

Kimberly School District

October 2022 - October 2023 Comparision - General Fund

	<u>Oct-23</u>	<u>Oct-22</u>		<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>	
REVENUE								
Revenue								
Revenues (-)	\$271,936.83	\$52,832.57	FY24 Literacy	\$10,911,525.02	\$7,216,231.45	61.4%	45.1%	Property Tax Relief / Earnings on Investment
Sub-total : Revenue	(\$271,936.83)	(\$52,832.57)		(\$10,911,525.02)	(\$7,216,231.45)	61.4%	45.1%	
Total : REVENUE	(\$271,936.83)	(\$52,832.57)		(\$10,911,525.02)	(\$7,216,231.45)	61.4%	45.1%	
EXPENDITURES								
Expenditures								
Elementary (+)	\$302,180.29	\$264,645.94		\$638,397.02	\$577,765.08	18.5%	18.4%	
Middle School (+)	\$173,675.58	\$158,410.13		\$364,876.23	\$316,036.91	18.5%	18.2%	
High School (+)	\$217,933.97	\$189,288.38		\$462,774.90	\$412,367.17	17.6%	17.5%	
Gifted and Talented (+)	\$0.00	\$197.93		\$0.00	\$415.86	0.0%	17.2%	Gift and Talented moved to 271-Teacher Quality
Interscholastic Program (+)	\$40,716.54	\$32,178.14		\$62,855.05	\$52,566.85	24.1%	23.8%	
School Activities (+)	\$6,878.93	\$4,530.32		\$11,184.73	\$8,281.71	15.6%	13.6%	
Attend-Guidance-Health Program (+)	\$32,496.44	\$32,724.06		\$65,084.16	\$68,779.78	16.4%	17.1%	
Special Services Program (+)	\$79,144.25	\$66,482.71		\$172,020.79	\$138,549.60	18.6%	16.8%	
Curriculum (+)	\$40,247.67	\$43,227.37		\$122,154.14	\$125,379.83	23.3%	19.0%	
Educational Media Program (+)	\$30,919.06	\$34,112.10		\$62,830.12	\$64,774.60	17.4%	18.5%	
Instruction-Related Technology	\$27,954.43	\$0.00		\$186,425.12	\$0.00	49.8%	0.0%	New Account for FY24
Board of Education Program (+)	\$4,588.26	\$468.96		\$11,157.25	\$13,242.55	53.1%	69.1%	
District Administration Program (+)	\$16,445.67	\$13,358.90		\$66,481.43	\$60,326.97	33.3%	34.1%	
School Administration Program (+)	\$110,308.98	\$99,590.78		\$367,576.50	\$300,972.92	27.2%	25.4%	
Business Operation Program (+)	\$50,961.66	\$27,758.75	Clearwater Financial	\$154,051.30	\$110,772.25	35.5%	17.0%	
Custodial Program (+)	\$73,543.88	\$65,923.66		\$384,465.69	\$349,088.82	35.7%	37.8%	
Maintenance Program (+)	\$46,619.65	\$28,085.41	grounds crew/increased salaries	\$229,826.83	\$163,285.46	58.0%	40.7%	
Transporation Program (+)	\$61,153.37	\$59,421.29		\$225,733.06	\$205,635.80	32.2%	31.0%	
Child Nutrition Program (+)	\$1,668.12	\$1,609.30		\$4,102.02	\$3,849.97	20.5%	22.3%	
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	\$1,317,436.75	\$1,122,014.13		\$3,591,996.34	\$2,972,092.13	20.3%	18.7%	
Total : EXPENDITURES	\$1,317,436.75	\$1,122,014.13		\$3,591,996.34	\$2,972,092.13	20.3%	18.7%	
NET ADDITION/(DEFICIT)	\$1,045,499.92	\$1,069,181.56		(\$7,319,528.68)	(\$4,244,139.32)			

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.