

Kimberly School District

March 2026 - March 2025 Comparision - General Fund

	<u>FY26 March</u>	<u>FY25 March</u>	<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>	
REVENUE							
Revenue							
Revenues (-)	\$ 209,902.83	\$ 113,742.58	\$17,781,208.45	\$18,601,701.49	84.5%	90.8%	
Sub-total : Revenue	(\$ 209,902.83)	(\$ 113,742.58)	(\$17,781,208.45)	(\$18,601,701.49)	84.5%	90.8%	
Total : REVENUE	(\$ 209,902.83)	(\$ 113,742.58)	(\$17,781,208.45)	(\$18,601,701.49)	84.5%	90.8%	
EXPENDITURES							
Expenditures							
Elementary (+)	\$312,044.61	\$322,967.18	\$2,264,186.83	\$2,250,624.21	59.9%	60.2%	
Middle School (+)	\$175,197.96	\$174,498.83	\$1,299,168.04	\$1,201,621.50	59.7%	60.0%	
High School (+)	\$238,025.57	\$232,667.22	\$1,707,232.41	\$1,636,900.16	59.0%	59.5%	
Interscholastic Program (+)	\$52,813.80	\$34,432.54	\$192,831.38	\$177,569.70	67.4%	63.9%	
School Activities (+)	\$9,161.26	\$8,161.09	\$49,420.58	\$40,457.57	62.2%	53.6%	No Nat.Sch.Brd Support FY25
Attend-Guidance-Health Program (+)	\$34,544.28	\$36,183.44	\$250,881.54	\$243,539.97	56.4%	56.6%	
Special Services Program (+)	\$90,879.55	\$87,639.74	\$644,688.93	\$627,393.23	58.7%	58.6%	
Curriculum (+)	\$47,978.29	\$75,759.84	\$358,532.17	\$424,224.84	55.3%	58.7%	
Educational Media Program (+)	\$32,800.35	\$30,303.52	\$232,853.51	\$228,070.41	59.4%	58.0%	
Instruction-Related Technology	\$27,748.03	\$23,683.74	\$329,952.78	\$303,921.65	79.9%	76.0%	
Board of Education Program (+)	\$ 120.20	\$3704.86	\$42,259.07	\$52,548.50	8.9%	23.1%	Freeze in EOI Fund
District Administration Program (+)	\$16,660.38	\$16,599.45	\$158,061.93	\$153,766.84	73.0%	74.1%	
School Administration Program (+)	\$128,643.38	\$119,235.32	\$1,067,877.29	\$975,333.09	67.8%	67.5%	
Business Operation Program (+)	\$ 34,511.91	\$34,983.15	\$422,740.97	\$404,583.59	77.8%	73.3%	
Custodial Program (+)	\$ 94,675.37	\$93,108.27	\$1,073,213.22	\$923,103.31	80.3%	76.7%	
Maintenance Program (+)	\$33,062.57	\$41,247.33	\$496,883.27	\$506,943.33	71.3%	76.4%	
Transporation Program (+)	\$58,639.95	\$60,239.50	\$567,221.06	\$523,717.98	69.5%	65.8%	
Child Nutrition Program (+)	\$2,051.16	\$2,002.07	\$15,947.46	\$14,476.95	70.6%	65.9%	
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	\$1,389,558.62	\$1,397,417.09	\$11,173,952.44	\$10,688,796.83	52.5%	53.2%	
Total : EXPENDITURES	\$1,389,558.62	\$1,397,417.09	\$11,173,952.44	\$10,688,796.83	52.5%	53.2%	
NET ADDITION/(DEFICIT)	(\$1,179,655.79)	(\$1,283,674.51)	(\$6,607,256.01)	(\$7,912,904.66)			