

Kimberly School District

December 2024 - December 2023 Comparision - General Fund

	<u>FY25 Dec 2024</u>	<u>FY24 Dec 2023</u>	<u>Year To Date FY25</u>	<u>Year To Date FY24</u>	<u>FY25</u>	<u>FY24</u>
REVENUE						
Revenue						
Revenues (-)	\$329,092.81	\$369,568.49	\$14,564,562.63	\$14,262,132.08	76.7%	76.6%
Sub-total : Revenue	<u>(\$329,092.81)</u>	<u>(\$369,568.49)</u>	<u>(\$14,564,562.63)</u>	<u>(\$14,262,132.08)</u>	76.7%	76.6%
Total : REVENUE	(\$329,092.81)	(\$369,568.49)	(\$14,564,562.63)	(\$14,262,132.08)	76.7%	76.6%
EXPENDITURES						
Expenditures						
Elementary (+)	\$308,541.93	\$290,406.63	\$1,306,458.07	\$1,221,826.39	35.2%	35.0%
Middle School (+)	\$166,963.43	\$170,154.54	\$699,141.32	\$695,135.94	35.4%	36.3%
High School (+)	\$223,572.83	\$214,249.87	\$948,648.58	\$894,639.66	34.8%	33.8%
Interscholastic Program (+)	\$20,310.89	\$27,465.44	\$105,247.98	\$108,316.33	37.9%	40.0%
School Activities (+)	\$4,901.81	\$6,900.21	\$20,303.16	\$24,225.14	27.8%	33.0%
Attend-Guidance-Health Program (+)	\$33,899.75	\$31,828.27	\$139,513.91	\$130,391.65	32.9%	32.4%
Special Services Program (+)	\$87,447.03	\$77,217.39	\$364,644.41	\$335,184.50	33.8%	35.1%
Curriculum (+)	\$61,801.48	\$62,382.72	\$260,423.06	\$224,632.50	44.0%	36.9%
Educational Media Program (+)	\$32,319.51	\$32,252.78	\$134,647.94	\$124,970.81	34.7%	34.2%
Instruction-Related Technology	\$24,003.27	\$24,611.21	\$224,222.12	\$234,909.21	56.5%	62.4%
Board of Education Program (+)	\$24,640.24	\$21,171.89	\$46,446.21	\$32,429.14	14.5%	11.0%
District Administration Program (+)	\$15,934.35	\$16,843.30	\$105,072.43	\$98,610.40	52.0%	50.4%
School Administration Program (+)	\$115,983.88	\$111,278.89	\$622,261.02	\$589,594.94	43.7%	43.5%
Business Operation Program (+)	\$38,799.43	\$35,547.56	\$235,623.11	\$237,468.68	49.6%	49.4%
Custodial Program (+)	\$79,033.36	\$72,730.60	\$654,143.03	\$540,298.89	58.2%	60.8%
Maintenance Program (+)	\$41,129.64	\$30,332.81	\$371,534.70	\$305,802.77	71.9%	60.0%
Transporation Program (+)	\$50,780.04	\$59,323.27	\$345,782.84	\$344,859.62	46.6%	45.4%
Child Nutrition Program (+)	\$1,875.75	\$1,821.66	\$8,702.37	\$7,624.50	39.6%	39.2%
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>\$1,331,938.62</u>	<u>\$1,286,519.04</u>	<u>\$6,592,816.26</u>	<u>\$6,150,921.07</u>	34.8%	33.7%
Total : EXPENDITURES	\$1,331,938.62	\$1,286,519.04	\$6,592,816.26	\$6,150,921.07	34.8%	33.7%
NET ADDITION/(DEFICIT)	\$1,002,845.81	\$916,950.55	(\$7,971,746.37)	(\$8,111,211.01)		