,510,155.32	27.5%
Total : EXPENDITURES	\$1,050.00	\$1,333,726.68	\$4,843,882.00	\$3,510,155.32	27.5%
NET ADDITION/(DEFICIT)	(\$37,542.49)	\$1,286,434.32	\$0.00	(\$1,286,434.32)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,908.59	\$11,908.77	\$30,289.00	\$18,380.23	39.3%
Sub-total : Revenues	(\$11,908.59)	(\$11,908.77)	(\$30,289.00)	(\$18,380.23)	39.3%
Total : REVENUE	(\$11,908.59)	(\$11,908.77)	(\$30,289.00)	(\$18,380.23)	39.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,908.50	\$127,626.50	\$30,289.00	(\$97,337.50)	421.4%
Sub-total : Expenditures	\$11,908.50	\$127,626.50	\$30,289.00	(\$97,337.50)	421.4%
Total : EXPENDITURES	\$11,908.50	\$127,626.50	\$30,289.00	(\$97,337.50)	421.4%
NET ADDITION/(DEFICIT)	(\$0.09)	\$115,717.73	\$0.00	(\$115,717.73)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</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	\$48,451.77	\$158,725.00	\$110,273.23	30.5%
Sub-total : Expenditures	\$0.00	\$48,451.77	\$158,725.00	\$110,273.23	30.5%
Total : EXPENDITURES	\$0.00	\$48,451.77	\$158,725.00	\$110,273.23	30.5%
NET ADDITION/(DEFICIT)	\$0.00	\$48,451.77	\$0.00	(\$48,451.77)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</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

Kimberly School District

436- SD Modernization Facilities Fund For the Period 09/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>09/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$17,749.10	\$55,439.98	\$175,000.00	\$119,560.02	31.7%
Sub-total : Revenue	(\$17,749.10)	(\$55,439.98)	(\$175,000.00)	(\$119,560.02)	31.7%
Total : REVENUE	(\$17,749.10)	(\$55,439.98)	(\$175,000.00)	(\$119,560.02)	31.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$361,367.63	\$6,650,000.00	\$6,288,632.37	5.4%
Sub-total : Expenditures	\$0.00	\$361,367.63	\$6,650,000.00	\$6,288,632.37	5.4%
Total : EXPENDITURES	\$0.00	\$361,367.63	\$6,650,000.00	\$6,288,632.37	5.4%
NET ADDITION/(DEFICIT)	(\$17,749.10)	\$305,927.65	\$6,475,000.00	\$6,169,072.35	

End of Report