

Kimberly School District

March 2025 - March 2024 Comparision - General Fund

	<u>FY25 March 2025</u>	<u>FY24 March 2024</u>	<u>Year To Date FY25</u>	<u>Year To Date FY24</u>	<u>FY25</u>	<u>FY24</u>
REVENUE						
Revenue						
Revenues (-)	\$113,742.58	\$89,910.87	\$18,601,701.49	\$16,999,672.94	91.1%	91.3%
Sub-total : Revenue	<u>(\$113,742.58)</u>	<u>(\$89,910.87)</u>	<u>(\$18,601,701.49)</u>	<u>(\$16,999,672.94)</u>	<u>91.1%</u>	<u>91.3%</u>
Total : REVENUE	(\$113,742.58)	(\$89,910.87)	(\$18,601,701.49)	(\$16,999,672.94)	91.1%	91.3%
EXPENDITURES						
Expenditures						
Elementary (+)	\$322,967.18	\$300,230.72	\$2,250,624.21	\$2,113,821.61	60.1%	60.5%
Middle School (+)	\$174,498.83	\$160,110.98	\$1,201,621.50	\$1,169,200.21	60.0%	61.1%
High School (+)	\$232,667.22	\$216,568.50	\$1,636,900.16	\$1,548,032.49	59.5%	58.4%
Interscholastic Program (+)	\$34,432.54	\$34,611.01	\$177,569.70	\$173,774.17	63.9%	64.1%
School Activities (+)	\$8,161.09	\$5,880.68	\$40,457.57	\$44,258.80	54.3%	60.2%
Attend-Guidance-Health Program (+)	\$36,183.44	\$31,918.83	\$243,539.97	\$226,371.75	57.0%	56.3%
Special Services Program (+)	\$87,639.74	\$74,440.91	\$627,393.23	\$560,419.99	58.6%	58.7%
Curriculum (+)	\$75,759.84	\$40,182.23	\$424,224.84	\$334,848.53	59.3%	55.0%
Educational Media Program (+)	\$30,303.52	\$28,848.24	\$228,070.41	\$214,703.25	58.0%	58.7%
Instruction-Related Technology	\$23,683.74	\$23,279.33	\$303,921.65	\$309,094.19	76.1%	82.1%
Board of Education Program (+)	\$3,704.86	\$292.95	\$52,548.50	\$34,376.64	15.1%	11.7%
District Administration Program (+)	\$16,599.45	\$15,815.65	\$153,766.84	\$145,597.39	74.1%	74.3%
School Administration Program (+)	\$119,235.32	\$112,167.15	\$975,333.09	\$922,602.50	67.5%	68.0%
Business Operation Program (+)	\$34,983.15	\$32,937.72	\$404,583.59	\$378,425.18	80.2%	78.7%
Custodial Program (+)	\$93,108.27	\$78,781.43	\$923,103.31	\$789,439.12	76.3%	88.8%
Maintenance Program (+)	\$41,247.33	\$29,921.99	\$506,943.33	\$412,964.12	77.1%	81.0%
Transporation Program (+)	\$60,239.50	\$60,854.52	\$523,717.98	\$519,677.93	66.1%	68.5%
Child Nutrition Program (+)	\$2,002.07	\$1,768.08	\$14,476.95	\$12,889.84	65.9%	66.2%
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>\$1,397,417.09</u>	<u>\$1,248,610.92</u>	<u>\$10,688,796.83</u>	<u>\$9,910,497.71</u>	<u>53.3%</u>	<u>54.2%</u>
Total : EXPENDITURES	\$1,397,417.09	\$1,248,610.92	\$10,688,796.83	\$9,910,497.71	53.3%	54.2%
NET ADDITION/(DEFICIT)	\$1,283,674.51	\$1,158,700.05	(\$7,912,904.66)	(\$7,089,175.23)		