

Kimberly School District

February 2025 - February 2024 Comparision - General Fund

	<u>FY25 Feb 2025</u>	<u>FY24 Feb 2024</u>	<u>Year To Date FY25</u>	<u>Year To Date FY24</u>	<u>FY25</u>	<u>FY24</u>
REVENUE						
Revenue						
Revenues (-)	\$3,171,615.57	\$1,872,854.03	\$18,487,958.91	\$16,909,762.07	90.6%	90.8%
Sub-total : Revenue	<u>(\$3,171,615.57)</u>	<u>(\$1,872,854.03)</u>	<u>(\$18,487,958.91)</u>	<u>(\$16,909,762.07)</u>	<u>90.6%</u>	<u>90.8%</u>
Total : REVENUE	<u>(\$3,171,615.57)</u>	<u>(\$1,872,854.03)</u>	<u>(\$18,487,958.91)</u>	<u>(\$16,909,762.07)</u>	<u>90.6%</u>	<u>90.8%</u>
EXPENDITURES						
Expenditures						
Elementary (+)	\$307,720.88	\$292,134.21	\$1,927,657.03	\$1,813,590.89	51.4%	51.9%
Middle School (+)	\$163,986.94	\$154,986.92	\$1,027,122.67	\$1,009,089.23	51.3%	52.7%
High School (+)	\$230,275.12	\$222,477.77	\$1,404,232.94	\$1,331,463.99	51.0%	50.2%
Interscholastic Program (+)	\$23,435.76	\$15,622.56	\$143,137.16	\$139,163.16	51.5%	51.3%
School Activities (+)	\$5,864.51	\$6,483.48	\$32,296.48	\$38,378.12	43.3%	52.2%
Attend-Guidance-Health Program (+)	\$33,988.06	\$32,443.29	\$207,356.53	\$194,452.92	48.5%	48.3%
Special Services Program (+)	\$87,455.05	\$74,325.63	\$539,753.49	\$485,979.08	50.4%	50.9%
Curriculum (+)	\$43,007.91	\$38,268.86	\$348,465.00	\$294,666.30	48.7%	48.4%
Educational Media Program (+)	\$32,267.86	\$29,040.36	\$197,766.89	\$185,855.01	50.3%	50.9%
Instruction-Related Technology	\$26,264.09	\$26,066.24	\$280,237.91	\$285,814.86	70.2%	75.9%
Board of Education Program (+)	\$200.54	\$272.82	\$48,843.64	\$34,083.69	14.1%	11.6%
District Administration Program (+)	\$15,965.32	\$15,285.67	\$137,167.39	\$129,781.74	66.1%	66.3%
School Administration Program (+)	\$117,857.74	\$110,974.25	\$856,097.77	\$810,435.35	59.2%	59.8%
Business Operation Program (+)	\$88,783.65	\$29,037.98	FY25 supplemental to RISE \$369,600.44	\$345,487.46	73.2%	71.9%
Custodial Program (+)	\$94,877.75	\$88,441.90	\$829,995.04	\$710,657.69	68.6%	79.9%
Maintenance Program (+)	\$50,267.37	\$38,431.31	\$465,696.00	\$383,042.13	70.8%	75.1%
Transporation Program (+)	\$57,246.87	\$60,604.51	\$463,478.48	\$458,823.41	58.5%	60.5%
Child Nutrition Program (+)	\$1,995.02	\$1,830.94	\$12,474.88	\$11,121.76	56.8%	57.1%
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>\$1,381,460.44</u>	<u>\$1,236,728.70</u>	<u>\$9,291,379.74</u>	<u>\$8,661,886.79</u>	<u>46.3%</u>	<u>47.4%</u>
Total : EXPENDITURES	<u>\$1,381,460.44</u>	<u>\$1,236,728.70</u>	<u>\$9,291,379.74</u>	<u>\$8,661,886.79</u>	<u>46.3%</u>	<u>47.4%</u>
NET ADDITION/(DEFICIT)	<u>(\$1,790,155.13)</u>	<u>(\$636,125.33)</u>	<u>(\$9,196,579.17)</u>	<u>(\$8,247,875.28)</u>		