

Kimberly School District

August 2025 - August 2024 Comparision - General Fund

	<u>FY26 August</u>	<u>FY25 August</u>	<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
REVENUE						
Revenue						
Revenues (-)	\$9,534,446.10	\$8,037,199.58	\$9,836,907.29	\$10,886,614.19	48.0%	53.1%
Sub-total : Revenue	<u>(\$9,534,446.10)</u>	<u>(\$8,037,199.58)</u>	<u>(\$9,836,907.29)</u>	<u>(\$10,886,614.19)</u>	48.0%	53.1%
Total : REVENUE	(\$9,534,446.10)	(\$8,037,199.58)	(\$9,836,907.29)	(\$10,886,614.19)	48.0%	53.1%
EXPENDITURES						
Expenditures						
Elementary (+)	\$25,099.66	\$24,566.25	\$26,511.74	\$26,588.51	0.7%	0.7%
Middle School (+)	\$16,470.98	\$15,188.28	\$17,592.38	\$15,616.40	0.8%	0.8%
High School (+)	\$7,033.03	\$22,295.25	\$8,659.25	\$23,306.38	0.3%	0.8%
Interscholastic Program (+)	\$4,544.00	\$1,423.00	\$4,418.86	\$2,443.00	1.5%	0.9%
School Activities (+)	\$356.00	\$374.00	\$356.00	\$374.00	0.4%	0.5%
Attend-Guidance-Health Program (+)	\$2,247.00	\$2,248.00	\$2,247.00	\$2,248.00	0.5%	0.5%
Special Services Program (+)	\$3,262.32	\$2,625.88	\$6,524.64	\$5,142.85	0.6%	0.5%
Curriculum (+)	\$3,150.47	\$36,804.54	\$4,781.67	\$49,513.92	0.8%	6.8%
			FY25 Curriculum grant purchases			
Educational Media Program (+)	\$2,042.03	\$1,933.00	\$2,042.03	\$1,933.00	0.5%	0.5%
Instruction-Related Technology	\$33,580.67	\$27,170.64	\$127,676.20	\$115,446.93	32.0%	28.9%
Board of Education Program (+)	\$310.77	\$425.63	\$6,131.08	\$6,132.43	2.8%	2.7%
District Administration Program (+)	\$18,418.03	\$20,969.12	\$36,589.26	\$38,146.02	16.9%	18.4%
School Administration Program (+)	\$130,668.90	\$125,336.05	\$154,616.96	\$147,730.75	9.7%	10.2%
Business Operation Program (+)	\$43,389.27	\$45,981.02	\$79,699.70	\$79,651.54	15.5%	14.4%
Custodial Program (+)	\$143,444.94	\$108,270.15	\$385,907.11	\$297,660.03	30.3%	24.7%
Maintenance Program (+)	\$96,035.85	\$123,423.87	\$160,992.40	\$184,770.13	23.2%	27.8%
Transporation Program (+)	\$56,372.69	\$50,530.01	\$100,230.69	\$85,431.12	12.6%	10.7%
Child Nutrition Program (+)	\$413.58	\$407.19	\$827.16	\$799.40	3.6%	3.6%
Transfers Out (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
Contingency (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
Sub-total : Expenditures	<u>\$586,840.19</u>	<u>\$609,971.88</u>	<u>\$1,125,804.13</u>	<u>\$1,082,934.41</u>	5.5%	5.4%
Total : EXPENDITURES	\$586,840.19	\$609,971.88	\$1,125,804.13	\$1,082,934.41	5.5%	5.4%
NET ADDITION/(DEFICIT)	(\$8,947,605.91)	(\$7,427,227.70)	(\$8,711,103.16)	(\$9,803,679.78)		