

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2026 through 09/30/2026

Fiscal Year: 2026-2027

	<u>07/01/2026 - 09/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$10,316,391.52	\$10,316,391.52	\$19,376,546.89	\$9,060,155.37	53.2%
Sub-total : Revenue	(\$10,316,391.52)	(\$10,316,391.52)	(\$19,376,546.89)	(\$9,060,155.37)	53.2%
Total : REVENUE	(\$10,316,391.52)	(\$10,316,391.52)	(\$19,376,546.89)	(\$9,060,155.37)	53.2%
EXPENDITURES					
Expenditures					
Elementary (+)	\$346,082.24	\$346,082.24	\$3,759,098.32	\$3,413,016.08	9.2%
Middle School (+)	\$195,414.53	\$195,414.53	\$2,164,755.52	\$1,969,340.99	9.0%
High School (+)	\$254,698.90	\$254,698.90	\$2,854,345.39	\$2,599,646.49	8.9%
Interscholastic Program (+)	\$20,492.54	\$20,492.54	\$294,139.80	\$273,647.26	7.0%
School Activities (+)	\$5,024.17	\$5,024.17	\$81,785.27	\$76,761.10	6.1%
Attend-Guidance-Health Program (+)	\$33,005.36	\$33,005.36	\$373,262.68	\$340,257.32	8.8%
Special Services Program (+)	\$112,871.42	\$112,871.42	\$1,205,256.67	\$1,092,385.25	9.4%
Curriculum (+)	\$51,456.99	\$51,456.99	\$606,365.38	\$554,908.39	8.5%
Educational Media Program (+)	\$38,752.93	\$38,752.93	\$379,985.70	\$341,232.77	10.2%
Instruction-Related Technology Program (+)	\$164,780.66	\$164,780.66	\$307,706.24	\$142,925.58	53.6%
Board of Education Program (+)	\$6,051.34	\$6,051.34	\$17,071.86	\$11,020.52	35.4%
District Administration Program (+)	\$54,028.68	\$54,028.68	\$211,407.97	\$157,379.29	25.6%
School Administration Program (+)	\$285,068.69	\$285,068.69	\$1,580,103.59	\$1,295,034.90	18.0%
Business Operation Program (+)	\$324,145.49	\$324,145.49	\$544,239.08	\$220,093.59	59.6%
Custodial Program (+)	\$463,901.53	\$463,901.53	\$1,382,534.37	\$918,632.84	33.6%
Maintenance Program (+)	\$177,763.37	\$177,763.37	\$770,923.29	\$593,159.92	23.1%
Transporation Program (+)	\$179,443.37	\$179,443.37	\$824,656.94	\$645,213.57	21.8%
Child Nutrition Program (+)	\$2,697.09	\$2,697.09	\$23,367.00	\$20,669.91	11.5%
Transfers Out (+)	\$0.00	\$0.00	\$2,027,414.00	\$2,027,414.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$2,715,679.30	\$2,715,679.30	\$20,258,419.07	\$17,542,739.77	13.4%
Total : EXPENDITURES	\$2,715,679.30	\$2,715,679.30	\$20,258,419.07	\$17,542,739.77	13.4%
NET ADDITION/(DEFICIT)	(\$7,600,712.22)	(\$7,600,712.22)	\$881,872.18	\$8,482,584.40	

End of Report

Operating Statement with Budget