

Kimberly School District

November 2025 - November 2024 Comparision - General Fund

	<u>FY26 November</u>	<u>FY25 November</u>	<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
REVENUE						
Revenue						
Revenues (-)	\$3,129,497.82	\$2,881,309.06	\$13,505,951.12	\$14,235,469.82	65.9%	69.5%
Sub-total : Revenue	<u>(\$3,129,497.82)</u>	<u>(\$2,881,309.06)</u>	<u>(\$13,505,951.12)</u>	<u>(\$14,235,469.82)</u>	65.9%	69.5%
Total : REVENUE	(\$3,129,497.82)	(\$2,881,309.06)	(\$13,505,951.12)	(\$14,235,469.82)	65.9%	69.5%
EXPENDITURES						
Expenditures						
Elementary (+)	\$324,690.97	\$310,043.82	\$1,004,997.76	\$997,916.14	26.5%	26.7%
Middle School (+)	\$175,621.39	\$160,462.31	\$574,887.47	\$532,177.89	26.4%	26.6%
High School (+)	\$238,996.63	\$227,653.79	\$736,660.52	\$725,075.75	25.7%	26.3%
Interscholastic Program (+)	\$20,467.90	\$18,074.65	\$88,866.71	\$84,937.09	31.1%	30.6%
School Activities (+)	\$9,800.38	\$6,010.65	\$19,330.20	\$15,401.35	24.2%	20.4%
Attend-Guidance-Health Program (+)	\$35,810.05	\$33,641.16	\$110,397.91	\$105,614.16	26.2%	24.5%
Special Services Program (+)	\$90,680.96	\$87,444.75	\$281,603.99	\$277,197.38	25.6%	25.9%
Curriculum (+)	\$47,255.56	\$45,135.73	\$172,959.54	\$198,621.58	27.5%	27.5%
Educational Media Program (+)	\$32,260.06	\$31,428.91	\$101,193.17	\$102,328.43	25.7%	26.0%
Instruction-Related Technology	\$26,290.80	\$24,155.15	\$217,349.59	\$200,218.85	54.4%	50.1%
Board of Education Program (+)	\$234.00	\$1,693.22	\$15,870.58	\$21,805.97	7.2%	9.6%
District Administration Program (+)	\$16,660.38	\$16,981.51	\$89,633.66	\$89,138.08	41.4%	43.0%
School Administration Program (+)	\$129,689.71	\$116,781.11	\$553,728.72	\$506,277.14	34.9%	35.0%
Business Operation Program (+)	\$51,679.30	\$48,781.54	\$212,465.51	\$196,823.68	41.4%	35.7%
Custodial Program (+)	\$91,920.24	\$77,339.36	\$682,246.65	\$575,109.67	53.6%	47.8%
Maintenance Program (+)	\$54,998.07	\$46,530.26	\$327,647.57	\$330,405.06	47.1%	49.8%
Transporation Program (+)	\$67,808.84	\$57,630.80	\$324,319.04	\$295,002.80	40.7%	37.1%
			\$6250.00 Charter Bus			
			Student Council-			
			Moscow			
Child Nutrition Program (+)	\$2,228.35	\$1,977.00	\$7,625.15	\$6,826.62	33.2%	31.1%
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>\$1,417,093.59</u>	<u>\$1,311,765.72</u>	<u>\$5,521,783.74</u>	<u>\$5,260,877.64</u>	26.9%	26.2%
Total : EXPENDITURES	\$1,417,093.59	\$1,311,765.72	\$5,521,783.74	\$5,260,877.64	26.9%	26.2%
NET ADDITION/(DEFICIT)	(\$1,712,404.23)	(\$1,569,543.34)	(\$7,984,167.38)	(\$8,974,592.18)		