## **Kimberly School District**

July 2022 - July 2023 Comparision - General Fund

Revenue   S661,281.04   \$499,387.31   \$661,281.04   \$499,387.31   \$3.7%   \$3.1%		<u>Jul-23</u>	<u>Jul-22</u>		Year To Date FY24	Year To Date FY23	FY24	FY23
Revenue (-)   \$661,281.04   \$499,387.31   \$661,281.04   \$499,387.31   3.7%   3.1%	REVENUE							
Sub-total : Revenue   (\$661,281.04)   (\$499,387.31)   (\$661,281.04)   (\$499,387.31)   3.7%   3.1%								
Total: REVENUE   \$(\$661,281.04) (\$(\$499,387.31)   \$(\$661,281.04) (\$(\$499,387.31)   \$3.7%   \$3.1%   \$\$	Revenues (-)	\$661,281.04	\$499,387.31		\$661,281.04	\$499,387.31	3.7%	3.1%
Total: REVENUE   \$(\$661,281.04) (\$(\$499,387.31)   \$(\$661,281.04) (\$(\$499,387.31)   \$3.7%   \$3.1%   \$\$				<u></u>				
Expenditures  Elementary (+) \$2,526.30 \$5,002.83 \$2,526.30 \$5,002.83 \$0.1% 0.2% Middle School (+) \$9,371.68 \$1,048.65 \$9,371.68 \$1,048.65 \$9,371.68 \$1,048.65 \$0.5% 0.1% 0.2% Gifted and Talented (+) \$0.00 \$0.00 \$1,020.00 \$1,020.00 \$0.0	Sub-total : Revenue		(\$499,387.31)		(\$661,281.04)	(\$499,387.31)	3.7%	3.1%
Expenditures   Elementary (+)   \$2,526.30   \$5,002.83   \$2,526.30   \$5,002.83   \$0.1%   \$0.2%   \$1,000 (+)   \$9,371.88   \$1,048.65   \$9,371.88   \$1,048.65   \$0.5%   \$0.1%   \$0.2%   \$1,809.40   \$5,697.00   \$1,809.40   \$5,697.00   \$1,809.40   \$5,697.00   \$0.00	Total : REVENUE	(\$661,281.04)	(\$499,387.31)	<u></u>	(\$661,281.04)	(\$499,387.31)	3.7%	3.1%
Elementary (+)	EXPENDITURES					<del>-</del>		
Middle School (+)   \$9,371.68   \$1,048.65   \$9,371.68   \$1,048.65   0.5%   0.1%   High School (+)   \$1,809.40   \$5,697.00   \$1,809.40   \$5,697.00   0.1%   0.2%   0.0%   0.00   0.00   0.00   0.00   0.0%	Expenditures							
High School (+)   \$1,809.40   \$5,697.00   \$1,809.40   \$5,697.00   \$0	Elementary (+)	\$2,526.30	\$5,002.83		\$2,526.30	\$5,002.83	0.1%	
Gifted and Talented (+)         \$0.00         \$0.00         \$0.00         \$0.00         0.0%           Interscholastic Program (+)         \$1,020.00         \$1,020.00         \$1,020.00         \$0.00         0.0%           School Activities (+)         \$0.00         \$0.00         \$0.00         \$0.00         0.0%         0.0%           Attend-Guidance-Health Program (+)         \$0.00         \$0.00         \$0.00         \$0.00         0.0%         0.0%           Special Services Program (+)         \$2,112.48         \$0.00         \$2,112.48         \$0.00         0.0%         0.0%         0.0%           Curriculum (+)         \$7,501.81         \$29,006.20         Instructional Licenses moved to New Account         \$7,501.81         \$29,006.20         1.4%         4.4%           Educational Media Program (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.0%	Middle School (+)	\$9,371.68	\$1,048.65		\$9,371.68	\$1,048.65	0.5%	0.1%
Interscholastic Program (+)	High School (+)	\$1,809.40	\$5,697.00		\$1,809.40	\$5,697.00	0.1%	0.2%
School Activities (+)	Gifted and Talented (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Attend-Guidance-Health Program (+) \$0.00 \$	Interscholastic Program (+)	\$1,020.00	\$1,020.00		\$1,020.00	\$1,020.00	0.4%	0.5%
Special Services Program (+)   \$2,112.48   \$0.00   Instructional Licenses moved to New Account   \$7,501.81   \$29,006.20   1.4%   4.4%	School Activities (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Curriculum (+)         \$7,501.81         \$29,006.20         Instructional Licenses moved to New Account         \$7,501.81         \$29,006.20         1.4%         4.4%           Educational Media Program (+) Instruction-Related Technology         \$70.00         \$0.00 <td< th=""><th>Attend-Guidance-Health Program (+)</th><th>\$0.00</th><th>\$0.00</th><th></th><th>\$0.00</th><th>\$0.00</th><th>0.0%</th><th>0.0%</th></td<>	Attend-Guidance-Health Program (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Educational Media Program (+) \$0.00 \$0.00 New Account \$0.00 \$0.00 0.0% 0.0% Instruction-Related Technology \$77,533.10 \$0.00 New Account \$77,533.10 \$0.00 20.7% 0.0% District Administration Program (+) \$5,862.44 \$5,621.04 \$5,621.04 \$5,862.44 \$5,621.04 \$27.9% 29.3% District Administration Program (+) \$16,927.92 \$14,607.32 \$16,927.9	Special Services Program (+)	\$2,112.48	\$0.00		\$2,112.48	\$0.00	0.2%	0.0%
Instruction-Related Technology	Curriculum (+)	\$7,501.81	\$29,006.20		\$7,501.81	\$29,006.20	1.4%	4.4%
Instruction-Related Technology	Educational Media Program (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
District Administration Program (+)         \$16,927.92         \$14,607.32         \$16,927.92         \$14,607.32         8.5%         8.3%           School Administration Program (+)         \$21,494.94         \$18,655.65         \$21,494.94         \$18,655.65         1.6%         1.6%           Business Operation Program (+)         \$31,395.44         \$35,308.39         \$31,395.44         \$35,308.39         7.2%         5.4%           Custodial Program (+)         \$147,053.76         \$137,744.56         \$147,053.76         \$137,744.56         13.6%         14.9%           Maintenance Program (+)         \$44,104.83         \$31,770.97         July 2023 Summer Crew         \$44,104.83         \$31,770.97         \$11.1%         7.9%           Transporation Program (+)         \$43,963.66         \$37,900.60         \$43,963.66         \$37,900.60         \$44,104.83         \$31,770.97         \$11.1%         7.9%           Child Nutrition Program (+)         \$477.50         \$359.62         \$477.50         \$359.62         2.4%         2.1%           Transfers Out (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		\$77,533.10	\$0.00	New Account	\$77,533.10	\$0.00	20.7%	0.0%
District Administration Program (+)         \$16,927.92         \$14,607.32         \$16,927.92         \$14,607.32         8.5%         8.3%           School Administration Program (+)         \$21,494.94         \$18,655.65         \$21,494.94         \$18,655.65         1.6%         1.6%           Business Operation Program (+)         \$31,395.44         \$35,308.39         \$31,395.44         \$35,308.39         7.2%         5.4%           Custodial Program (+)         \$147,053.76         \$137,744.56         \$147,053.76         \$137,744.56         13.6%         14.9%           Maintenance Program (+)         \$44,104.83         \$31,770.97         July 2023 Summer Crew         \$44,104.83         \$31,770.97         \$11.1%         7.9%           Transporation Program (+)         \$43,963.66         \$37,900.60         \$43,963.66         \$37,900.60         \$44,104.83         \$31,770.97         \$11.1%         7.9%           Child Nutrition Program (+)         \$477.50         \$359.62         \$477.50         \$359.62         2.4%         2.1%           Transfers Out (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00		\$5.862.44	\$5.621.04			\$5.621.04	27.9%	29.3%
School Administration Program (+)       \$21,494.94       \$18,655.65       \$21,494.94       \$18,655.65       1.6%         Business Operation Program (+)       \$31,395.44       \$35,308.39       \$31,395.44       \$35,308.39       7.2%       5.4%         Custodial Program (+)       \$147,053.76       \$137,744.56       \$147,053.76       \$137,744.56       13.6%       14.9%         Maintenance Program (+)       \$44,104.83       \$31,770.97       July 2023 Summer Crew       \$44,104.83       \$31,770.97       11.1%       7.9%         Transporation Program (+)       \$43,963.66       \$37,900.60       \$43,963.66       \$37,900.60       6.3%       5.7%         Child Nutrition Program (+)       \$477.50       \$359.62       \$477.50       \$359.62       2.4%       2.1%         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       \$413,155.26       \$323,742.83       \$335,622.16       \$323,742.83       2.3%       2.0%         Total : EXPENDITURES       \$413,155.26       \$323,742.83       \$335,622.16       \$323,742.83       2.0%	• , ,	\$16,927.92	· ·		\$16,927.92	' '	8.5%	8.3%
Business Operation Program (+)         \$31,395.44         \$35,308.39         \$31,395.44         \$35,308.39         7.2%         5.4%           Custodial Program (+)         \$147,053.76         \$137,744.56         \$147,053.76         \$137,744.56         13.6%         14.9%           Maintenance Program (+)         \$44,104.83         \$31,770.97         July 2023 Summer Crew         \$44,104.83         \$31,770.97         11.1%         7.9%           Transporation Program (+)         \$43,963.66         \$37,900.60         \$43,963.66         \$37,900.60         6.3%         5.7%           Child Nutrition Program (+)         \$477.50         \$359.62         \$477.50         \$359.62         2.4%         2.1%           Transfers Out (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.0%         0.0%           Contingency (+)         \$0.00 <td></td> <td>\$21,494.94</td> <td>\$18,655.65</td> <td></td> <td>\$21,494.94</td> <td>\$18,655.65</td> <td>1.6%</td> <td></td>		\$21,494.94	\$18,655.65		\$21,494.94	\$18,655.65	1.6%	
Custodial Program (+)         \$147,053.76         \$137,744.56         \$147,053.76         \$137,744.56         13.6%         14.9%           Maintenance Program (+)         \$44,104.83         \$31,770.97         July 2023 Summer Crew         \$44,104.83         \$31,770.97         11.1%         7.9%           Transporation Program (+)         \$43,963.66         \$37,900.60         \$43,963.66         \$37,900.60         6.3%         5.7%           Child Nutrition Program (+)         \$477.50         \$359.62         \$477.50         \$359.62         2.4%         2.1%           Transfers Out (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.0%         0.0%           Contingency (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.0%         0.0%           Sub-total : Expenditures         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%           Total : EXPENDITURES         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%		\$31,395.44	\$35,308.39		\$31,395.44	\$35,308.39	7.2%	5.4%
Maintenance Program (+)         \$44,104.83         \$31,770.97         July 2023 Summer Crew         \$44,104.83         \$31,770.97         11.1%         7.9%           Transporation Program (+)         \$43,963.66         \$37,900.60         \$43,963.66         \$37,900.60         6.3%         5.7%           Child Nutrition Program (+)         \$477.50         \$359.62         \$477.50         \$359.62         2.4%         2.1%           Transfers Out (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.0%         0.0%           Contingency (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.0%         0.0%           Sub-total : Expenditures         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%           Total : EXPENDITURES         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%		\$147,053.76	\$137,744.56		\$147,053.76	\$137,744.56	13.6%	14.9%
Transporation Program (+)         \$43,963.66         \$37,900.60         \$43,963.66         \$37,900.60         6.3%         5.7%           Child Nutrition Program (+)         \$477.50         \$359.62         \$477.50         \$359.62         2.4%         2.1%           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         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%           Total : EXPENDITURES         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%	- · · · · · · · · · · · · · · · · · · ·	\$44,104.83	\$31,770.97	July 2023 Summer Crew		\$31,770.97	11.1%	7.9%
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%	• , ,	\$43,963.66	\$37,900.60	· ·	\$43,963.66	\$37,900.60	6.3%	5.7%
Contingency (+)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         0.0%<	Child Nutrition Program (+)	\$477.50	\$359.62		\$477.50	\$359.62	2.4%	2.1%
Sub-total : Expenditures         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%           Total : EXPENDITURES         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%	Transfers Out (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Sub-total : Expenditures         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%           Total : EXPENDITURES         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%	Contingency (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Total: EXPENDITURES         \$413,155.26         \$323,742.83         \$335,622.16         \$323,742.83         2.3%         2.0%	÷ , , ,	\$413,155.26	\$323,742.83		\$335,622.16	\$323,742.83	2.3%	2.0%
NET ADDITION/(DEFICIT) (\$248,125.78) (\$175,644.48) (\$325,658.88) (\$175,644.48)	Total : EXPENDITURES			<del></del>	\$335,622.16	\$323,742.83	2.3%	2.0%
	NET ADDITION/(DEFICIT)	(\$248,125.78)	(\$175,644.48)		(\$325,658.88)	(\$175,644.48)		

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.