

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$236,396.92	\$10,073,304.21	\$20,509,782.73	\$10,436,478.52	49.1%
Sub-total : Revenue	(\$236,396.92)	(\$10,073,304.21)	(\$20,509,782.73)	(\$10,436,478.52)	49.1%
Total : REVENUE	(\$236,396.92)	(\$10,073,304.21)	(\$20,509,782.73)	(\$10,436,478.52)	49.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$331,953.26	\$358,465.00	\$3,798,793.26	\$3,440,328.26	9.4%
Middle School (+)	\$190,406.51	\$207,998.89	\$2,178,731.95	\$1,970,733.06	9.5%
High School (+)	\$246,120.11	\$254,779.36	\$2,866,168.70	\$2,611,389.34	8.9%
Interscholastic Program (+)	\$13,872.38	\$18,291.24	\$285,700.55	\$267,409.31	6.4%
School Activities (+)	\$4,701.39	\$5,057.39	\$79,974.28	\$74,916.89	6.3%
Attend-Guidance-Health Program (+)	\$35,925.92	\$38,172.92	\$421,762.43	\$383,589.51	9.1%
Special Services Program (+)	\$93,935.03	\$100,459.67	\$1,098,818.54	\$998,358.87	9.1%
Curriculum (+)	\$70,676.90	\$75,458.57	\$629,636.42	\$554,177.85	12.0%
Educational Media Program (+)	\$32,355.61	\$34,397.64	\$393,210.71	\$358,813.07	8.7%
Instruction-Related Technology Program (+)	\$36,994.44	\$164,670.64	\$399,346.00	\$234,675.36	41.2%
Board of Education Program (+)	\$9,391.14	\$15,522.22	\$220,061.22	\$204,539.00	7.1%
District Administration Program (+)	\$19,401.90	\$55,991.16	\$216,392.03	\$160,400.87	25.9%
School Administration Program (+)	\$138,256.35	\$292,873.31	\$1,588,045.79	\$1,295,172.48	18.4%
Business Operation Program (+)	\$48,426.97	\$128,126.67	\$513,020.27	\$384,893.60	25.0%
Custodial Program (+)	\$100,033.86	\$485,940.97	\$1,272,450.75	\$786,509.78	38.2%
Maintenance Program (+)	\$59,068.26	\$220,060.66	\$694,932.00	\$474,871.34	31.7%
Transporation Program (+)	\$76,229.38	\$176,460.07	\$796,551.56	\$620,091.49	22.2%
Child Nutrition Program (+)	\$2,397.22	\$3,224.38	\$22,951.00	\$19,726.62	14.0%
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	\$1,510,146.63	\$2,635,950.76	\$20,549,733.46	\$17,913,782.70	12.8%
Total : EXPENDITURES	\$1,510,146.63	\$2,635,950.76	\$20,549,733.46	\$17,913,782.70	12.8%
NET ADDITION/(DEFICIT)	\$1,273,749.71	(\$7,437,353.45)	\$39,950.73	\$7,477,304.18	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$76,051.94	\$163,156.95	\$1,147,475.55	\$984,318.60	14.2%
Sub-total : Revenues	(\$76,051.94)	(\$163,156.95)	(\$1,147,475.55)	(\$984,318.60)	14.2%
Total : REVENUE	(\$76,051.94)	(\$163,156.95)	(\$1,147,475.55)	(\$984,318.60)	14.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$144,095.37	\$194,339.38	\$1,147,475.55	\$953,136.17	16.9%
Sub-total : Expenditures	\$144,095.37	\$194,339.38	\$1,147,475.55	\$953,136.17	16.9%
Total : EXPENDITURES	\$144,095.37	\$194,339.38	\$1,147,475.55	\$953,136.17	16.9%
NET ADDITION/(DEFICIT)	\$68,043.43	\$31,182.43	\$0.00	(\$31,182.43)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,400.00	\$5,000.00	\$22,000.00	\$17,000.00	22.7%
Sub-total : Revenues	(\$2,400.00)	(\$5,000.00)	(\$22,000.00)	(\$17,000.00)	22.7%
Total : REVENUE	(\$2,400.00)	(\$5,000.00)	(\$22,000.00)	(\$17,000.00)	22.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$411.51	\$2,191.62	\$21,999.84	\$19,808.22	10.0%
Sub-total : Expenditures	\$411.51	\$2,191.62	\$21,999.84	\$19,808.22	10.0%
Total : EXPENDITURES	\$411.51	\$2,191.62	\$21,999.84	\$19,808.22	10.0%
NET ADDITION/(DEFICIT)	(\$1,988.49)	(\$2,808.38)	(\$0.16)	\$2,808.22	

End of Report

Kimberly School District

243-Career Technical Education For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</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 (+)	\$4,828.47	\$4,828.47	\$114,502.11	\$109,673.64	4.2%
Sub-total : Expenditures	\$4,828.47	\$4,828.47	\$114,502.11	\$109,673.64	4.2%
Total : EXPENDITURES	\$4,828.47	\$4,828.47	\$114,502.11	\$109,673.64	4.2%
NET ADDITION/(DEFICIT)	\$4,828.47	\$4,828.47	\$0.14	(\$4,828.33)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$42,000.00	\$47,260.86	\$473,655.00	\$426,394.14	10.0%
Sub-total : Revenues	(\$42,000.00)	(\$47,260.86)	(\$473,655.00)	(\$426,394.14)	10.0%
Total : REVENUE	(\$42,000.00)	(\$47,260.86)	(\$473,655.00)	(\$426,394.14)	10.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$24,117.04	\$238,816.59	\$478,655.00	\$239,838.41	49.9%
Sub-total : Expenditures	\$24,117.04	\$238,816.59	\$478,655.00	\$239,838.41	49.9%
Total : EXPENDITURES	\$24,117.04	\$238,816.59	\$478,655.00	\$239,838.41	49.9%
NET ADDITION/(DEFICIT)	(\$17,882.96)	\$191,555.73	\$5,000.00	(\$186,555.73)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</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 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,213.24	\$44,795.44	\$203,900.00	\$159,104.56	22.0%
Sub-total : Revenues	(\$11,213.24)	(\$44,795.44)	(\$203,900.00)	(\$159,104.56)	22.0%
Total : REVENUE	(\$11,213.24)	(\$44,795.44)	(\$203,900.00)	(\$159,104.56)	22.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,008.91	\$18,277.88	\$203,899.58	\$185,621.70	9.0%
Sub-total : Expenditures	\$16,008.91	\$18,277.88	\$203,899.58	\$185,621.70	9.0%
Total : EXPENDITURES	\$16,008.91	\$18,277.88	\$203,899.58	\$185,621.70	9.0%
NET ADDITION/(DEFICIT)	\$4,795.67	(\$26,517.56)	(\$0.42)	\$26,517.14	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,029.31	\$34,401.52	\$148,345.00	\$113,943.48	23.2%
Sub-total : Revenues	(\$3,029.31)	(\$34,401.52)	(\$148,345.00)	(\$113,943.48)	23.2%
Total : REVENUE	(\$3,029.31)	(\$34,401.52)	(\$148,345.00)	(\$113,943.48)	23.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,164.29	\$13,414.97	\$148,344.69	\$134,929.72	9.0%
Sub-total : Expenditures	\$11,164.29	\$13,414.97	\$148,344.69	\$134,929.72	9.0%
Total : EXPENDITURES	\$11,164.29	\$13,414.97	\$148,344.69	\$134,929.72	9.0%
NET ADDITION/(DEFICIT)	\$8,134.98	(\$20,986.55)	(\$0.31)	\$20,986.24	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$26,098.81	\$77,893.70	\$391,144.00	\$313,250.30	19.9%
Sub-total : Revenues	(\$26,098.81)	(\$77,893.70)	(\$391,144.00)	(\$313,250.30)	19.9%
Total : REVENUE	(\$26,098.81)	(\$77,893.70)	(\$391,144.00)	(\$313,250.30)	19.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,147.96	\$35,326.50	\$391,144.00	\$355,817.50	9.0%
Sub-total : Expenditures	\$28,147.96	\$35,326.50	\$391,144.00	\$355,817.50	9.0%
Total : EXPENDITURES	\$28,147.96	\$35,326.50	\$391,144.00	\$355,817.50	9.0%
NET ADDITION/(DEFICIT)	\$2,049.15	(\$42,567.20)	\$0.00	\$42,567.20	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,853.62	\$8,290.68	\$29,352.00	\$21,061.32	28.2%
Sub-total : Revenues	(\$3,853.62)	(\$8,290.68)	(\$29,352.00)	(\$21,061.32)	28.2%
Total : REVENUE	(\$3,853.62)	(\$8,290.68)	(\$29,352.00)	(\$21,061.32)	28.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,414.54	\$3,560.54	\$29,352.36	\$25,791.82	12.1%
Sub-total : Expenditures	\$3,414.54	\$3,560.54	\$29,352.36	\$25,791.82	12.1%
Total : EXPENDITURES	\$3,414.54	\$3,560.54	\$29,352.36	\$25,791.82	12.1%
NET ADDITION/(DEFICIT)	(\$439.08)	(\$4,730.14)	\$0.36	\$4,730.50	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,147.68	\$6,415.58	\$22,672.00	\$16,256.42	28.3%
Sub-total : Revenues	(\$2,147.68)	(\$6,415.58)	(\$22,672.00)	(\$16,256.42)	28.3%
Total : REVENUE	(\$2,147.68)	(\$6,415.58)	(\$22,672.00)	(\$16,256.42)	28.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,071.30	\$2,189.30	\$22,671.62	\$20,482.32	9.7%
Sub-total : Expenditures	\$2,071.30	\$2,189.30	\$22,671.62	\$20,482.32	9.7%
Total : EXPENDITURES	\$2,071.30	\$2,189.30	\$22,671.62	\$20,482.32	9.7%
NET ADDITION/(DEFICIT)	(\$76.38)	(\$4,226.28)	(\$0.38)	\$4,225.90	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,311.18	\$12,311.18	\$19,136.00	\$6,824.82	64.3%
Sub-total : Revenues	(\$12,311.18)	(\$12,311.18)	(\$19,136.00)	(\$6,824.82)	64.3%
Total : REVENUE	(\$12,311.18)	(\$12,311.18)	(\$19,136.00)	(\$6,824.82)	64.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$592.86	\$592.86	\$19,136.00	\$18,543.14	3.1%
Sub-total : Expenditures	\$592.86	\$592.86	\$19,136.00	\$18,543.14	3.1%
Total : EXPENDITURES	\$592.86	\$592.86	\$19,136.00	\$18,543.14	3.1%
NET ADDITION/(DEFICIT)	(\$11,718.32)	(\$11,718.32)	\$0.00	\$11,718.32	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$712.97	\$13,845.97	\$44,079.00	\$30,233.03	31.4%
Sub-total : Revenues	(\$712.97)	(\$13,845.97)	(\$44,079.00)	(\$30,233.03)	31.4%
Total : REVENUE	(\$712.97)	(\$13,845.97)	(\$44,079.00)	(\$30,233.03)	31.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,228.49	\$6,980.79	\$44,079.13	\$37,098.34	15.8%
Sub-total : Expenditures	\$3,228.49	\$6,980.79	\$44,079.13	\$37,098.34	15.8%
Total : EXPENDITURES	\$3,228.49	\$6,980.79	\$44,079.13	\$37,098.34	15.8%
NET ADDITION/(DEFICIT)	\$2,515.52	(\$6,865.18)	\$0.13	\$6,865.31	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$34,718.74	\$88,312.07	\$833,500.00	\$745,187.93	10.6%
Sub-total : Revenues	(\$34,718.74)	(\$88,312.07)	(\$833,500.00)	(\$745,187.93)	10.6%
Total : REVENUE	(\$34,718.74)	(\$88,312.07)	(\$833,500.00)	(\$745,187.93)	10.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$85,807.66	\$188,784.67	\$833,500.13	\$644,715.46	22.6%
Sub-total : Expenditures	\$85,807.66	\$188,784.67	\$833,500.13	\$644,715.46	22.6%
Total : EXPENDITURES	\$85,807.66	\$188,784.67	\$833,500.13	\$644,715.46	22.6%
NET ADDITION/(DEFICIT)	\$51,088.92	\$100,472.60	\$0.13	(\$100,472.47)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$38,136.70	\$76,624.75	\$4,493,132.00	\$4,416,507.25	1.7%
Sub-total : Revenues	(\$38,136.70)	(\$76,624.75)	(\$4,493,132.00)	(\$4,416,507.25)	1.7%
Total : REVENUE	(\$38,136.70)	(\$76,624.75)	(\$4,493,132.00)	(\$4,416,507.25)	1.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,050.00	\$1,320,526.68	\$4,493,132.36	\$3,172,605.68	29.4%
Sub-total : Expenditures	\$1,050.00	\$1,320,526.68	\$4,493,132.36	\$3,172,605.68	29.4%
Total : EXPENDITURES	\$1,050.00	\$1,320,526.68	\$4,493,132.36	\$3,172,605.68	29.4%
NET ADDITION/(DEFICIT)	(\$37,086.70)	\$1,243,901.93	\$0.36	(\$1,243,901.57)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.09	\$35,223.44	\$130,288.95	\$95,065.51	27.0%
Sub-total : Revenues	(\$0.09)	(\$35,223.44)	(\$130,288.95)	(\$95,065.51)	27.0%
Total : REVENUE	(\$0.09)	(\$35,223.44)	(\$130,288.95)	(\$95,065.51)	27.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$66,322.63	\$87,611.46	\$130,289.00	\$42,677.54	67.2%
Sub-total : Expenditures	\$66,322.63	\$87,611.46	\$130,289.00	\$42,677.54	67.2%
Total : EXPENDITURES	\$66,322.63	\$87,611.46	\$130,289.00	\$42,677.54	67.2%
NET ADDITION/(DEFICIT)	\$66,322.54	\$52,388.02	\$0.05	(\$52,387.97)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</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 (+)	\$0.00	\$160,477.07	\$460,725.00	\$300,247.93	34.8%
Sub-total : Expenditures	\$0.00	\$160,477.07	\$460,725.00	\$300,247.93	34.8%
Total : EXPENDITURES	\$0.00	\$160,477.07	\$460,725.00	\$300,247.93	34.8%
NET ADDITION/(DEFICIT)	\$0.00	\$160,477.07	\$0.00	(\$160,477.07)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2025 through 09/30/2025

Fiscal Year: 2025-2026

	<u>09/01/2025 - 09/30/2025</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