

Kimberly School District

July 2026 - July 2025 Comparision - General Fund

	<u>FY27 July 2026</u>	<u>FY26 July</u>	<u>Year To Date FY27</u>	<u>Year To Date FY26</u>	<u>FY27</u>	<u>FY26</u>
REVENUE						
Revenue						
Revenues (-)	\$446,471.97	\$302,461.19	\$446,471.97	\$302,461.19	2.3%	1.4%
Sub-total : Revenue	<u>(\$446,471.97)</u>	<u>(\$302,461.19)</u>	<u>(\$446,471.97)</u>	<u>(\$302,461.19)</u>	2.3%	1.4%
Total : REVENUE	<u>(\$446,471.97)</u>	<u>(\$302,461.19)</u>	<u>(\$446,471.97)</u>	<u>(\$302,461.19)</u>	2.3%	1.4%
EXPENDITURES						
Expenditures						
Elementary (+)	\$105.00	\$1,412.08	\$105.00	\$1,412.08	0.0%	0.0%
Middle School (+)	\$0.00	\$1,121.40	\$0.00	\$1,121.40	0.0%	0.1%
High School (+)	\$0.00	\$1,626.22	\$0.00	\$1,626.22	0.0%	0.1%
Interscholastic Program (+)	\$0.00	(\$125.14)	\$0.00	(\$125.14)	0.0%	0.0%
School Activities (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
Special Services Program (+)	\$2,842.90	\$3,262.32	\$2,842.90	\$3,262.32	0.2%	0.3%
Curriculum (+)	\$1,437.81	\$1,631.20	\$1,437.81	\$1,631.20	0.2%	0.3%
Educational Media Program (+)	\$168.80	\$0.00	\$168.80	\$0.00	0.0%	0.0%
Instruction-Related Technology	\$67,808.09	\$94,095.53	\$67,808.09	\$94,095.53	22.0%	22.7%
Board of Education Program (+)	\$5,820.31	\$5,820.31	\$5,820.31	\$5,820.31	34.1%	12.1%
District Administration Program (+)	\$18,700.03	\$18,171.23	\$18,700.03	\$18,171.23	8.8%	8.6%
School Administration Program (+)	\$20,993.12	\$23,948.06	\$20,993.12	\$23,948.06	1.3%	1.5%
Business Operation Program (+)	\$32,745.26	\$36,310.43	\$32,745.26	\$36,310.43	6.0%	6.6%
Custodial Program (+)	\$234,871.36	\$242,462.17	\$234,871.36	\$242,462.17	17.0%	18.6%
Maintenance Program (+)	\$59,471.91	\$64,956.55	\$59,471.91	\$64,956.55	7.7%	10.3%
Transporation Program (+)	\$44,532.86	\$43,858.00	\$44,532.86	\$43,858.00	5.4%	5.3%
Child Nutrition Program (+)	\$425.62	\$413.58	\$425.62	\$413.58	1.8%	1.9%
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>\$489,923.07</u>	<u>\$538,963.94</u>	<u>\$489,923.07</u>	<u>\$538,963.94</u>	2.4%	2.6%
Total : EXPENDITURES	<u>\$489,923.07</u>	<u>\$538,963.94</u>	<u>\$489,923.07</u>	<u>\$538,963.94</u>	2.4%	2.6%
NET ADDITION/(DEFICIT)	<u>\$43,451.10</u>	<u>\$236,502.75</u>	<u>\$43,451.10</u>	<u>\$236,502.75</u>		