

Kimberly School District

January 2026 - January 2025 Comparision - General Fund

	<u>FY26 January</u>	<u>FY25 January</u>	<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
REVENUE						
Revenue						
Revenues (-)	\$ 766,193.09	\$751,780.71	\$14,332,566.19	\$15,316,343.34	68.1%	74.8%
Sub-total : Revenue	<u>(\$ 766,193.09)</u>	<u>(\$751,780.71)</u>	<u>(\$14,332,566.19)</u>	<u>(\$15,316,343.34)</u>	68.1%	74.8%
Total : REVENUE	<u>(\$ 766,193.09)</u>	<u>(\$751,780.71)</u>	<u>(\$14,332,566.19)</u>	<u>(\$15,316,343.34)</u>	68.1%	74.8%
EXPENDITURES						
Expenditures						
Elementary (+)	\$318,250.42	\$313,478.08	\$1,637,064.07	\$1,619,936.15	43.3%	43.3%
Middle School (+)	\$178,046.63	\$163,994.41	\$938,006.43	\$863,135.73	43.1%	43.1%
High School (+)	\$251,009.98	\$225,309.24	\$1,229,634.12	\$1,173,957.82	42.5%	42.6%
Interscholastic Program (+)	\$12,647.36	\$14,453.42	\$122,263.26	\$119,701.40	42.7%	43.1%
School Activities (+)	\$5,268.21	\$6,128.81	\$34,634.43	\$26,431.97	43.6%	35.0%
Attend-Guidance-Health Program (+)	\$34,550.12	\$33,854.56	\$180,563.59	\$173,368.47	40.6%	40.3%
Special Services Program (+)	\$90,506.00	\$87,654.03	\$462,484.95	\$452,298.44	42.1%	42.2%
Curriculum (+)	\$45,285.61	\$45,034.03	\$264,742.45	\$305,457.09	40.8%	42.2%
Educational Media Program (+)	\$34,774.04	\$30,851.09	\$168,124.96	\$165,499.03	42.9%	42.1%
Instruction-Related Technology	\$29,973.70	\$29,751.70	\$274,381.49	\$253,973.82	66.4%	63.5%
Board of Education Program (+)	\$1,160.80	\$2,196.89	\$40,554.34	\$48,643.10	8.5%	21.4%
District Administration Program (+)	\$16,660.38	\$16,129.64	\$123,070.52	\$121,202.07	56.9%	58.4%
School Administration Program (+)	\$127,408.95	\$115,979.01	\$809,533.60	\$738,240.03	51.4%	51.1%
Business Operation Program (+)	\$34,036.60	\$45,193.68	\$284,559.82	\$280,816.79	52.3%	50.9%
Custodial Program (+)	\$95,306.70	\$80,974.26	\$878,442.15	\$735,117.29	65.7%	61.1%
Maintenance Program (+)	\$27,058.76	\$43,893.93	\$406,884.38	\$415,428.63	58.4%	62.6%
Transporation Program (+)	\$64,975.59	\$60,448.77	\$443,871.47	\$406,231.61	54.4%	51.0%
Child Nutrition Program (+)	\$1,929.65	\$1,777.49	\$11,669.13	\$10,479.86	51.7%	47.7%
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>\$1,368,849.50</u>	<u>\$1,317,103.04</u>	<u>\$8,310,485.16</u>	<u>\$7,909,919.30</u>	39.0%	39.3%
Total : EXPENDITURES	<u>\$1,368,849.50</u>	<u>\$1,317,103.04</u>	<u>\$8,310,485.16</u>	<u>\$7,909,919.30</u>	39.0%	39.3%
NET ADDITION/(DEFICIT)	<u>\$602,656.41</u>	<u>\$565,322.33</u>	<u>(\$6,022,081.03)</u>	<u>(\$7,406,424.04)</u>		