

Kimberly School District

100-General M& O Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$100,227.46	\$17,881,435.91	\$21,046,409.81	\$3,164,973.90	85.0%
Sub-total : Revenue	(\$100,227.46)	(\$17,881,435.91)	(\$21,046,409.81)	(\$3,164,973.90)	85.0%
Total : REVENUE	(\$100,227.46)	(\$17,881,435.91)	(\$21,046,409.81)	(\$3,164,973.90)	85.0%
EXPENDITURES					
Expenditures					
Elementary (+)	\$304,865.53	\$2,569,052.36	\$3,782,606.06	\$1,213,553.70	67.9%
Middle School (+)	\$171,499.15	\$1,470,667.19	\$2,174,675.99	\$704,008.80	67.6%
High School (+)	\$243,264.43	\$1,950,496.84	\$2,895,561.46	\$945,064.62	67.4%
Interscholastic Program (+)	\$14,768.41	\$207,599.79	\$286,218.80	\$78,619.01	72.5%
School Activities (+)	\$8,881.66	\$58,302.24	\$79,437.27	\$21,135.03	73.4%
Attend-Guidance-Health Program (+)	\$34,664.40	\$285,545.94	\$445,088.79	\$159,542.85	64.2%
Special Services Program (+)	\$90,691.79	\$735,380.72	\$1,099,081.08	\$363,700.36	66.9%
Curriculum (+)	\$62,645.32	\$421,177.49	\$648,551.91	\$227,374.42	64.9%
Educational Media Program (+)	\$31,695.77	\$264,549.28	\$392,203.32	\$127,654.04	67.5%
Instruction-Related Technology Program (+)	\$26,501.53	\$356,454.31	\$394,326.40	\$37,872.09	90.4%
Board of Education Program (+)	\$2,805.57	\$45,064.64	\$476,309.86	\$431,245.22	9.5%
District Administration Program (+)	\$16,965.38	\$175,027.31	\$216,406.97	\$41,379.66	80.9%
School Administration Program (+)	\$129,499.93	\$1,197,377.22	\$1,575,633.64	\$378,256.42	76.0%
Business Operation Program (+)	\$39,383.51	\$462,124.48	\$543,701.28	\$81,576.80	85.0%
Custodial Program (+)	\$99,694.01	\$1,172,907.23	\$1,337,065.20	\$164,157.97	87.7%
Maintenance Program (+)	\$30,289.63	\$527,172.90	\$697,067.74	\$169,894.84	75.6%
Transporation Program (+)	\$62,862.63	\$630,083.69	\$815,968.63	\$185,884.94	77.2%
Child Nutrition Program (+)	\$2,158.98	\$18,106.44	\$22,576.00	\$4,469.56	80.2%
Transfers Out (+)	\$0.00	\$0.00	\$2,547,581.00	\$2,547,581.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,373,137.63	\$12,547,090.07	\$21,280,061.40	\$8,732,971.33	59.0%
Total : EXPENDITURES	\$1,373,137.63	\$12,547,090.07	\$21,280,061.40	\$8,732,971.33	59.0%
NET ADDITION/(DEFICIT)	\$1,272,910.17	(\$5,334,345.84)	\$233,651.59	\$5,567,997.43	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$106,080.44	\$640,352.75	\$1,142,512.00	\$502,159.25	56.0%
Sub-total : Revenues	(\$106,080.44)	(\$640,352.75)	(\$1,142,512.00)	(\$502,159.25)	56.0%
Total : REVENUE	(\$106,080.44)	(\$640,352.75)	(\$1,142,512.00)	(\$502,159.25)	56.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$113,310.29	\$1,039,744.96	\$1,142,512.25	\$102,767.29	91.0%
Sub-total : Expenditures	\$113,310.29	\$1,039,744.96	\$1,142,512.25	\$102,767.29	91.0%
Total : EXPENDITURES	\$113,310.29	\$1,039,744.96	\$1,142,512.25	\$102,767.29	91.0%
NET ADDITION/(DEFICIT)	\$7,229.85	\$399,392.21	\$0.25	(\$399,391.96)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,350.00	\$13,250.00	\$22,000.00	\$8,750.00	60.2%
Sub-total : Revenues	(\$1,350.00)	(\$13,250.00)	(\$22,000.00)	(\$8,750.00)	60.2%
Total : REVENUE	(\$1,350.00)	(\$13,250.00)	(\$22,000.00)	(\$8,750.00)	60.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,706.61	\$13,059.41	\$21,999.84	\$8,940.43	59.4%
Sub-total : Expenditures	\$1,706.61	\$13,059.41	\$21,999.84	\$8,940.43	59.4%
Total : EXPENDITURES	\$1,706.61	\$13,059.41	\$21,999.84	\$8,940.43	59.4%
NET ADDITION/(DEFICIT)	\$356.61	(\$190.59)	(\$0.16)	\$190.43	

End of Report

Kimberly School District

243-Career Technical Education For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,039.85	\$167,532.67	\$152,492.82	(\$15,039.85)	109.9%
Sub-total : Revenues	(\$15,039.85)	(\$167,532.67)	(\$152,492.82)	\$15,039.85	109.9%
Total : REVENUE	(\$15,039.85)	(\$167,532.67)	(\$152,492.82)	\$15,039.85	109.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,808.41	\$67,274.79	\$152,493.11	\$85,218.32	44.1%
Sub-total : Expenditures	\$14,808.41	\$67,274.79	\$152,493.11	\$85,218.32	44.1%
Total : EXPENDITURES	\$14,808.41	\$67,274.79	\$152,493.11	\$85,218.32	44.1%
NET ADDITION/(DEFICIT)	(\$231.44)	(\$100,257.88)	\$0.29	\$100,258.17	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$182,882.00	\$251,622.74	\$491,047.00	\$239,424.26	51.2%
Sub-total : Revenues	(\$182,882.00)	(\$251,622.74)	(\$491,047.00)	(\$239,424.26)	51.2%
Total : REVENUE	(\$182,882.00)	(\$251,622.74)	(\$491,047.00)	(\$239,424.26)	51.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,498.78	\$358,544.31	\$506,872.00	\$148,327.69	70.7%
Sub-total : Expenditures	\$27,498.78	\$358,544.31	\$506,872.00	\$148,327.69	70.7%
Total : EXPENDITURES	\$27,498.78	\$358,544.31	\$506,872.00	\$148,327.69	70.7%
NET ADDITION/(DEFICIT)	(\$155,383.22)	\$106,921.57	\$15,825.00	(\$91,096.57)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$13,386.50	\$26,756.00	\$13,369.50	50.0%
Sub-total : Revenues	\$0.00	(\$13,386.50)	(\$26,756.00)	(\$13,369.50)	50.0%
Total : REVENUE	\$0.00	(\$13,386.50)	(\$26,756.00)	(\$13,369.50)	50.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Sub-total : Expenditures	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Total : EXPENDITURES	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
NET ADDITION/(DEFICIT)	\$0.00	\$11,949.55	\$0.00	(\$11,949.55)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$160,519.92	\$223,928.00	\$63,408.08	71.7%
Sub-total : Revenues	\$0.00	(\$160,519.92)	(\$223,928.00)	(\$63,408.08)	71.7%
Total : REVENUE	\$0.00	(\$160,519.92)	(\$223,928.00)	(\$63,408.08)	71.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$24,104.25	\$139,828.73	\$223,928.44	\$84,099.71	62.4%
Sub-total : Expenditures	\$24,104.25	\$139,828.73	\$223,928.44	\$84,099.71	62.4%
Total : EXPENDITURES	\$24,104.25	\$139,828.73	\$223,928.44	\$84,099.71	62.4%
NET ADDITION/(DEFICIT)	\$24,104.25	(\$20,691.19)	\$0.44	\$20,691.63	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$116,135.11	\$148,467.00	\$32,331.89	78.2%
Sub-total : Revenues	\$0.00	(\$116,135.11)	(\$148,467.00)	(\$32,331.89)	78.2%
Total : REVENUE	\$0.00	(\$116,135.11)	(\$148,467.00)	(\$32,331.89)	78.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,702.35	\$92,435.94	\$148,467.50	\$56,031.56	62.3%
Sub-total : Expenditures	\$10,702.35	\$92,435.94	\$148,467.50	\$56,031.56	62.3%
Total : EXPENDITURES	\$10,702.35	\$92,435.94	\$148,467.50	\$56,031.56	62.3%
NET ADDITION/(DEFICIT)	\$10,702.35	(\$23,699.17)	\$0.50	\$23,699.67	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$300,936.96	\$392,550.00	\$91,613.04	76.7%
Sub-total : Revenues	\$0.00	(\$300,936.96)	(\$392,550.00)	(\$91,613.04)	76.7%
Total : REVENUE	\$0.00	(\$300,936.96)	(\$392,550.00)	(\$91,613.04)	76.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,032.53	\$251,075.79	\$392,549.86	\$141,474.07	64.0%
Sub-total : Expenditures	\$28,032.53	\$251,075.79	\$392,549.86	\$141,474.07	64.0%
Total : EXPENDITURES	\$28,032.53	\$251,075.79	\$392,549.86	\$141,474.07	64.0%
NET ADDITION/(DEFICIT)	\$28,032.53	(\$49,861.17)	(\$0.14)	\$49,861.03	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,232.25	\$28,041.31	\$35,762.00	\$7,720.69	78.4%
Sub-total : Revenues	<u>(\$2,232.25)</u>	<u>(\$28,041.31)</u>	<u>(\$35,762.00)</u>	<u>(\$7,720.69)</u>	78.4%
Total : REVENUE	<u>(\$2,232.25)</u>	<u>(\$28,041.31)</u>	<u>(\$35,762.00)</u>	<u>(\$7,720.69)</u>	78.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,668.44	\$26,107.53	\$35,762.47	\$9,654.94	73.0%
Sub-total : Expenditures	<u>\$2,668.44</u>	<u>\$26,107.53</u>	<u>\$35,762.47</u>	<u>\$9,654.94</u>	73.0%
Total : EXPENDITURES	<u>\$2,668.44</u>	<u>\$26,107.53</u>	<u>\$35,762.47</u>	<u>\$9,654.94</u>	73.0%
NET ADDITION/(DEFICIT)	<u>\$436.19</u>	<u>(\$1,933.78)</u>	<u>\$0.47</u>	<u>\$1,934.25</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$20,831.46	\$23,225.00	\$2,393.54	89.7%
Sub-total : Revenues	\$0.00	(\$20,831.46)	(\$23,225.00)	(\$2,393.54)	89.7%
Total : REVENUE	\$0.00	(\$20,831.46)	(\$23,225.00)	(\$2,393.54)	89.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,032.57	\$16,448.45	\$23,225.27	\$6,776.82	70.8%
Sub-total : Expenditures	\$2,032.57	\$16,448.45	\$23,225.27	\$6,776.82	70.8%
Total : EXPENDITURES	\$2,032.57	\$16,448.45	\$23,225.27	\$6,776.82	70.8%
NET ADDITION/(DEFICIT)	\$2,032.57	(\$4,383.01)	\$0.27	\$4,383.28	16

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$12,311.18	\$12,910.00	\$598.82	95.4%
Sub-total : Revenues	\$0.00	(\$12,311.18)	(\$12,910.00)	(\$598.82)	95.4%
Total : REVENUE	\$0.00	(\$12,311.18)	(\$12,910.00)	(\$598.82)	95.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$3,067.70	\$12,910.00	\$9,842.30	23.8%
Sub-total : Expenditures	\$0.00	\$3,067.70	\$12,910.00	\$9,842.30	23.8%
Total : EXPENDITURES	\$0.00	\$3,067.70	\$12,910.00	\$9,842.30	23.8%
NET ADDITION/(DEFICIT)	\$0.00	(\$9,243.48)	\$0.00	\$9,243.48	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$42,090.51	\$56,823.00	\$14,732.49	74.1%
Sub-total : Revenues	\$0.00	(\$42,090.51)	(\$56,823.00)	(\$14,732.49)	74.1%
Total : REVENUE	\$0.00	(\$42,090.51)	(\$56,823.00)	(\$14,732.49)	74.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,787.65	\$31,580.61	\$56,823.31	\$25,242.70	55.6%
Sub-total : Expenditures	\$2,787.65	\$31,580.61	\$56,823.31	\$25,242.70	55.6%
Total : EXPENDITURES	\$2,787.65	\$31,580.61	\$56,823.31	\$25,242.70	55.6%
NET ADDITION/(DEFICIT)	\$2,787.65	(\$10,509.90)	\$0.31	\$10,510.21	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$72,256.41	\$628,349.81	\$775,419.00	\$147,069.19	81.0%
Sub-total : Revenues	(\$72,256.41)	(\$628,349.81)	(\$775,419.00)	(\$147,069.19)	81.0%
Total : REVENUE	(\$72,256.41)	(\$628,349.81)	(\$775,419.00)	(\$147,069.19)	81.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$67,690.67	\$741,092.68	\$775,418.83	\$34,326.15	95.6%
Sub-total : Expenditures	\$67,690.67	\$741,092.68	\$775,418.83	\$34,326.15	95.6%
Total : EXPENDITURES	\$67,690.67	\$741,092.68	\$775,418.83	\$34,326.15	95.6%
NET ADDITION/(DEFICIT)	(\$4,565.74)	\$112,742.87	(\$0.17)	(\$112,743.04)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,627.49	\$126,707.92	\$4,493,132.00	\$4,366,424.08	2.8%
Sub-total : Revenues	(\$5,627.49)	(\$126,707.92)	(\$4,493,132.00)	(\$4,366,424.08)	2.8%
Total : REVENUE	(\$5,627.49)	(\$126,707.92)	(\$4,493,132.00)	(\$4,366,424.08)	2.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$100.00	\$1,579,453.36	\$4,493,132.36	\$2,913,679.00	35.2%
Sub-total : Expenditures	\$100.00	\$1,579,453.36	\$4,493,132.36	\$2,913,679.00	35.2%
Total : EXPENDITURES	\$100.00	\$1,579,453.36	\$4,493,132.36	\$2,913,679.00	35.2%
NET ADDITION/(DEFICIT)	(\$5,527.49)	\$1,452,745.44	\$0.36	(\$1,452,745.08)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$515.21	\$135,551.95	\$196,747.00	\$61,195.05	68.9%
Sub-total : Revenues	(\$515.21)	(\$135,551.95)	(\$196,747.00)	(\$61,195.05)	68.9%
Total : REVENUE	(\$515.21)	(\$135,551.95)	(\$196,747.00)	(\$61,195.05)	68.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$694.00	\$114,665.11	\$196,747.00	\$82,081.89	58.3%
Sub-total : Expenditures	\$694.00	\$114,665.11	\$196,747.00	\$82,081.89	58.3%
Total : EXPENDITURES	\$694.00	\$114,665.11	\$196,747.00	\$82,081.89	58.3%
NET ADDITION/(DEFICIT)	\$178.79	(\$20,886.84)	\$0.00	\$20,886.84	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$159,728.76	\$159,728.76	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$49,041.54	\$299,261.75	\$470,454.00	\$171,192.25	63.6%
Sub-total : Expenditures	\$49,041.54	\$299,261.75	\$470,454.00	\$171,192.25	63.6%
Total : EXPENDITURES	\$49,041.54	\$299,261.75	\$470,454.00	\$171,192.25	63.6%
NET ADDITION/(DEFICIT)	\$49,041.54	\$299,261.75	\$310,725.24	\$11,463.49	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 04/01/2026 through 04/30/2026

Fiscal Year: 2025-2026

	<u>04/01/2026 - 04/30/2026</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	\$71,658.74	\$72,324.00	\$665.26	99.1%
Sub-total : Expenditures	\$0.00	\$71,658.74	\$72,324.00	\$665.26	99.1%
Total : EXPENDITURES	\$0.00	\$71,658.74	\$72,324.00	\$665.26	99.1%
NET ADDITION/(DEFICIT)	\$0.00	\$71,658.74	\$0.00	(\$71,658.74)	...

End of Report