

Kimberly School District

May 2026 - May 2025 Comparision - General Fund

	<u>FY26 May</u>	<u>FY25 May</u>		<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
REVENUE							
Revenue							
Revenues (-)	\$1,400,869.18	\$1,591,359.47	FY25 Math & Science	\$19,282,305.09	\$20,391,352.19	91.6%	99.5%
Sub-total : Revenue	(\$1,400,869.18)	(\$1,591,359.47)		(\$19,282,305.09)	(\$20,391,352.19)	91.6%	99.5%
Total : REVENUE	(\$1,400,869.18)	(\$1,591,359.47)		(\$19,282,305.09)	(\$20,391,352.19)	91.6%	99.5%
EXPENDITURES							
Expenditures							
Elementary (+)	\$323,796.98	\$311,506.61		\$2,892,849.34	\$2,880,670.47	76.5%	77.1%
Middle School (+)	\$191,592.83	\$166,696.89		\$1,662,260.02	\$1,527,384.84	76.4%	76.2%
High School (+)	\$244,065.50	\$229,284.01		\$2,194,562.34	\$2,089,388.41	75.8%	75.9%
Interscholastic Program (+)	\$47,269.47	\$34,384.15		\$254,869.26	\$234,917.29	89.0%	84.5%
School Activities (+)	\$7,396.80	\$4,694.00		\$65,699.04	\$57,805.68	82.7%	76.5%
Attend-Guidance-Health Program (+)	\$33,126.28	\$34,556.81		\$318,672.22	\$312,014.03	71.6%	72.5%
Special Services Program (+)	\$90,776.66	\$87,979.55		\$826,157.38	\$804,162.94	75.2%	75.1%
Curriculum (+)	\$48,565.09	\$66,589.12		\$469,742.58	\$540,994.73	72.4%	74.8%
Educational Media Program (+)	\$32,824.76	\$32,871.99		\$297,374.04	\$293,431.42	75.8%	74.6%
Instruction-Related Technology	\$29,894.34	\$24,828.10		\$386,348.65	\$372,954.81	98.0%	93.3%
Board of Education Program (+)	(\$1,390.90)	\$40,489.99		\$43,673.74	\$105,800.97	9.2%	46.6%
District Administration Program (+)	\$19,101.55	\$17,613.03		\$194,128.86	\$187,439.02	89.7%	90.3%
School Administration Program (+)	\$129,913.68	\$120,563.41		\$1,327,290.90	\$1,216,531.70	84.2%	84.1%
Business Operation Program (+)	\$11,708.05	\$53,658.96		\$473,832.53	\$502,798.75	87.1%	91.1%
Custodial Program (+)	\$90,002.89	\$78,991.20		\$1,262,910.12	\$1,094,605.15	94.5%	90.9%
Maintenance Program (+)	\$31,378.85	\$45,183.88		\$558,551.75	\$598,005.31	80.1%	90.1%
Transporation Program (+)	\$67,961.20	\$54,560.94		\$698,044.89	\$632,195.75	85.5%	79.4%
Child Nutrition Program (+)	\$2,073.84	\$1,941.33		\$20,180.28	\$18,332.52	89.4%	83.5%
Transfers Out (+)	\$2,599,482.00	\$2,168,553.00	FY26 \$1.5 Prop tax relief - FY25-\$1M	\$2,599,482.00	\$2,168,553.00	102.0%	95.3%
Contingency (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Sub-total : Expenditures	\$3,999,539.87	\$3,574,946.97		\$16,546,629.94	\$15,637,986.79	77.8%	77.8%
Total : EXPENDITURES	\$3,999,539.87	\$3,574,946.97		\$16,546,629.94	\$15,637,986.79	77.8%	77.8%
NET ADDITION/(DEFICIT)	\$2,598,670.69	\$1,983,587.50		(\$2,735,675.15)	(\$4,753,365.40)		