

Kimberly School District

August 2022 - August 2023 Comparision - General Fund

	<u>Aug-23</u>	<u>Aug-22</u>		<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>
REVENUE							
Revenue							
Revenues (-)			7.2M Aug pmt				
	\$8,206,902.17	\$6,417,142.13	\$745,197 Facilities Fund	\$8,868,183.21	\$6,916,529.44	49.9%	43.3%
Sub-total : Revenue	(\$8,206,902.17)	(\$6,417,142.13)		(\$8,868,183.21)	(\$6,916,529.44)	49.9%	43.3%
Total : REVENUE	(\$8,206,902.17)	(\$6,417,142.13)		(\$8,868,183.21)	(\$6,916,529.44)	49.9%	43.3%
EXPENDITURES							
Expenditures							
Elementary (+)	\$22,503.95	\$29,690.86		\$25,030.25	\$34,693.69	0.7%	1.1%
Middle School (+)	\$16,113.49	\$14,133.71		\$25,485.17	\$15,182.36	1.3%	0.9%
High School (+)	\$16,058.73	\$18,273.89		\$17,868.13	\$23,970.89	0.7%	1.0%
Gifted and Talented (+)	\$0.00	\$20.00		\$0.00	\$20.00	0.0%	0.8%
Interscholastic Program (+)	\$1,059.00	\$3,699.68		\$2,079.00	\$4,719.68	0.8%	2.1%
School Activities (+)	\$267.00	\$346.00		\$267.00	\$346.00	0.4%	0.6%
Attend-Guidance-Health Program (+)	\$2,344.00	\$2,860.00		\$2,344.00	\$2,860.00	0.6%	0.7%
Special Services Program (+)	\$6,346.95	\$1,913.44		\$8,459.43	\$1,913.44	0.9%	0.2%
Curriculum (+)	\$17,966.41	\$6,226.54	Dyslexia supplies/textbooks	\$25,468.22	\$35,232.74	4.9%	5.4%
Educational Media Program (+)	\$1,920.12	\$2,729.30		\$1,920.12	\$2,729.30	0.5%	0.8%
Instruction-Related Technology	\$42,207.98	\$0.00		\$119,741.08	\$0.00	32.0%	0.0%
Board of Education Program (+)	\$237.00	\$4,415.96		\$6,099.44	\$10,037.00	29.0%	52.4%
District Administration Program (+)	\$17,546.57	\$21,093.38		\$34,474.49	\$35,700.70	17.3%	20.2%
School Administration Program (+)	\$121,027.65	\$81,963.39	School Secretaries Calendar change/registration help	\$142,522.59	\$100,619.04	10.5%	8.5%
Business Operation Program (+)	\$30,592.60	\$28,797.58		\$61,988.04	\$64,105.97	14.3%	9.9%
Custodial Program (+)	\$118,110.93	\$105,168.25	supply order	\$265,164.69	\$242,912.81	24.6%	26.3%
Maintenance Program (+)	\$81,250.04	\$60,404.10	Salaries - summer crew	\$125,354.87	\$92,175.07	31.6%	23.0%
Transporation Program (+)	\$56,598.09	\$42,933.92	Contracted Services-Bus alignments	\$100,561.75	\$80,834.52	14.3%	12.2%
Child Nutrition Program (+)	\$415.04	\$448.67		\$892.54	\$808.29	4.5%	4.7%
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	\$552,565.55	\$425,118.67		\$965,720.81	\$748,861.50	5.5%	4.7%
Total : EXPENDITURES	\$552,565.55	\$425,118.67		\$965,720.81	\$748,861.50	5.5%	4.7%
NET ADDITION/(DEFICIT)	(\$7,654,336.62)	(\$5,992,023.46)		(\$7,902,462.40)	(\$6,167,667.94)		

Gift and Talented moved to

New Account for FY24