

Kimberly School District

October 2025 - October 2024 Comparision - General Fund

	<u>FY26 October</u>	<u>FY25 October</u>		<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
REVENUE							
Revenue							
Revenues (-)	\$303,149.09	\$316,234.67		\$10,376,453.30	\$11,354,160.76	50.6%	55.4%
Sub-total : Revenue	<u>(\$303,149.09)</u>	<u>(\$316,234.67)</u>		<u>(\$10,376,453.30)</u>	<u>(\$11,354,160.76)</u>	50.6%	55.4%
Total : REVENUE	(\$303,149.09)	(\$316,234.67)		(\$10,376,453.30)	(\$11,354,160.76)	50.6%	55.4%
EXPENDITURES							
Expenditures							
Elementary (+)	\$321,841.79	\$321,286.53		\$680,306.79	\$687,872.32	17.9%	18.4%
Middle School (+)	\$191,267.19	\$182,014.13		\$399,266.08	\$371,715.58	18.3%	18.6%
High School (+)	\$242,884.53	\$233,233.58		\$497,663.89	\$497,421.96	17.4%	18.1%
Interscholastic Program (+)	\$50,107.57	\$43,983.17		\$68,398.81	\$66,862.44	23.9%	24.1%
School Activities (+)	\$4,472.43	\$4,565.10		\$9,529.82	\$9,390.70	11.9%	12.4%
Attend-Guidance-Health Program (+)	\$36,414.94	\$35,679.48		\$74,587.86	\$71,973.00	17.7%	16.7%
Special Services Program (+)	\$90,463.36	\$86,725.40		\$190,923.03	\$189,752.63	17.4%	17.7%
Curriculum (+)	\$48,745.41	\$51,257.56		\$125,703.98	\$153,485.85	20.0%	21.2%
Educational Media Program (+)	\$34,535.47	\$32,181.94		\$68,933.11	\$70,899.52	17.5%	18.0%
Instruction-Related Technology	\$26,388.15	\$29,392.29		\$191,058.79	\$176,063.70	47.8%	44.1%
Board of Education Program (+)	\$114.36	\$13,682.64	FY25 Purchased mower	\$15,636.58	\$20,112.75	7.1%	8.9%
District Administration Program (+)	\$16,982.12	\$17,427.00		\$72,973.28	\$72,156.57	33.7%	34.8%
School Administration Program (+)	\$131,165.70	\$121,105.12		\$424,039.01	\$389,496.03	26.7%	26.9%
Business Operation Program (+)	\$32,659.54	\$35,265.44		\$160,786.21	\$148,042.14	31.3%	26.8%
Custodial Program (+)	\$104,385.44	\$110,995.27		\$590,326.41	\$497,770.31	46.4%	41.4%
Maintenance Program (+)	\$52,588.84	\$52,169.43		\$272,649.50	\$283,874.80	39.2%	42.8%
Transporation Program (+)	\$80,050.13	\$64,476.81	FY26 Bus 136: Fanbelt damage/repair/Bus tire retread/Bus alignments	\$256,510.20	\$237,372.00	32.2%	29.8%
Child Nutrition Program (+)	\$2,172.42	\$1,930.37		\$5,396.80	\$4,849.62	23.5%	22.1%
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>\$1,467,239.39</u>	<u>\$1,437,371.26</u>		<u>\$4,104,690.15</u>	<u>\$3,949,111.92</u>	20.0%	19.6%
Total : EXPENDITURES	\$1,467,239.39	\$1,437,371.26		\$4,104,690.15	\$3,949,111.92	20.0%	19.6%
NET ADDITION/(DEFICIT)	\$1,164,090.30	\$1,121,136.59		(\$6,271,763.15)	(\$7,405,048.84)		