

## Kimberly School District

### June 2025 - June 2024 Comparision - General Fund

	<u>FY25 June</u>	<u>FY24 June</u> <i>Audit Adjusted</i>	<u>Year To Date FY25</u>	<u>Year To Date FY24</u> <i>Audit Adjusted</i>	<u>FY25</u>	<u>FY24</u> <i>Audit Adjusted</i>
<b>REVENUE</b>						
Revenue						
Revenues (-)	\$72,325.92	\$326,068.07	\$20,463,678.11	\$19,267,168.47	99.9%	103.5%
Sub-total : Revenue	<u>(\$72,325.92)</u>	<u>(\$326,068.07)</u>	<u>(\$20,463,678.11)</u>	<u>(\$19,267,168.47)</u>	99.9%	103.5%
<b>Total : REVENUE</b>	(\$72,325.92)	(\$326,068.07)	(\$20,463,678.11)	(\$19,267,168.47)	<b>99.9%</b>	<b>103.5%</b>
<b>EXPENDITURES</b>						
Expenditures						
Elementary (+)	\$316,609.59	\$851,914.46	\$3,197,280.06	\$3,538,134.95	85.5%	101.2%
Middle School (+)	\$160,649.85	\$442,872.93	\$1,688,034.69	\$1,924,201.01	84.2%	100.5%
High School (+)	\$235,159.08	\$642,733.45	\$2,324,547.49	\$2,624,359.96	84.4%	99.0%
Interscholastic Program (+)	\$15,934.02	\$40,938.38	\$250,851.31	\$262,712.13	90.3%	96.9%
School Activities (+)	\$4,531.29	\$15,080.38	\$62,336.97	\$76,599.22	82.5%	104.2%
Attend-Guidance-Health Program (+)	\$35,561.95	\$98,405.09	\$347,575.98	\$389,354.14	80.8%	96.8%
Special Services Program (+)	\$88,555.69	\$222,277.36	\$892,718.63	\$935,670.08	83.4%	98.0%
Curriculum (+)	\$134,308.01	\$158,970.57	\$675,302.74	\$637,857.45	93.4%	104.8%
Educational Media Program (+)	\$32,728.89	\$87,396.32	\$326,160.31	\$359,800.02	83.0%	98.4%
Instruction-Related Technology	\$25,599.96	\$28,405.54	\$398,554.77	\$369,252.50	99.7%	98.0%
Board of Education Program (+)	\$6,652.28	\$78,438.90	\$112,453.25	\$114,534.33	49.5%	39.0%
District Administration Program (+)	\$15,918.75	\$19,991.10	\$203,357.77	\$196,397.18	98.0%	100.3%
School Administration Program (+)	\$119,180.69	\$221,969.74	\$1,335,712.39	\$1,371,981.93	92.4%	101.2%
Business Operation Program (+)	\$59,440.21	\$52,946.49	\$562,238.96	\$518,333.74	101.8%	107.8%
Custodial Program (+)	\$89,353.84	\$87,322.40	\$1,183,958.99	\$926,290.39	98.4%	104.2%
Maintenance Program (+)	\$51,510.09	\$54,584.14	\$649,515.40	\$532,485.76	97.8%	104.4%
Transporation Program (+)	\$61,068.52	\$100,157.96	\$693,264.27	\$721,846.08	87.1%	95.1%
Child Nutrition Program (+)	\$1,948.87	\$4,214.64	\$20,281.39	\$21,037.98	92.4%	108.0%
Transfers Out (+)	\$106,692.00	(\$276,984.16)	\$2,275,245.00	\$1,526,514.90	100.0%	84.6%
Contingency (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
Sub-total : Expenditures	<u>\$1,561,403.58</u>	<u>\$2,931,635.69</u>	<u>\$17,199,390.37</u>	<u>\$17,047,363.75</u>	85.5%	93.3%
<b>Total : EXPENDITURES</b>	\$1,561,403.58	\$2,931,635.69	\$17,199,390.37	\$17,047,363.75	<b>85.5%</b>	<b>93.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	\$1,489,077.66	\$2,605,567.62	(\$3,264,287.74)	(\$2,219,804.72)		