

Kimberly School District

February 2026 - February 2025 Comparision - General Fund

	<u>FY26 February</u>	<u>FY25 February</u>	<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
REVENUE						
Revenue						
Revenues (-)	\$3,238,739.43	\$3,171,615.57	\$17,571,305.62	\$18,487,958.91	83.5%	90.2%
Sub-total : Revenue	<u>(\$3,238,739.43)</u>	<u>(\$3,171,615.57)</u>	<u>(\$17,571,305.62)</u>	<u>(\$18,487,958.91)</u>	83.5%	90.2%
Total : REVENUE	(\$3,238,739.43)	(\$3,171,615.57)	(\$17,571,305.62)	(\$18,487,958.91)	83.5%	90.2%
EXPENDITURES						
Expenditures						
Elementary (+)	\$315,078.15	\$307,720.88	\$1,952,142.22	\$1,927,657.03	51.6%	51.6%
Middle School (+)	\$185,963.65	\$163,986.94	\$1,123,970.08	\$1,027,122.67	51.7%	51.3%
High School (+)	\$239,572.72	\$230,275.12	\$1,469,206.84	\$1,404,232.94	50.7%	51.0%
Interscholastic Program (+)	\$17,754.32	\$23,435.76	\$140,017.58	\$143,137.16	48.9%	51.5%
School Activities (+)	\$5,624.89	\$5,864.51	\$40,259.32	\$32,296.48	50.7%	42.8%
Attend-Guidance-Health Program (+)	\$35,773.67	\$33,988.06	\$216,337.26	\$207,356.53	48.6%	48.2%
Special Services Program (+)	\$91,324.43	\$87,455.05	\$553,809.38	\$539,753.49	50.4%	50.4%
Curriculum (+)	\$45,811.43	\$43,007.91	\$310,553.88	\$348,465.00	47.9%	48.2%
Educational Media Program (+)	\$31,928.20	\$32,267.86	\$200,053.16	\$197,766.89	51.0%	50.3%
Instruction-Related Technology	\$27,823.26	\$26,264.09	\$302,204.75	\$280,237.91	73.2%	70.1%
Board of Education Program (+)	\$1,584.53	\$200.54	\$42,138.87	\$48,843.64	8.8%	21.5%
District Administration Program (+)	\$18,331.03	\$15,965.32	\$141,401.55	\$137,167.39	65.3%	66.1%
School Administration Program (+)	\$129,700.31	\$117,857.74	\$939,233.91	\$856,097.77	59.6%	59.2%
Business Operation Program (+)	\$103,669.24	\$88,783.65	\$388,229.06	\$369,600.44	71.4%	66.9%
Custodial Program (+)	\$100,095.70	\$94,877.75	\$978,537.85	\$829,995.04	73.2%	69.0%
Maintenance Program (+)	\$56,936.32	\$50,267.37	\$463,820.70	\$465,696.00	66.5%	70.2%
Transporation Program (+)	\$64,709.64	\$57,246.87	\$508,581.11	\$463,478.48	62.3%	58.2%
Child Nutrition Program (+)	\$2,227.17	\$1,995.02	\$13,896.30	\$12,474.88	61.6%	56.8%
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>\$1,473,908.66</u>	<u>\$1,381,460.44</u>	<u>\$9,784,393.82</u>	<u>\$9,291,379.74</u>	46.0%	46.2%
Total : EXPENDITURES	\$1,473,908.66	\$1,381,460.44	\$9,784,393.82	\$9,291,379.74	46.0%	46.2%
NET ADDITION/(DEFICIT)	(\$1,764,830.77)	(\$1,790,155.13)	(\$7,786,911.80)	(\$9,196,579.17)		