

**Kimberly School District**  
**December 2022 - December 2023 Comparision - General Fund**

	<u>Dec-23</u>	<u>Dec-22</u>	<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>	
<b>REVENUE</b>							
Revenue							
Revenues (-)	\$369,568.49	\$326,359.37	\$14,262,132.08	\$10,124,759.72	80.3%	63.3%	
Sub-total : Revenue	<u>(\$369,568.49)</u>	<u>(\$326,359.37)</u>	<u>(\$14,262,132.08)</u>	<u>(\$10,124,759.72)</u>	80.3%	63.3%	
<b>Total : REVENUE</b>	<b>(\$369,568.49)</b>	<b>(\$326,359.37)</b>	<b>(\$14,262,132.08)</b>	<b>(\$10,124,759.72)</b>	<b>80.3%</b>	<b>63.3%</b>	Property Tax Relief / Earnings on Investment
<b>EXPENDITURES</b>							
Expenditures							
Elementary (+)	\$290,406.63	\$268,920.45	\$1,221,826.39	\$1,108,230.29	35.4%	35.2%	
Middle School (+)	\$170,154.54	\$146,856.39	\$695,135.94	\$600,616.39	35.2%	34.6%	
High School (+)	\$214,249.87	\$193,921.74	\$894,639.66	\$807,351.76	34.0%	34.3%	
Gifted and Talented (+)	\$0.00	\$197.93	\$0.00	\$811.72	0.0%	33.7%	Gift and Talented moved to 271-Teacher Quality
Interscholastic Program (+)	\$27,465.44	\$16,488.02	\$108,316.33	\$82,124.85	41.6%	37.2%	Added coach positions
School Activities (+)	\$6,900.21	\$5,797.05	\$24,225.14	\$17,572.95	33.8%	28.9%	Added 1 NHS, 1 BPA, & 1 Speech/Debate Asst
Attend-Guidance-Health Program (+)	\$31,828.27	\$33,753.76	\$130,391.65	\$135,603.79	32.8%	33.8%	
Special Services Program (+)	\$77,217.39	\$71,914.16	\$335,184.50	\$276,770.67	36.3%	33.6%	additional .5 FTE teacher
Curriculum (+)	\$62,382.72	\$87,977.50	\$224,632.50	\$248,078.00	42.9%	37.7%	
Educational Media Program (+)	\$32,252.78	\$28,656.46	\$124,970.81	\$123,527.24	34.6%	35.3%	
Instruction-Related Technology	\$24,611.21	\$0.00	\$234,909.21	\$0.00	62.8%	0.0%	New Account for FY24
Board of Education Program (+)	\$21,171.89	(\$307.45)	\$32,429.14	\$16,300.30	154.3%	85.1%	KBOA Gift Certificates
District Administration Program (+)	\$16,843.30	\$14,830.52	\$98,610.40	\$88,516.39	49.4%	50.1%	
School Administration Program (+)	\$111,278.89	\$106,255.98	\$589,594.94	\$506,570.44	43.6%	42.8%	
Business Operation Program (+)	\$35,547.56	\$30,592.14	\$237,468.68	\$189,002.58	54.8%	29.1%	Clearwater Financial
Custodial Program (+)	\$72,730.60	\$70,511.59	\$540,298.89	\$492,313.14	50.1%	53.4%	
Maintenance Program (+)	\$30,332.81	\$32,733.98	\$305,802.77	\$224,952.85	77.1%	56.1%	Additional salaries/benefits
Transporation Program (+)	\$59,323.27	\$52,728.61	\$344,859.62	\$319,870.62	49.2%	48.2%	
Child Nutrition Program (+)	\$1,821.66	\$1,913.20	\$7,624.50	\$7,469.61	38.1%	43.3%	
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>\$1,286,519.04</u>	<u>\$1,163,742.03</u>	<u>\$6,150,921.07</u>	<u>\$5,245,683.59</u>	34.8%	33.0%	
<b>Total : EXPENDITURES</b>	<b>\$1,286,519.04</b>	<b>\$1,163,742.03</b>	<b>\$6,150,921.07</b>	<b>\$5,245,683.59</b>	<b>34.8%</b>	<b>33.0%</b>	
<b>NET ADDITION/(DEFICIT)</b>	<b>\$916,950.55</b>	<b>\$837,382.66</b>	<b>(\$8,111,211.01)</b>	<b>(\$4,879,076.13)</b>			

Instruction-Related Technology Account includes Technology salaries and benefits, Contracted services (Powerschool hosting, accounting software, etc), Curriculum licenses (Renaissance, Math, Starfall), Library Software, Technology travel, and Technology supply expenses.