

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

	<u>Nov-23</u>	<u>Nov-22</u>	<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>	
<b>REVENUE</b>							
Revenue							
Revenues (-)	\$2,981,038.57	\$2,582,168.90	\$13,892,563.59	\$9,798,400.35	78.2%	61.3%	
Sub-total : Revenue	<u>(\$2,981,038.57)</u>	<u>(\$2,582,168.90)</u>	<u>(\$13,892,563.59)</u>	<u>(\$9,798,400.35)</u>	<u>78.2%</u>	<u>61.3%</u>	
<b>Total : REVENUE</b>	<b>(\$2,981,038.57)</b>	<b>(\$2,582,168.90)</b>	<b>(\$13,892,563.59)</b>	<b>(\$9,798,400.35)</b>	<b>78.2%</b>	<b>61.3%</b>	Property Tax Relief / Earnings on Investment
<b>EXPENDITURES</b>							
Expenditures							
Elementary (+)	\$293,022.74	\$261,544.76	\$931,419.76	\$839,309.84	27.0%	26.7%	
Middle School (+)	\$160,105.17	\$137,723.09	\$524,981.40	\$453,760.00	26.5%	26.2%	
High School (+)	\$217,614.89	\$201,062.85	\$680,389.79	\$613,430.02	25.9%	26.1%	
Gifted and Talented (+)	\$0.00	\$197.93	\$0.00	\$613.79	0.0%	25.4%	Gift and Talented moved to 271-Teacher Quality
Interscholastic Program (+)	\$17,995.84	\$13,069.98	\$80,850.89	\$65,636.83	31.1%	29.7%	
School Activities (+)	\$6,140.20	\$3,494.19	\$17,324.93	\$11,775.90	24.2%	19.4%	Added 1 NHS, 1 BPA, & 1 Speech/Debate Asst
Attend-Guidance-Health Program (+)	\$33,479.22	\$33,070.25	\$98,563.38	\$101,850.03	24.8%	25.4%	
Special Services Program (+)	\$85,946.32	\$66,306.91	\$257,967.11	\$204,856.51	27.9%	24.9%	additional .5 FTE teacher
Curriculum (+)	\$40,095.64	\$34,720.67	\$162,249.78	\$160,100.50	31.0%	24.3%	
Educational Media Program (+)	\$29,887.91	\$30,096.18	\$92,718.03	\$94,870.78	25.6%	27.1%	
Instruction-Related Technology	\$23,872.88	\$0.00	\$210,298.00	\$0.00	56.2%	0.0%	New Account for FY24
Board of Education Program (+)	\$100.00	\$3,365.20	\$11,257.25	\$16,607.75	53.6%	86.7%	This will adjust next month after I pay the ISBA expenses, however it is always more expensive to go to CDA
District Administration Program (+)	\$15,285.67	\$13,358.90	\$81,767.10	\$73,685.87	41.0%	41.7%	
School Administration Program (+)	\$110,739.55	\$99,341.54	\$478,316.05	\$400,314.46	35.4%	33.8%	
Business Operation Program (+)	\$47,869.82	\$47,638.19	\$201,921.12	\$158,410.44	46.6%	24.4%	
Custodial Program (+)	\$83,102.60	\$72,712.73	\$467,568.29	\$421,801.55	43.4%	45.7%	
Maintenance Program (+)	\$45,643.13	\$28,933.41	\$275,469.96	\$192,218.87	69.5%	47.9%	I will be making a budget adjustment*
Transporation Program (+)	\$59,803.29	\$61,506.21	\$285,536.35	\$267,142.01	40.7%	40.3%	
Child Nutrition Program (+)	\$1,700.82	\$1,706.44	\$5,802.84	\$5,556.41	29.0%	32.2%	
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>\$1,272,405.69</u>	<u>\$1,109,849.43</u>	<u>\$4,864,402.03</u>	<u>\$4,081,941.56</u>	<u>27.6%</u>	<u>25.7%</u>	
<b>Total : EXPENDITURES</b>	<b>\$1,272,405.69</b>	<b>\$1,109,849.43</b>	<b>\$4,864,402.03</b>	<b>\$4,081,941.56</b>	<b>27.6%</b>	<b>25.7%</b>	
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$1,708,632.88)</b>	<b>(\$1,472,319.47)</b>	<b>(\$9,028,161.56)</b>	<b>(\$5,716,458.79)</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.