

# Kimberly School District

## December 2025 - December 2024 Comparison - General Fund

	<u>FY26 December</u>	<u>FY25 December</u>		<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
<b>REVENUE</b>							
Revenue							
Revenues (-)	\$ 60,421.98	\$ 329,092.81	FY25 Literacy enrollment funds	\$13,566,373.10	\$14,564,562.63	64.5%	71.1%
Sub-total : Revenue	(\$ 60,421.98)	(\$ 329,092.81)		(\$13,566,373.10)	(\$14,564,562.63)	64.5%	71.1%
<b>Total : REVENUE</b>	(\$ 60,421.98)	(\$ 329,092.81)		(\$13,566,373.10)	(\$14,564,562.63)	64.5%	71.1%
<b>EXPENDITURES</b>							
Expenditures							
Elementary (+)	\$313,815.89	\$308,541.93		\$1,318,813.65	\$1,306,458.07	34.9%	35.0%
Middle School (+)	\$185,072.33	\$166,963.43		\$759,959.80	\$699,141.32	34.9%	34.9%
High School (+)	\$241,963.62	\$223,572.83		\$978,624.14	\$948,648.58	33.8%	34.5%
Interscholastic Program (+)	\$20,749.19	\$20,310.89		\$109,615.90	\$105,247.98	38.3%	37.9%
School Activities (+)	\$10,036.02	\$4,901.81		\$29,366.22	\$20,303.16	37.0%	26.9%
Attend-Guidance-Health Program (+)	\$35,615.56	\$33,899.75		\$146,013.47	\$139,513.91	32.8%	32.4%
Special Services Program (+)	\$90,374.96	\$87,447.03		\$371,978.95	\$364,644.41	33.8%	34.1%
Curriculum (+)	\$46,497.30	\$61,801.48		\$219,456.84	\$260,423.06	33.8%	36.0%
Educational Media Program (+)	\$32,157.75	\$32,319.51		\$133,350.92	\$134,647.94	34.0%	34.3%
Instruction-Related Technology	\$27,058.20	\$24,003.27		\$244,407.79	\$224,222.12	59.2%	56.1%
Board of Education Program (+)	\$23,522.96	\$24,640.24		\$39,393.54	\$46,446.21	8.3%	20.5%
District Administration Program (+)	\$16,776.48	\$15,934.35		\$106,410.14	\$105,072.43	49.2%	50.6%
School Administration Program (+)	\$128,395.93	\$115,983.88		\$682,124.65	\$622,261.02	43.3%	43.0%
Business Operation Program (+)	\$38,057.71	\$38,799.43		\$250,523.22	\$235,623.11	46.1%	42.7%
Custodial Program (+)	\$100,888.80	\$79,033.36	\$13,708.93 supplies	\$783,135.45	\$654,143.03	58.6%	54.4%
Maintenance Program (+)	\$52,178.05	\$41,129.64		\$379,825.62	\$371,534.70	54.5%	56.0%
Transportation Program (+)	\$54,576.84	\$50,780.04		\$378,895.88	\$345,782.84	46.4%	43.4%
Child Nutrition Program (+)	\$2,114.33	\$1,875.75		\$9,739.48	\$8,702.37	43.1%	39.6%
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	\$1,419,851.92	\$1,331,938.62		\$6,941,635.66	\$6,592,816.26	32.6%	32.8%
<b>Total : EXPENDITURES</b>	\$1,419,851.92	\$1,331,938.62		\$6,941,635.66	\$6,592,816.26	32.6%	32.8%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,359,429.94)	(\$1,002,845.81)		(\$6,624,737.44)	(\$7,971,746.37)		