

**Kimberly School District**  
**March 2024 - March 2023 Comparison - General Fund**

	<u>Mar-24</u>	<u>Mar-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 (-)	\$89,910.87	\$172,541.22	FY23: Remedation/ C & C	\$16,999,672.94	\$13,341,018.23	95.7%	83.5%	
Sub-total : Revenue	<u>(\$89,910.87)</u>	<u>(\$172,541.22)</u>		<u>(\$16,999,672.94)</u>	<u>(\$13,341,018.23)</u>	<u>95.7%</u>	<u>83.5%</u>	
<b>Total : REVENUE</b>	<b>(\$89,910.87)</b>	<b>(\$172,541.22)</b>		<b>(\$16,999,672.94)</b>	<b>(\$13,341,018.23)</b>	<b>95.7%</b>	<b>83.5%</b>	Property Tax Relief/Earnings on Investment
<b>EXPENDITURES</b>								
Expenditures								
Elementary (+)	\$300,230.72	\$257,163.91		\$2,113,821.61	\$1,880,675.49	61.3%	59.8%	
Middle School (+)	\$160,110.98	\$144,696.58		\$1,169,200.21	\$1,028,918.72	59.1%	59.3%	
High School (+)	\$216,568.50	\$188,762.77		\$1,548,032.49	\$1,375,682.15	58.9%	58.5%	
Gifted and Talented (+)	\$0.00	\$197.93		\$0.00	\$1,405.51	0.0%	58.3%	Gift and Talented moved to 271-Teacher Quality
Interscholastic Program (+)	\$34,611.01	\$25,704.86		\$173,774.17	\$144,759.22	66.7%	65.5%	
School Activities (+)	\$5,880.68	\$8,483.93		\$44,258.80	\$38,385.89	61.7%	63.1%	
Attend-Guidance-Health Program (+)	\$31,918.83	\$33,456.04		\$226,371.75	\$234,669.29	57.0%	58.4%	
Special Services Program (+)	\$74,440.91	\$71,093.36		\$560,419.99	\$488,141.20	60.7%	59.3%	
Curriculum (+)	\$40,182.23	\$58,331.95		\$334,848.53	\$387,213.01	64.0%	58.8%	
Educational Media Program (+)	\$28,848.24	\$28,421.54		\$214,703.25	\$214,318.38	59.4%	61.2%	
Instruction-Related Technology	\$23,279.33	\$0.00		\$309,094.19	\$0.00	82.6%	0.0%	New Account for FY24
Board of Education Program (+)	\$292.95	\$152.33		\$34,376.64	\$17,200.00	163.6%	89.8%	KBOA Gift Certificates/BPA Support
District Administration Program (+)	\$15,815.65	\$13,358.90		\$145,597.39	\$129,331.22	73.0%	73.2%	
School Administration Program (+)	\$112,167.15	\$93,455.78		\$922,602.50	\$786,791.95	68.2%	66.4%	
Business Operation Program (+)	\$32,937.72	\$27,476.11		\$378,425.18	\$311,738.88	87.3%	48.0%	Clearwater Financial
Custodial Program (+)	\$78,781.43	\$76,617.86		\$789,439.12	\$729,745.73	73.2%	79.1%	
Maintenance Program (+)	\$29,921.99	\$22,745.68		\$412,964.12	\$299,589.23	104.2%	74.7%	Additional salaries/benefits
Transporation Program (+)	\$60,854.52	\$52,978.77		\$519,677.93	\$473,300.99	74.1%	71.3%	
Child Nutrition Program (+)	\$1,768.08	\$1,606.93		\$12,889.84	\$11,991.76	64.4%	69.6%	
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>\$1,248,610.92</u>	<u>\$1,104,705.23</u>		<u>\$9,910,497.71</u>	<u>\$8,553,858.62</u>	<u>56.1%</u>	<u>53.8%</u>	
<b>Total : EXPENDITURES</b>	<b>\$1,248,610.92</b>	<b>\$1,104,705.23</b>		<b>\$9,910,497.71</b>	<b>\$8,553,858.62</b>	<b>56.1%</b>	<b>53.8%</b>	
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,158,700.05</b>	<b>\$932,164.01</b>		<b>(\$7,089,175.23)</b>	<b>(\$4,787,159.61)</b>			

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.