

Kimberly School District
February 2022 - February 2023 Comparision - General Fund

	<u>Feb-23</u>	<u>Feb-22</u>	<u>Year To Date FY23</u>	<u>Year To Date FY22</u>	<u>FY23</u>	<u>FY22</u>	
REVENUE							
Revenue							
Revenues (-)	\$2,403,486.50	\$2,013,210.74	\$13,168,477.01	\$12,008,918.81	83.4%	82.7%	
Sub-total : Revenue	(\$2,403,486.50)	(\$2,013,210.74)	(\$13,168,477.01)	(\$12,008,918.81)	83.4%	82.7%	
Total : REVENUE	(\$2,403,486.50)	(\$2,013,210.74)	(\$13,168,477.01)	(\$12,008,918.81)	83.4%	82.7%	
EXPENDITURES							
Expenditures							
Elementary (+)	\$256,899.92	\$238,834.89	\$1,623,511.58	\$1,543,153.35	50.9%	50.4%	
Middle School (+)	\$136,674.66	\$139,469.30	\$884,222.14	\$845,194.09	51.5%	50.7%	
High School (+)	\$190,998.31	\$185,537.74	\$1,186,919.38	\$1,106,080.62	50.5%	51.0%	
Gifted and Talented (+)	\$197.93	\$197.38	\$1,207.58	\$1,200.30	50.1%	49.9%	
Interscholastic Program (+)	\$21,063.17	\$13,152.33	\$119,054.36	\$107,111.53	54.1%	50.3%	
School Activities (+)	\$9,004.49	\$3,809.55	\$29,901.96	\$23,169.73	51.2%	47.1%	
			Board Support				
			FFA/Choir				
Attend-Guidance-Health Program (+)	\$32,895.03	\$29,707.39	\$201,213.25	\$183,415.91	50.1%	50.3%	
Special Services Program (+)	\$70,858.82	\$82,998.19	\$417,047.84	\$433,522.37	51.0%	52.8%	
Curriculum (+)	\$49,406.12	\$23,845.62	\$328,881.06	\$419,242.19	63.2%	46.6%	All Day Kindergarten
			All Day Kindergarten				
			Curriculum Licenses				
Educational Media Program (+)	\$31,370.13	\$29,903.63	\$185,896.84	\$173,086.37	53.1%	52.5%	
Board of Education Program (+)	\$52.37	\$2,572.62	\$17,047.67	\$15,424.33	94.4%	84.0%	
District Administration Program (+)	\$13,790.01	\$12,812.92	\$115,972.32	\$110,214.39	66.8%	66.6%	
School Administration Program (+)	\$95,188.31	\$84,823.98	\$693,336.17	\$600,738.78	58.9%	58.5%	
Business Operation Program (+)	\$27,660.24	\$23,143.13	\$284,262.77	\$243,201.73	44.0%	66.3%	
							RISE Supp Levy
							Portion - Health
							Benefits Savings
Custodial Program (+)	\$85,303.98	\$39,695.95	\$653,127.87	\$548,359.91	73.1%	65.2%	Increased supply
			Feb 22-				budget/Overtime
			Power/Natural Gas				hours/Bonus/
			entered in Jan 22				Utilities
Maintenance Program (+)	\$30,022.84	\$24,958.56	\$276,843.55	\$235,886.59	72.3%	68.3%	
Transporation Program (+)	\$58,735.72	\$48,267.22	\$420,322.22	\$332,306.68	63.7%	56.9%	
Child Nutrition Program (+)	\$1,578.90	\$1,827.58	\$10,384.83	\$10,738.70	60.2%	53.5%	
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	\$1,111,700.95	\$985,557.98	\$7,449,153.39	\$6,932,047.57	47.5%	46.9%	
Total : EXPENDITURES	\$1,111,700.95	\$985,557.98	\$7,449,153.39	\$6,932,047.57	47.5%	46.9%	
	(\$1,291,785.55)	(\$1,027,652.76)	(\$5,719,323.62)	(\$5,076,871.24)	47.5%	46.9%	