Kimberly School District

September 2025 - September 2024 Comparision - General Fund

	FY26 September	FY25 September		Year To Date FY26	Year To Date FY25	FY26	FY25
REVENUE							
Revenue							
Revenues (-)	$ 236,396.92	$151,311.90	RISE & Aware Grant	$10,073,304.21	$11,037,926.09	49.1%	53.9%
Sub-total : Revenue	($ 236,396.92)	($151,311.90)		($10,073,304.21)	($11,037,926.09)	49.1%	53.9%
Total : REVENUE	($ 236,396.92)	($151,311.90)		($10,073,304.21)	($11,037,926.09)	49.1%	53.9%
EXPENDITURES							
Expenditures							
Elementary (+)	$331,953.26	$339,997.28		$358,465.00	$366,585.79	9.4%	9.8%
Middle School (+)	$190,406.51	$174,085.05		$207,998.89	$189,701.45	9.5%	9.5%
High School (+)	$246,120.11	$240,882.00		$254,779.36	$264,188.38	8.9%	9.6%
Interscholastic Program (+)	$13,872.38	$20,436.27		$18,291.24	$22,879.27	6.4%	8.2%
School Activities (+)	$4701.39	$4,451.60		$5057.39	$4825.60	6.3%	6.4%
Attend-Guidance-Health Program (+)	$35,925.92	$34,045.52		$38,172.92	$36,293.52	9.1%	8.4%
Special Services Program (+)	$93,935.03	$97,884.38		$100,459.67	$103,027.23	9.1%	9.6%
Curriculum (+)	$70,676.90	$52,714.37	Aware Grant	$75,458.57	$102,228.29	12.0%	14.1%
Educational Media Program (+)	$32,355.61	$36,784.58		$34,397.64	$38,717.58	8.7%	9.8%
Instruction-Related Technology	$36,994.44	$31,224.48		$164,670.64	$146,671.41	41.2%	36.7%
Board of Education Program (+)	$9391.14	$297.68	CDA	$15,522.22	$6,430.11	7.1%	2.8%
District Administration Program (+)	$19,401.90	$16,583.55		$55,991.16	$54,729.57	25.9%	26.4%
School Administration Program (+)	$138,256.35	$120,660.16		$292,873.31	$268,390.91	18.4%	18.6%
Business Operation Program (+)	$48,426.97	$33,125.16	Medicaid Admin Expense/New Employee Expense	$128,126.67	$112,776.70	25.0%	20.4%
Custodial Program (+)	$100,033.86	$89,115.01		$485,940.97	$386,775.04	38.2%	32.1%
Maintenance Program (+)	$59,068.26	$46,935.24		$220,060.66	$231,705.37	31.7%	34.9%
Transporation Program (+)	$76,229.38	$87,464.07		$176,460.07	$172,895.19	22.2%	21.7%
Child Nutrition Program (+)	$2397.22	$2,119.85		$3224.38	$2919.25	14.0%	13.3%
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	$1,510,146.63	$1,428,806.25		$2,635,950.76	$2,511,740.66	12.8%	12.5%
Total : EXPENDITURES	$1,510,146.63	$1,428,806.25		$2,635,950.76	$2,511,740.66	12.8%	12.5%
NET ADDITION/(DEFICIT)	1,273,749.71	$1,277,494.35		($7,437,353.45)	($8,526,185.43)		