

Kimberly School District

September 2026 - September 2025 Comparision - General Fund

	<u>FY27 September 2026</u>	<u>FY26 September 2025</u>	<u>Year To Date FY27</u>	<u>Year To Date FY26</u>	<u>FY27</u>	<u>FY26</u>
REVENUE						
Revenue						
Revenues (-)	\$223,348.12	\$236,396.92	\$10,316,391.52	\$10,073,304.21	53.2%	47.9%
Sub-total : Revenue	<u>(\$223,348.12)</u>	<u>(\$236,396.92)</u>	<u>(\$10,316,391.52)</u>	<u>(\$10,073,304.21)</u>	53.2%	47.9%
Total : REVENUE	(\$223,348.12)	(\$236,396.92)	(\$10,316,391.52)	(\$10,073,304.21)	53.2%	47.9%
EXPENDITURES						
Expenditures						
Elementary (+)	\$343,656.92	\$331,953.26	\$346,082.24	\$358,465.00	9.2%	9.4%
Middle School (+)	\$193,083.09	\$190,406.51	\$195,414.53	\$207,998.89	9.0%	9.6%
High School (+)	\$245,752.55	\$246,120.11	\$254,698.90	\$254,779.36	8.9%	8.8%
Interscholastic Program (+)	\$16,204.60	\$13,872.38	\$20,492.54	\$18,291.24	7.0%	6.4%
School Activities (+)	\$5,024.17	\$4,701.39	\$5,024.17	\$5,057.39	6.1%	6.6%
Attend-Guidance-Health Program (+)	\$33,005.36	\$35,925.92	\$33,005.36	\$38,172.92	8.8%	8.6%
Special Services Program (+)	\$106,830.77	\$93,935.03	\$112,871.42	\$100,459.67	9.4%	9.1%
Curriculum (+)	\$47,995.01	\$72,176.90	\$51,456.99	\$76,958.57	8.5%	12.3%
Educational Media Program (+)	\$38,148.05	\$32,355.61	\$38,752.93	\$34,397.64	10.2%	8.8%
Instruction-Related Technology	\$60,351.13	\$36,994.44	\$164,780.66	\$164,670.64	53.6%	39.8%
Board of Education Program (+)	\$222.23	\$9,391.14	\$6,051.34	\$15,522.22	35.4%	32.3%
District Administration Program (+)	\$17,730.27	\$19,401.90	\$54,028.68	\$55,991.16	25.6%	26.5%
School Administration Program (+)	\$139,973.25	\$138,256.35	\$285,068.69	\$292,873.31	18.0%	18.6%
Business Operation Program (+)	\$238,295.32	\$48,426.97	\$324,145.49	\$128,126.67	59.6%	23.3%
Custodial Program (+)	\$128,093.95	\$100,033.86	\$463,901.53	\$485,940.97	33.6%	37.3%
Maintenance Program (+)	\$65,537.77	\$59,068.26	\$177,763.37	\$220,060.66	23.1%	34.9%
Transporation Program (+)	\$84,895.77	\$76,229.38	\$179,443.37	\$176,460.07	21.8%	21.4%
Child Nutrition Program (+)	\$1,817.99	\$2,397.22	\$2,697.09	\$3,224.38	11.5%	14.8%
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>\$1,766,618.20</u>	<u>\$1,511,646.63</u>	<u>\$2,715,679.30</u>	<u>\$2,637,450.76</u>	13.4%	12.7%
Total : EXPENDITURES	\$1,766,618.20	\$1,511,646.63	\$2,715,679.30	\$2,637,450.76	13.4%	12.7%
NET ADDITION/(DEFICIT)	\$1,543,270.08	\$1,275,249.71	(\$7,600,712.22)	(\$7,435,853.45)		

FY27 ISBT Shortfall