

**Kimberly School District**

**September 2022 - September 2023 Comparison - General Fund**

	<u>Sep-23</u>	<u>Sep-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 (-)	\$130,020.89	\$246,869.44	FY23 Literacy Revenue	\$8,998,204.10	\$7,163,398.88	50.7%	44.8%
Sub-total : Revenue	<u>(\$130,020.89)</u>	<u>(\$246,869.44)</u>		<u>(\$8,998,204.10)</u>	<u>(\$7,163,398.88)</u>	50.7%	44.8%
<b>Total : REVENUE</b>	<u>(\$130,020.89)</u>	<u>(\$246,869.44)</u>		<u>(\$8,998,204.10)</u>	<u>(\$7,163,398.88)</u>	<b>50.7%</b>	<b>44.8%</b>
<b>EXPENDITURES</b>							
Expenditures							
Elementary (+)	\$311,186.48	\$278,425.45		\$336,216.73	\$313,119.14	9.8%	10.0%
Middle School (+)	\$165,715.48	\$142,444.42		\$191,200.65	\$157,626.78	9.7%	9.1%
High School (+)	\$226,972.80	\$199,107.90		\$244,840.93	\$223,078.79	9.3%	9.5%
Gifted and Talented (+)	\$0.00	\$197.93		\$0.00	\$217.93	0.0%	9.0%
Interscholastic Program (+)	\$20,059.51	\$15,669.03		\$22,138.51	\$20,388.71	8.5%	9.2%
School Activities (+)	\$4,038.80	\$3,405.39		\$4,305.80	\$3,751.39	6.0%	6.2%
Attend-Guidance-Health Program (+)	\$30,243.72	\$33,195.72		\$32,587.72	\$36,055.72	8.2%	9.0%
Special Services Program (+)	\$84,417.11	\$70,153.45		\$92,876.54	\$72,066.89	10.1%	8.8%
Curriculum (+)	\$56,438.25	\$46,919.72		\$81,906.47	\$82,152.46	15.7%	12.5%
Educational Media Program (+)	\$29,990.94	\$27,933.20		\$31,911.06	\$30,662.50	8.8%	8.8%
Instruction-Related Technology	\$38,729.61	\$0.00		\$158,470.69	\$0.00	42.4%	0.0%
Board of Education Program (+)	\$469.55	\$2,736.59		\$6,568.99	\$12,773.59	31.3%	66.7%
District Administration Program (+)	\$15,561.27	\$11,267.37		\$50,035.76	\$46,968.07	25.1%	26.6%
School Administration Program (+)	\$114,744.93	\$100,763.10		\$257,267.52	\$201,382.14	19.0%	17.0%
Business Operation Program (+)	\$41,101.60	\$18,907.53	FY23: HS reimbursed for Summer bills paid	\$103,089.64	\$83,013.50	23.8%	12.8%
Custodial Program (+)	\$45,757.12	\$40,252.35		\$310,921.81	\$283,165.16	28.8%	30.7%
Maintenance Program (+)	\$57,852.31	\$43,024.98	HVAC repairs/Board replacement main fire panel	\$183,207.18	\$135,200.05	46.2%	33.7%
Transporation Program (+)	\$64,017.94	\$65,379.99		\$164,579.69	\$146,214.51	23.5%	22.0%
Child Nutrition Program (+)	\$1,541.36	\$1,432.38		\$2,433.90	\$2,240.67	12.2%	13.0%
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>\$1,308,838.78</u>	<u>\$1,101,216.50</u>		<u>\$2,274,559.59</u>	<u>\$1,850,078.00</u>	12.9%	11.6%
<b>Total : EXPENDITURES</b>	<u>\$1,308,838.78</u>	<u>\$1,101,216.50</u>		<u>\$2,274,559.59</u>	<u>\$1,850,078.00</u>	<b>12.9%</b>	<b>11.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	\$1,178,817.89	\$854,347.06		(\$6,723,644.51)	(\$5,313,320.88)		

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.