

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> | <u>68.1%</u> | <u>74.8%</u> |
| Total : REVENUE | <u>(\$ 766,193.09)</u> | <u>(\$751,780.71)</u> | <u>(\$14,332,566.19)</u> | <u>(\$15,316,343.34)</u> | <u>68.1%</u> | <u>74.8%</u> |
| 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% |
| Transportation 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> | <u>39.0%</u> | <u>39.3%</u> |
| 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> | <u>39.0%</u> | <u>39.3%</u> |
| 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> | | |