

**Kimberly School District**  
**January 2024 - January 2023 Comparision - General Fund**

	<u>Jan-24</u>	<u>Jan-23</u>	<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>	
<b>REVENUE</b>							
Revenue							
Revenues (-)	\$774,775.96	\$640,230.79	\$15,036,908.04	\$10,764,990.51	84.7%	67.4%	
Sub-total : Revenue	<u>(\$774,775.96)</u>	<u>(\$640,230.79)</u>	<u>(\$15,036,908.04)</u>	<u>(\$10,764,990.51)</u>	84.7%	67.4%	
<b>Total : REVENUE</b>	(\$774,775.96)	(\$640,230.79)	(\$15,036,908.04)	(\$10,764,990.51)	84.7%	67.4%	Property Tax Relief/Earnings on Investment
<b>EXPENDITURES</b>							
Expenditures							
Elementary (+)	\$299,630.29	\$258,381.37	\$1,521,456.68	\$1,366,611.66	44.1%	43.5%	
Middle School (+)	\$158,966.37	\$146,931.09	\$854,102.31	\$747,547.48	43.2%	43.1%	
High School (+)	\$214,346.56	\$188,569.31	\$1,108,986.22	\$995,921.07	42.2%	42.4%	
Gifted and Talented (+)	\$0.00	\$197.93	\$0.00	\$1,009.65	0.0%	41.9%	Gift and Talented moved to 271-Teacher Quality
Interscholastic Program (+)	\$15,224.27	\$15,866.34	\$123,540.60	\$97,991.19	47.5%	44.4%	Added coach positions
School Activities (+)	\$7,669.50	\$3,324.52	\$31,894.64	\$20,897.47	44.5%	34.3%	Added 1 NHS, 1 BPA, & 1 Speech/Debate Asst
Attend-Guidance-Health Program (+)	\$31,617.98	\$32,714.43	\$162,009.63	\$168,318.22	40.8%	41.9%	
Special Services Program (+)	\$76,468.95	\$69,418.35	\$411,653.45	\$346,189.02	44.6%	42.1%	additional .5 FTE teacher
Curriculum (+)	\$31,764.94	\$31,396.94	\$256,397.44	\$279,474.94	49.0%	42.5%	
Educational Media Program (+)	\$31,843.84	\$30,999.47	\$156,814.65	\$154,526.71	43.4%	44.1%	
Instruction-Related Technology	\$24,839.41	\$0.00	\$259,748.62	\$0.00	69.4%	0.0%	New Account for FY24
Board of Education Program (+)	\$1,381.73	\$695.00	\$33,810.87	\$16,995.30	160.9%	88.7%	KBOA Gift Certificates
District Administration Program (+)	\$15,885.67	\$13,665.92	\$114,496.07	\$102,182.31	57.4%	57.8%	
School Administration Program (+)	\$109,866.16	\$91,577.42	\$699,461.10	\$598,147.86	51.7%	50.5%	
Business Operation Program (+)	\$78,980.80	\$67,599.95	\$316,449.48	\$256,602.53	73.0%	39.5%	Clearwater Financial
Custodial Program (+)	\$81,916.90	\$75,510.75	\$622,215.79	\$567,823.89	57.7%	61.5%	
Maintenance Program (+)	\$38,808.05	\$21,867.86	\$344,610.82	\$246,820.71	86.9%	61.6%	Additional salaries/benefits
Transporation Program (+)	\$53,359.28	\$41,715.88	\$398,218.90	\$361,586.50	56.8%	54.5%	
Child Nutrition Program (+)	\$1,666.32	\$1,336.32	\$9,290.82	\$8,805.93	46.4%	51.1%	
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>\$1,274,237.02</u>	<u>\$1,091,768.85</u>	<u>\$7,425,158.09</u>	<u>\$6,337,452.44</u>	42.1%	39.8%	
<b>Total : EXPENDITURES</b>	\$1,274,237.02	\$1,091,768.85	\$7,425,158.09	\$6,337,452.44	42.1%	39.8%	
<b>NET ADDITION/(DEFICIT)</b>	\$499,461.06	\$451,538.06	(\$499,461.06)	(\$499,461.06)			

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.