

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

	<u>Jan-23</u>	<u>Jan-22</u>	<u>Year To Date FY23</u>	<u>Year To Date FY22</u>	<u>FY23</u>	<u>FY22</u>
REVENUE						
Revenue						
Revenues (-)	\$640,230.79	\$ 651,562.97	\$10,764,990.51	\$9,995,708.07	68.2%	68.8%
Sub-total : Revenue	(\$640,230.79)	(\$ 651,562.97)	(\$10,764,990.51)	(\$9,995,708.07)	68.2%	68.8%
Total : REVENUE	(\$640,230.79)	(\$ 651,562.97)	(\$10,764,990.51)	(\$9,995,708.07)	68.2%	68.8%
EXPENDITURES						
Expenditures						
Elementary (+)	\$258,381.37	\$247,135.32	\$1,366,611.66	\$1,304,318.46	42.9%	42.6%
Middle School (+)	\$146,931.09	\$128,277.11	\$747,547.48	\$705,724.79	43.5%	42.3%
High School (+)	\$188,569.31	\$174,970.14	\$995,921.07	\$920,542.88	42.4%	42.5%
Gifted and Talented (+)	\$197.93	\$197.38	\$1009.65	\$1002.92	41.9%	41.7%
Interscholastic Program (+)	\$15,866.34	\$12,993.68	\$97,991.19	\$93,959.20	44.6%	44.1%
School Activities (+)	\$3,324.52	\$3,313.15	\$20,897.47	\$19,360.18	35.8%	39.3%
Attend-Guidance-Health Program (+)	\$32,714.43	\$29,271.79	\$168,318.22	\$153,708.52	41.9%	42.1%
Special Services Program (+)	\$69,418.35	\$66,681.87	\$346,189.02	\$350,524.18	42.3%	42.7%
Curriculum (+)	\$31,396.94	\$14,872.70	\$279,474.94	\$395,396.57	53.7%	43.9%
			All Day Kindergarten Curriculum Licenses			
Educational Media Program (+)	\$30,999.47	\$27,168.49	\$154,526.71	\$143,182.74	44.1%	43.4%
Board of Education Program (+)	\$695.00	\$137.83	\$16,995.30	\$12,851.71	94.1%	70.0%
District Administration Program (+)	\$13,665.92	\$12,958.72	\$102,182.31	\$97,401.47	58.9%	58.8%
School Administration Program (+)	\$91,577.42	\$82,783.16	\$598,147.86	\$515,914.80	50.8%	50.3%
Business Operation Program (+)	\$67,599.95	\$29,381.50	\$256,602.53	\$220,058.60	39.7%	60.0%
			RISE Supplemental Levy Portion			
Custodial Program (+)	\$75,510.75	\$90,070.31	\$567,823.89	\$508,663.96	63.6%	60.5%
Maintenance Program (+)	\$21,867.86	\$28,200.66	\$246,820.71	\$210,928.03	64.4%	61.1%
Transporation Program (+)	\$41,715.88	\$38,461.43	\$361,586.50	\$284,039.46	54.8%	48.7%
Child Nutrition Program (+)	\$1,336.32	\$1,579.04	\$8,805.93	\$8,911.12	51.1%	44.4%
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	\$1,091,768.85	\$ 988,454.28	\$6,337,452.44	\$5,946,489.59	40.4%	40.2%
Total : EXPENDITURES	\$1,091,768.85	\$ 988,454.28	\$6,337,452.44	\$5,946,489.59	40.4%	40.2%
	\$451,538.06	\$336,891.31	(\$4,427,538.07)	(\$4,049,218.48)		
					RISE Supp Levy Portion - Health Benefits Savings	