

# Kimberly School District

## December 2025 - December 2024 Comparision - 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<br>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)        | <b>64.5%</b> | <b>71.1%</b> |
| <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%        |
| Transporation 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           | <b>32.6%</b> | <b>32.8%</b> |
| <b>NET ADDITION/(DEFICIT)</b>       | (\$1,359,429.94)     | (\$1,002,845.81)     |                                   | (\$6,624,737.44)         | (\$7,971,746.37)         |              |              |