

Kimberly School District

August 2026 - August 2025 Comparision - General Fund

	<u>FY27 August 2026</u>	<u>FY26 August 2025</u>	<u>Year To Date FY27</u>	<u>Year To Date FY26</u>	<u>FY27</u>	<u>FY26</u>
REVENUE						
Revenue						
Revenues (-)	\$9,646,571.43	\$9,534,446.10	\$10,093,043.40	\$9,836,907.29	52.1%	46.8%
Sub-total : Revenue	<u>(\$9,646,571.43)</u>	<u>(\$9,534,446.10)</u>	<u>(\$10,093,043.40)</u>	<u>(\$9,836,907.29)</u>	52.1%	46.8%
Total : REVENUE	<u>(\$9,646,571.43)</u>	<u>(\$9,534,446.10)</u>	<u>(\$10,093,043.40)</u>	<u>(\$9,836,907.29)</u>	52.1%	46.8%
EXPENDITURES						
Expenditures						
Elementary (+)	\$2,320.32	\$25,099.66	\$2,425.32	\$26,511.74	0.1%	0.7%
Middle School (+)	\$2,331.44	\$16,470.98	\$2,331.44	\$17,592.38	0.1%	0.8%
High School (+)	\$8,946.35	\$7,033.03	\$8,946.35	\$8,659.25	0.3%	0.3%
Interscholastic Program (+)	\$4,287.94	\$4,544.00	\$4,287.94	\$4,418.86	1.5%	1.5%
School Activities (+)	\$0.00	\$356.00	\$0.00	\$356.00	0.0%	0.5%
Attend-Guidance-Health Program (+)	\$0.00	\$2,247.00	\$0.00	\$2,247.00	0.0%	0.5%
Special Services Program (+)	\$3,197.75	\$3,262.32	\$6,040.65	\$6,524.64	0.5%	0.6%
Curriculum (+)	\$2,024.17	\$3,150.47	\$3,461.98	\$4,781.67	0.6%	0.8%
Educational Media Program (+)	\$436.08	\$2,042.03	\$604.88	\$2,042.03	0.2%	0.5%
Instruction-Related Technology	\$36,621.44	\$33,580.67	\$104,429.53	\$127,676.20	33.9%	30.9%
Board of Education Program (+)	\$8.80	\$310.77	\$5,829.11	\$6,131.08	34.1%	12.8%
District Administration Program (+)	\$17,598.38	\$18,418.03	\$36,298.41	\$36,589.26	17.2%	17.3%
School Administration Program (+)	\$124,102.32	\$130,668.90	\$145,095.44	\$154,616.96	9.2%	9.8%
Business Operation Program (+)	\$53,104.91	\$43,389.27	\$85,850.17	\$79,699.70	15.8%	14.5%
Custodial Program (+)	\$100,936.22	\$143,444.94	\$335,807.58	\$385,907.11	24.3%	29.6%
Maintenance Program (+)	\$52,753.69	\$96,035.85	\$112,225.60	\$160,992.40	14.6%	25.5%
Transporation Program (+)	\$50,014.74	\$56,372.69	\$94,547.60	\$100,230.69	11.5%	12.1%
Child Nutrition Program (+)	\$453.48	\$413.58	\$879.10	\$827.16	3.8%	3.8%
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>\$459,138.03</u>	<u>\$586,840.19</u>	<u>\$949,061.10</u>	<u>\$1,125,804.13</u>	4.7%	5.4%
Total : EXPENDITURES	<u>\$459,138.03</u>	<u>\$586,840.19</u>	<u>\$949,061.10</u>	<u>\$1,125,804.13</u>	4.7%	5.4%
NET ADDITION/(DEFICIT)	<u>(\$9,187,433.40)</u>	<u>(\$8,947,605.91)</u>	<u>(\$9,143,982.30)</u>	<u>(\$8,711,103.16)</u>		