Kimberly School District
June 2026 - June 2025 Comparision - General Fund

	FY26 June	FY25 June	Year To Date FY26	Year To Date FY25	FY26	FY25
REVENUE		Audited: June/July/Aug		Audited: June/July/Aug		Audited: June/July/Aug
Revenue						
Revenues (-)	$198,366.66	($2,215,591.03)	$19,480,671.75	$18,175,761.16	92.6%	88.7%
Sub-total : Revenue	($198,366.66)	$2,215,591.03	($19,480,671.75)	($18,175,761.16)	92.6%	88.7%
Total : REVENUE	($198,366.66)	$2,215,591.03	($19,480,671.75)	($18,175,761.16)	92.6%	88.7%
EXPENDITURES						
Expenditures						
Elementary (+)	$313,475.32	$905,719.25	$3,206,324.66	$3,786,389.72	84.4%	101.3%
Middle School (+)	$183,657.53	$464,554.39	$1,845,917.55	$1,991,939.23	85.0%	99.4%
High School (+)	$243,597.34	$673,043.47	$2,438,159.68	$2,762,431.88	84.7%	100.3%
Interscholastic Program (+)	$11,414.44	$39,738.42	$266,283.70	$274,655.71	93.1%	98.8%
School Activities (+)	$4,432.54	$13,434.36	$70,131.58	$71,240.04	90.9%	94.3%
Attend-Guidance-Health Program (+)	$36,613.10	$103,299.81	$355,285.32	$415,313.84	79.8%	96.5%
Special Services Program (+)	$93,068.54	$259,283.30	$919,225.92	$1,063,446.24	83.5%	99.3%
Curriculum (+)	$72,924.08	$209,766.36	$542,666.66	$750,761.09	87.0%	103.8%
Educational Media Program (+)	$33,111.75	$93,051.56	$330,485.79	$386,482.98	84.3%	98.3%
Instruction-Related Technology	$27,485.41	$41,887.50	$413,834.06	$414,842.31	100.0%	103.8%
Board of Education Program (+)	$2,391.73	$11,401.86	$46,065.47	$117,202.83	95.8%	51.6%
District Administration Program (+)	$17,562.38	$16,696.25	$211,691.24	$204,135.27	100.1%	98.4%
School Administration Program (+)	$130,761.29	$220,274.25	$1,458,052.19	$1,436,805.95	92.7%	99.4%
Business Operation Program (+)	$36,926.68	$83,144.85	$532,431.22	$585,943.60	97.0%	106.1%
Custodial Program (+)	$124,740.44	$94,331.15	$1,387,650.56	$1,188,936.30	106.4%	98.8%
Maintenance Program (+)	$45,138.72	$55,034.24	$603,690.47	$653,039.55	95.7%	98.4%
Transporation Program (+)	$49,192.84	$112,010.41	$747,237.73	$744,206.16	90.5%	93.5%
Child Nutrition Program (+)	$2,289.34	$4,509.83	$22,469.62	$22,842.35	102.9%	104.0%
Transfers Out (+)	$0.00	($221,119.00)	$2,599,482.00	$1,947,434.00	100.0%	85.6%
Contingency (+)	$0.00	$0.00	$0.00	$0.00	0.0%	0.0%
Sub-total : Expenditures	$1,428,783.47	$3,180,062.26	$17,997,085.42	$18,818,049.05	86.5%	93.6%
Total : EXPENDITURES	$1,428,783.47	$3,180,062.26	$17,997,085.42	$18,818,049.05	86.5%	93.6%
NET ADDITION/(DEFICIT)	$1,230,416.81	$5,395,653.29	($1,483,586.33)	$642,287.89		