

Kimberly School District
April 2022 - April 2023 Comparision - General Fund

	<u>Apr-23</u>	<u>Apr-22</u>		<u>Year To Date FY23</u>	<u>Year To Date FY22</u>	<u>FY23</u>	<u>FY22</u>
REVENUE							
Revenue							
Revenues (-)	\$104,682.70	\$70,799.88	FY23 Literacy	\$13,445,700.93	\$12,148,799.16	84.1%	83.6%
Sub-total : Revenue	(\$104,682.70)	(\$70,799.88)		(\$13,445,700.93)	(\$12,148,799.16)	84.1%	83.6%
Total : REVENUE	(\$104,682.70)	(\$70,799.88)		(\$13,445,700.93)	(\$12,148,799.16)	84.1%	83.6%
EXPENDITURES							
Expenditures							
Elementary (+)	\$262,027.68	\$274,419.85		\$2,142,703.17	\$2,073,577.29	68.1%	67.7%
Middle School (+)	\$143,459.22	\$126,172.83		\$1,172,377.94	\$1,107,635.41	67.6%	66.5%
High School (+)	\$184,967.64	\$184,793.21		\$1,560,649.79	\$1,471,181.78	66.4%	67.9%
Gifted and Talented (+)	\$197.93	\$198.70		\$1,603.44	\$1,597.70	66.5%	66.4%
Interscholastic Program (+)	\$14,425.58	\$12,391.76		\$159,184.80	\$157,208.99	72.1%	73.8%
School Activities (+)	\$4,902.08	\$3,595.24		\$43,287.97	\$31,194.75	71.2%	63.4%
Attend-Guidance-Health Program (+)	\$32,638.78	\$29,552.22		\$267,308.07	\$243,548.61	66.6%	66.7%
Special Services Program (+)	\$70,253.31	\$68,407.57		\$558,394.51	\$569,181.21	67.9%	69.3%
Curriculum (+)	\$43,456.26	\$41,500.30		\$430,669.27	\$525,532.81	65.4%	58.4%
Educational Media Program (+)	\$29,431.05	\$26,861.60		\$243,749.43	\$229,637.25	69.6%	69.6%
Board of Education Program (+)	(\$349.88)	\$143.95		\$16,850.12	\$15,637.12	87.9%	85.2%
District Administration Program (+)	\$13,701.68	\$12,725.04		\$143,032.90	\$135,752.35	80.9%	82.0%
School Administration Program (+)	\$93,400.44	\$82,843.58		\$880,192.39	\$767,154.55	74.3%	74.7%
Business Operation Program (+)	\$26,476.96	\$31,429.64		\$338,215.84	\$298,778.27	52.0%	81.5%
Custodial Program (+)	\$82,814.52	\$56,834.34	FY23 Utilities	\$812,560.25	\$688,148.10	88.1%	81.8%
Maintenance Program (+)	\$30,820.27	\$20,583.36		\$330,409.50	\$280,092.64	82.4%	81.2%
Transporation Program (+)	\$39,612.64	\$51,725.97	FY22 Fuel \$4.51 gal	\$512,913.63	\$431,591.32	77.3%	73.9%
Child Nutrition Program (+)	\$1,457.79	\$1,712.33		\$13,449.55	\$14,225.46	78.0%	70.9%
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	\$1,073,693.95	\$1,025,891.49		\$9,627,552.57	\$9,041,675.61	60.5%	61.2%
Total : EXPENDITURES	\$1,073,693.95	\$1,025,891.49		\$9,627,552.57	\$9,041,675.61	60.5%	61.2%
NET ADDITION/(DEFICIT)	\$969,011.25	\$955,091.61		(\$3,818,148.36)	(\$3,107,123.55)		

Health Savings
account