

Kimberly School District April 2026 - April 2025 Comparision - General Fund

	<u>FY26 April</u>	<u>FY25 April</u>		<u>Year To Date FY26</u>	<u>Year To Date FY25</u>	<u>FY26</u>	<u>FY25</u>
REVENUE							
Revenue							
Revenues (-)	\$100,227.46	\$198,291.23	FY25 \$96K from RISE	\$17,881,435.91	\$18,799,992.72	85.0%	91.8%
Sub-total : Revenue	(\$100,227.46)	(\$198,291.23)		(\$17,881,435.91)	(\$18,799,992.72)	85.0%	91.8%
Total : REVENUE	(\$100,227.46)	(\$198,291.23)		(\$17,881,435.91)	(\$18,799,992.72)	85.0%	91.8%
EXPENDITURES							
Expenditures							
Elementary (+)	\$304,865.53	\$318,539.65		\$2,569,052.36	\$2,569,163.86	67.9%	68.7%
Middle School (+)	\$171,499.15	\$159,066.45		\$1,470,667.19	\$1,360,687.95	67.6%	67.9%
High School (+)	\$243,264.43	\$223,204.24		\$1,950,496.84	\$1,860,104.40	67.4%	67.6%
Interscholastic Program (+)	\$14,768.41	\$22,963.44		\$207,599.79	\$200,533.14	72.5%	72.2%
School Activities (+)	\$8,881.66	\$12,654.11		\$58,302.24	\$53,111.68	73.4%	70.3%
Attend-Guidance-Health Program (+)	\$34,664.40	\$33,917.25		\$285,545.94	\$277,457.22	64.2%	64.5%
Special Services Program (+)	\$90,691.79	\$88,790.16		\$735,380.72	\$716,183.39	66.9%	66.9%
Curriculum (+)	\$62,645.32	\$50,180.77		\$421,177.49	\$474,405.61	64.9%	65.6%
Educational Media Program (+)	\$31,695.77	\$32,489.02		\$264,549.28	\$260,559.43	67.5%	66.3%
Instruction-Related Technology	\$26,501.53	\$44,205.06		\$356,454.31	\$348,126.71	90.4%	87.1%
Board of Education Program (+)	\$2,805.57	\$12,762.48		\$45,064.64	\$65,310.98	9.5%	28.8%
District Administration Program (+)	\$16,965.38	\$16,059.15		\$175,027.31	\$169,825.99	80.9%	81.8%
School Administration Program (+)	\$129,499.93	\$120,635.20		\$1,197,377.22	\$1,095,968.29	76.0%	75.8%
Business Operation Program (+)	\$39,383.51	\$44,556.20		\$462,124.48	\$449,139.79	85.0%	81.4%
Custodial Program (+)	\$99,694.01	\$92,510.64		\$1,172,907.23	\$1,015,613.95	87.7%	84.4%
Maintenance Program (+)	\$30,289.63	\$45,878.10		\$527,172.90	\$552,821.43	75.6%	83.3%
Transporation Program (+)	\$62,862.63	\$53,916.83		\$630,083.69	\$577,634.81	77.2%	72.6%
Child Nutrition Program (+)	\$2,158.98	\$1,914.24		\$18,106.44	\$16,391.19	80.2%	74.6%
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	\$1,373,137.63	\$1,374,242.99		\$12,547,090.07	\$12,063,039.82	59.0%	60.0%
Total : EXPENDITURES	\$1,373,137.63	\$1,374,242.99		\$12,547,090.07	\$12,063,039.82	59.0%	60.0%
NET ADDITION/(DEFICIT)	\$1,272,910.17	\$1,175,951.76		(\$5,334,345.84)	(\$6,736,952.90)		

Freeze in EOI Fund