

Kimberly School District

July 2025 - July 2024 Comparision - General Fund

	<u>FY26 July</u>	<u>FY25 July</u>		<u>Year To Date FY26</u>	<u>Year To Date FY25</u>		<u>FY26</u>	<u>FY25</u>
REVENUE								
Revenue								
Revenues (-)	\$302,461.19	\$1,208,030.52	FY25-Tax Collection. FY26 check received in August 2025.	\$302,461.19	\$2,849,414.61	Includes \$1,641384.09	1.5%	13.9%
Sub-total : Revenue	(\$302,461.19)	(\$1,208,030.52)		(\$302,461.19)	(\$2,849,414.61)		1.5%	13.9%
Total : REVENUE	(\$302,461.19)	(\$1,208,030.52)		(\$302,461.19)	(\$2,849,414.61)		1.5%	13.9%
EXPENDITURES								
Expenditures								
Elementary (+)	\$1,412.08	\$2,022.26		\$1,412.08	\$2,022.26		0.0%	0.1%
Middle School (+)	\$1,121.40	\$428.12		\$1,121.40	\$428.12		0.1%	0.0%
High School (+)	\$1,626.22	\$1,011.13		\$1,626.22	\$1,011.13		0.1%	0.0%
Interscholastic Program (+)	(\$125.14)	\$1,020.00		(\$125.14)	\$1,020.00		0.0%	0.4%
School Activities (+)	\$0.00	\$0.00		\$0.00	\$0.00		0.0%	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00		\$0.00	\$0.00		0.0%	0.0%
Special Services Program (+)	\$3,262.32	\$2,516.97		\$3,262.32	\$2,516.97		0.3%	0.2%
Curriculum (+)	\$1,631.20	\$12,709.38		\$1,631.20	\$12,709.38		0.3%	1.8%
Educational Media Program (+)	\$0.00	\$0.00		\$0.00	\$0.00		0.0%	0.0%
Instruction-Related Technology	\$94,095.53	\$88,276.29		\$94,095.53	\$88,276.29		23.6%	22.1%
Board of Education Program (+)	\$5,820.31	\$5,706.80		\$5,820.31	\$5,706.80		2.6%	2.5%
District Administration Program (+)	\$18,171.23	\$17,176.90		\$18,171.23	\$17,176.90		8.4%	8.3%
School Administration Program (+)	\$23,948.06	\$22,394.70		\$23,948.06	\$22,394.70		1.5%	1.5%
Business Operation Program (+)	\$36,310.43	\$33,662.52		\$36,310.43	\$33,670.52		7.1%	6.1%
Custodial Program (+)	\$242,462.17	\$189,389.88		\$242,462.17	\$189,389.88		19.1%	15.7%
Maintenance Program (+)	\$64,956.55	\$61,346.26		\$64,956.55	\$61,346.26		9.3%	9.2%
Transporation Program (+)	\$43,858.00	\$34,901.11		\$43,858.00	\$34,901.11		5.5%	4.4%
Child Nutrition Program (+)	\$413.58	\$392.21		\$413.58	\$392.21		1.8%	1.8%
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	\$538,963.94	\$472,954.53		\$538,963.94	\$472,962.53			
Total : EXPENDITURES	\$538,963.94	\$472,954.53		\$538,963.94	\$472,962.53		2.6%	2.4%
NET ADDITION/(DEFICIT)	\$236,502.75	(\$735,075.99)		\$236,502.75	(\$2,376,452.08)			