

**Kimberly School District**  
**July 2024 - July 2023 Comparison - General Fund**

|                                     | <u>FY25 July 2024</u>                        | <u>FY24 July 2023</u> | <u>Year To Date FY25</u> | <u>Year To Date FY24</u>               | <u>FY25</u>    | <u>FY24</u>   |
|-------------------------------------|--|-----------------------|--------------------------|--|----------------|---------------|
| <b>REVENUE</b>                      |  |                       |                          |  |                |               |
| Revenue                             | FY24 tax revenue<br>\$388,948                | Unaudited             |                          | Includes beginning<br>balance rollover |                |               |
| Revenues (-)                        | <u>FY24 \$741,936 Base<br/>State Support</u> | <u>\$1,208,030.52</u> | \$661,281.04             | \$1,208,030.52                         | \$2,302,665.13 | 6.4%<br>12.4% |
| Sub-total : Revenue                 | <u>(\$1,208,030.52)</u>                      | <u>(\$661,281.04)</u> | <u>(\$1,208,030.52)</u>  | <u>(\$2,302,665.13)</u>                | 6.4%           | 12.4%         |
| <b>Total : REVENUE</b>              | <u>(\$1,208,030.52)</u>                      | <u>(\$661,281.04)</u> | <u>(\$1,208,030.52)</u>  | <u>(\$2,302,665.13)</u>                | 6.4%           | 12.4%         |
| <b>EXPENDITURES</b>                 |  |                       |                          |  |                |               |
| Expenditures                        |  |                       |                          |  |                |               |
| Elementary (+)                      | \$2,022.26                                   | \$2,526.30            | \$2,022.26               | \$2,526.30                             | 0.1%           | 0.1%          |
| Middle School (+)                   | \$428.12                                     | \$9,371.68            | \$428.12                 | \$9,371.68                             | 0.0%           | 0.5%          |
| High School (+)                     | \$1,011.13                                   | \$1,809.40            | \$1,011.13               | \$1,809.40                             | 0.0%           | 0.1%          |
| Interscholastic Program (+)         | \$1,020.00                                   | \$1,020.00            | \$1,020.00               | \$1,020.00                             | 0.4%           | 0.4%          |
| School Activities (+)               | \$0.00                                       | \$0.00                | \$0.00                   | \$0.00                                 | 0.0%           | 0.0%          |
| Attend-Guidance-Health Program (+)  | \$0.00                                       | \$0.00                | \$0.00                   | \$0.00                                 | 0.0%           | 0.0%          |
| Special Services Program (+)        | \$2,516.97                                   | \$2,112.48            | \$2,516.97               | \$2,112.48                             | 0.2%           | 0.2%          |
| Curriculum (+)                      | \$12,709.38                                  | \$7,501.81            | \$12,709.38              | \$7,501.81                             | 2.1%           | 1.2%          |
| Educational Media Program (+)       | \$0.00                                       | \$0.00                | \$0.00                   | \$0.00                                 | 0.0%           | 0.0%          |
| Instruction-Related Technology      | \$88,276.29                                  | \$77,533.10           | \$88,276.29              | \$77,533.10                            | 22.3%          | 20.6%         |
| Board of Education Program (+)      | \$5,706.80                                   | \$5,862.44            | \$5,706.80               | \$5,862.44                             | 1.8%           | 2.0%          |
| District Administration Program (+) | \$17,176.90                                  | \$16,927.92           | \$17,176.90              | \$16,927.92                            | 8.5%           | 8.6%          |
| School Administration Program (+)   | \$22,394.70                                  | \$21,494.94           | \$22,394.70              | \$21,494.94                            | 1.6%           | 1.6%          |
| Business Operation Program (+)      | \$33,662.52                                  | \$31,395.44           | \$33,670.52              | \$31,395.44                            | 7.1%           | 6.5%          |
| Custodial Program (+)               | \$189,389.88                                 | \$147,053.76          | \$189,389.88             | \$147,053.76                           | 16.9%          | 16.5%         |
| Maintenance Program (+)             | \$61,346.26                                  | \$44,104.83           | \$61,346.26              | \$44,104.83                            | 11.9%          | 8.6%          |
| Transporation Program (+)           | \$34,901.11                                  | \$43,963.66           | \$34,901.11              | \$43,963.66                            | 4.7%           | 5.8%          |
| Child Nutrition Program (+)         | \$392.21                                     | \$477.50              | \$392.21                 | \$477.50                               | 1.8%           | 2.5%          |
| 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>\$472,954.53</u>                          | <u>\$413,155.26</u>   | <u>\$472,962.53</u>      | <u>\$413,155.26</u>                    | 2.5%           | 2.3%          |
| <b>Total : EXPENDITURES</b>         | <u>\$472,954.53</u>                          | <u>\$413,155.26</u>   | <u>\$472,962.53</u>      | <u>\$413,155.26</u>                    | 2.5%           | 2.3%          |
| <b>NET ADDITION/(DEFICIT)</b>       | <u>(\$735,075.99)</u>                        | <u>(\$248,125.78)</u> | <u>(\$735,067.99)</u>    | <u>(\$1,889,509.87)</u>                |                |               |