

Kimberly School District

January 2025 - January 2024 Comparision - General Fund

	<u>FY25 Jan 2025</u>	<u>FY24 Jan 2024</u>		<u>Year To Date FY25</u>	<u>Year To Date FY24</u>	<u>FY25</u>	<u>FY24</u>
REVENUE							
Revenue							
Revenues (-)	\$751,780.71	\$774,775.96	FY24 Aware Grant reimbursement	\$15,316,343.34	\$15,036,908.04	75.0%	80.8%
Sub-total : Revenue	(\$751,780.71)	(\$774,775.96)		(\$15,316,343.34)	(\$15,036,908.04)	75.0%	80.8%
Total : REVENUE	(\$751,780.71)	(\$774,775.96)		(\$15,316,343.34)	(\$15,036,908.04)	75.0%	80.8%
EXPENDITURES							
Expenditures							
Elementary (+)	\$313,478.08	\$299,630.29		\$1,619,936.15	\$1,521,456.68	43.2%	43.5%
Middle School (+)	\$163,994.41	\$158,966.37		\$863,135.73	\$854,102.31	43.1%	44.6%
High School (+)	\$225,309.24	\$214,346.56		\$1,173,957.82	\$1,108,986.22	42.7%	41.8%
Interscholastic Program (+)	\$14,453.42	\$15,224.27		\$119,701.40	\$123,540.60	43.1%	45.6%
School Activities (+)	\$6,128.81	\$7,669.50		\$26,431.97	\$31,894.64	35.5%	43.4%
Attend-Guidance-Health Program (+)	\$33,854.56	\$31,617.98		\$173,368.47	\$162,009.63	40.6%	40.3%
Special Services Program (+)	\$87,654.03	\$76,468.95		\$452,298.44	\$411,653.45	42.2%	43.1%
Curriculum (+)	\$45,034.03	\$31,764.94		\$305,457.09	\$256,397.44	42.7%	42.1%
Educational Media Program (+)	\$30,851.09	\$31,843.84		\$165,499.03	\$156,814.65	42.1%	42.9%
Instruction-Related Technology	\$29,751.70	\$24,839.41		\$253,973.82	\$259,748.62	63.6%	69.0%
Board of Education Program (+)	\$ 2,196.89	\$ 1,381.73		\$48,643.10	\$33,810.87	14.0%	11.5%
District Administration Program (+)	\$16,129.64	\$15,885.67		\$121,202.07	\$114,496.07	58.4%	58.5%
School Administration Program (+)	\$115,979.01	\$109,866.16		\$738,240.03	\$699,461.10	51.1%	51.6%
Business Operation Program (+)	\$45,193.68	\$78,980.80	FY24 Supp Levy to RISE	\$280,816.79	\$316,449.48	55.7%	65.8%
Custodial Program (+)	\$80,974.26	\$81,916.90		\$735,117.29	\$622,215.79	60.7%	70.0%
Maintenance Program (+)	\$43,893.93	\$38,808.05		\$415,428.63	\$344,610.82	63.2%	67.6%
Transporation Program (+)	\$60,448.77	\$53,359.28		\$406,231.61	\$398,218.90	51.3%	52.5%
Child Nutrition Program (+)	\$1,777.49	\$1,666.32		\$10,479.86	\$9,290.82	47.7%	47.7%
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	\$1,317,103.04	\$1,274,237.02		\$7,909,919.30	\$7,425,158.09	39.4%	40.6%
Total : EXPENDITURES	\$1,317,103.04	\$1,274,237.02		\$7,909,919.30	\$7,425,158.09	39.4%	40.6%
NET ADDITION/(DEFICIT)	\$ 565,322.33	\$499,461.06		(\$7,406,424.04)	(\$7,611,749.95)		