

Kimberly School District
August 2024 - August 2023 Comparision - General Fund

	<u>FY25 August 2024</u>	<u>FY24 August 2023</u>		<u>Year To Date FY25</u>	<u>Year To Date FY24</u>	<u>FY25</u>	<u>FY24</u>
REVENUE							
Revenue							
Revenues (-)	\$8,037,199.58	\$8,206,902.17		\$9,245,230.10	\$10,509,567.30	48.7%	56.4%
			FY24 \$188,001 Lottery funds. These funds have been moved to Modernization for FY25. FY24 August Foundation pmt was \$7.2M, FY25 \$6.9M				
Sub-total : Revenue	<u>(\$8,037,199.58)</u>	<u>(\$8,206,902.17)</u>		<u>(\$9,245,230.10)</u>	<u>(\$10,509,567.30)</u>	48.7%	56.4%
Total : REVENUE	<u>(\$8,037,199.58)</u>	<u>(\$8,206,902.17)</u>		<u>(\$9,245,230.10)</u>	<u>(\$10,509,567.30)</u>	48.7%	56.4%
EXPENDITURES							
Expenditures							
Elementary (+)	\$24,566.25	\$22,503.95		\$26,588.51	\$25,030.25	0.7%	0.7%
Middle School (+)	\$15188.28	\$16,113.49		\$15616.40	\$25,485.17	0.8%	1.3%
High School (+)	\$22,295.25	\$16,058.73		\$23,306.38	\$17,868.13	0.9%	0.7%
Interscholastic Program (+)	\$1,423.00	\$1,059.00		\$2,443.00	\$2,079.00	0.9%	0.8%
School Activities (+)	\$374.00	\$267.00		\$374.00	\$267.00	0.5%	0.4%
Attend-Guidance-Health Program (+)	\$2248.00	\$2344.00		\$2248.00	\$2344.00	0.5%	0.6%
Special Services Program (+)	\$2,625.88	\$6,346.95		\$5,142.85	\$8,459.43	0.5%	0.9%
Curriculum (+)	\$36,804.54	\$17,966.41		\$49,513.92	\$25,468.22	8.4%	4.2%
Educational Media Program (+)	\$1933.00	\$1920.12		\$1933.00	\$1920.12	0.5%	0.5%
Instruction-Related Technology	\$27,170.64	\$42,207.98		\$115,446.93	\$119,741.08	29.1%	31.8%
Board of Education Program (+)	\$ 425.63	\$ 237.00		\$6,132.43	\$6,099.44	1.9%	2.1%
District Administration Program (+)	\$20,969.12	\$17,546.57		\$38,146.02	\$34,474.49	18.9%	17.6%
School Administration Program (+)	\$125,336.05	\$121,027.65		\$147,730.75	\$142,522.59	10.4%	10.5%
Business Operation Program (+)	\$45,981.02	\$30,592.60		\$79,651.54	\$61,988.04	16.8%	12.9%
Custodial Program (+)	\$108,270.15	\$118,110.93		\$297,660.03	\$265,164.69	26.5%	29.8%
Maintenance Program (+)	\$123,423.87	\$81,250.04		\$184,770.13	\$125,354.87	35.8%	24.6%
			New Operations Director/Additional Summer Salaries				
Transporation Program (+)	\$50,530.01	\$56,598.09		\$85,431.12	\$100,561.75	11.5%	13.3%
Child Nutrition Program (+)	\$407.19	\$415.04		\$799.40	\$892.54	3.6%	4.6%
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>\$609,971.88</u>	<u>\$552,565.55</u>		<u>\$1,082,934.41</u>	<u>\$965,720.81</u>	5.7%	5.3%
Total : EXPENDITURES	<u>\$609,971.88</u>	<u>\$552,565.55</u>		<u>\$1,082,934.41</u>	<u>\$965,720.81</u>	5.7%	5.3%
NET ADDITION/(DEFICIT)	<u>(\$7,427,227.70)</u>	<u>(\$7,654,336.62)</u>		<u>(\$8,162,295.69)</u>	<u>(\$9,543,846.49)</u>		