

**Kimberly School District**  
**May 2022 - May 2023 Comparison - General Fund**

	<u>May-23</u>	<u>May-22</u>		<u>Year To Date FY23</u>	<u>Year To Date FY22</u>	<u>FY23</u>	<u>FY22</u>
<b>REVENUE</b>							
Revenue							
Revenues (-)	\$1,238,686.57	\$1,630,555.48	Leadership Premiums FY22	\$14,684,387.50	\$13,779,354.64	91.9%	94.8%
Sub-total : Revenue	<u>(\$1,238,686.57)</u>	<u>(\$1,630,555.48)</u>		<u>(\$14,684,387.50)</u>	<u>(\$13,779,354.64)</u>	91.9%	94.8%
<b>Total : REVENUE</b>	<u>(\$1,238,686.57)</u>	<u>(\$1,630,555.48)</u>		<u>(\$14,684,387.50)</u>	<u>(\$13,779,354.64)</u>	<b>91.9%</b>	<b>94.8%</b>
<b>EXPENDITURES</b>							
Expenditures							
Elementary (+)	<b>FY23</b> <b>One</b> <b>Time</b> <b>Bonus</b> \$268,732.23	\$256,018.32		\$2,411,435.40	\$2,329,595.61	76.7%	76.0%
Middle School (+)	\$153,418.53	\$134,585.99		\$1,325,796.47	\$1,242,221.40	76.4%	74.5%
High School (+)	\$191,936.64	\$179,244.87		\$1,752,586.43	\$1,650,426.65	74.5%	76.1%
Gifted and Talented (+)	\$197.93	\$198.63		\$1,801.37	\$1,796.33	74.7%	74.6%
Interscholastic Program (+)	\$26,367.50	\$21,766.32		\$185,552.30	\$178,975.31	84.0%	84.0%
School Activities (+)	\$4,425.43	\$9,144.60	Nat Debate FY22	\$47,713.40	\$40,339.35	78.4%	82.0%
Attend-Guidance-Health Program (+)	\$34,104.76	\$28,811.93		\$301,412.83	\$272,360.54	75.1%	74.6%
Special Services Program (+)	\$73,420.01	\$61,307.81		\$631,814.52	\$630,489.02	76.8%	76.8%
Curriculum (+)	<b>FY23</b> <b>One</b> <b>Time</b> <b>Bonus</b> \$70,098.35	\$34,165.98	Aware Grant stipends FY23	\$500,767.62	\$559,698.79	76.1%	62.2%
Educational Media Program (+)	\$29,942.10	\$31,121.33		\$273,691.53	\$260,758.58	78.2%	79.0%
Board of Education Program (+)	(\$144.31)	\$124.00		\$16,994.43	\$15,761.12	88.7%	85.9%
District Administration Program (+)	\$15,480.26	\$13,268.92		\$158,513.16	\$149,021.27	89.7%	90.0%
School Administration Program (+)	\$106,797.82	\$83,981.89		\$986,990.21	\$851,136.44	83.3%	82.9%
Business Operation Program (+)	\$38,036.55	\$12,760.46		\$376,252.39	\$311,538.73	57.9%	84.9%
Custodial Program (+)	\$80,624.81	\$57,101.31	Utilities FY23	\$893,185.06	\$745,249.41	96.8%	88.6%
Maintenance Program (+)	\$34,777.96	\$20,970.40		\$365,187.46	\$301,063.04	91.1%	87.2%
Transporation Program (+)	\$70,971.24	\$53,146.83	\$5090 Router for WIFI- buses FY23	\$583,884.87	\$484,738.15	88.0%	83.0%
Child Nutrition Program (+)	\$1,571.45	\$1,791.21		\$15,021.00	\$ 9,436.63	87.2%	47.0%
Transfers Out (+)	\$1,274,878.00	\$1,078,458.00		\$1,274,878.00	\$1078458.00	100.0%	100.0%
Contingency (+)	\$0.00	\$0.00		\$0.00	\$0.00	0.0%	0.0%
Sub-total : Expenditures	<u>\$2,475,925.88</u>	<u>\$2,071,388.76</u>		<u>\$12,103,478.45</u>	<u>\$11,113,064.37</u>	76.1%	75.2%
<b>Total : EXPENDITURES</b>	<u>\$2,475,925.88</u>	<u>\$2,071,388.76</u>		<u>\$12,103,478.45</u>	<u>\$11,113,064.37</u>	<b>76.1%</b>	<b>75.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	\$1,237,239.31	\$440,833.28		(\$2,580,909.05)	(\$2,666,290.27)		

Health Savings Acct