

Kimberly School District

July 2022 - July 2023 Comparision - General Fund

	<u>Jul-23</u>	<u>Jul-22</u>		<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>
REVENUE							
Revenue							
Revenues (-)	\$661,281.04	\$499,387.31		\$661,281.04	\$499,387.31	3.7%	3.1%
Sub-total : Revenue	<u>(\$661,281.04)</u>	<u>(\$499,387.31)</u>		<u>(\$661,281.04)</u>	<u>(\$499,387.31)</u>	<u>3.7%</u>	<u>3.1%</u>
Total : REVENUE	<u>(\$661,281.04)</u>	<u>(\$499,387.31)</u>		<u>(\$661,281.04)</u>	<u>(\$499,387.31)</u>	<u>3.7%</u>	<u>3.1%</u>
EXPENDITURES							
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	0.5%	0.1%
High School (+)	\$1,809.40	\$5,697.00		\$1,809.40	\$5,697.00	0.1%	0.2%
Gifted and Talented (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Interscholastic Program (+)	\$1,020.00	\$1,020.00		\$1,020.00	\$1,020.00	0.4%	0.5%
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	0.2%	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	0.0%	0.0%
Instruction-Related Technology	\$77,533.10	\$0.00	New Account	\$77,533.10	\$0.00	20.7%	0.0%
Board of Education Program (+)	\$5,862.44	\$5,621.04		\$5,862.44	\$5,621.04	27.9%	29.3%
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	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	<u>\$413,155.26</u>	<u>\$323,742.83</u>		<u>\$335,622.16</u>	<u>\$323,742.83</u>	<u>2.3%</u>	<u>2.0%</u>
Total : EXPENDITURES	<u>\$413,155.26</u>	<u>\$323,742.83</u>		<u>\$335,622.16</u>	<u>\$323,742.83</u>	<u>2.3%</u>	<u>2.0%</u>
NET ADDITION/(DEFICIT)	<u>(\$248,125.78)</u>	<u>(\$175,644.48)</u>		<u>(\$325,658.88)</u>	<u>(\$175,644.48)</u>		

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.