

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

	<u>Jun-24</u>	<u>Jun-23</u>	<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>
REVENUE		AUDITED NUMBERS		AUDITED NUMBERS		
Revenue						
Revenues (-)	\$128,047.52	\$1,627,417.74	\$19,069,147.92	\$16,311,805.24	102.4%	102.1%
Sub-total : Revenue	<u>(\$128,047.52)</u>	<u>(\$1,627,417.74)</u>	<u>(\$19,069,147.92)</u>	<u>(\$16,311,805.24)</u>	102.4%	102.1%
Total : REVENUE	(\$128,047.52)	(\$1,627,417.74)	(\$19,069,147.92)	(\$16,311,805.24)	102.4%	102.1%
EXPENDITURES						
Expenditures						
Elementary (+)	\$293,822.41	\$744,613.52	\$2,980,042.90	\$3,156,048.92	85.3%	100.4%
Middle School (+)	\$151,187.50	\$400,686.49	\$1,632,515.58	\$1,726,482.96	85.3%	99.5%
High School (+)	\$222,514.61	\$567,717.02	\$2,204,141.12	\$2,320,303.45	83.2%	98.7%
Gifted and Talented (+)	\$0.00	\$596.27	\$0.00	\$2,397.64	0.0%	99.4%
Interscholastic Program (+)	\$17,877.96	\$34,356.80	\$239,651.71	\$219,909.10	88.4%	99.6%
School Activities (+)	\$5,680.42	\$10,661.48	\$67,199.26	\$58,374.88	91.4%	95.9%
Attend-Guidance-Health Program (+)	\$33,424.28	\$98,838.79	\$324,373.33	\$400,251.62	80.6%	99.7%
Special Services Program (+)	\$75,758.22	\$195,989.64	\$789,150.94	\$827,804.16	82.7%	100.6%
Curriculum (+)	\$79,327.43	\$142,249.52	\$558,214.31	\$643,017.14	91.7%	97.7%
Educational Media Program (+)	\$33,072.33	\$77,856.43	\$305,476.03	\$351,547.96	83.6%	100.4%
Instruction-Related Technology	\$24,405.33	\$0.00	\$365,252.29	\$0.00	97.0%	0.0%
Board of Education Program (+)	\$78,438.90	\$117.07	\$114,534.33	\$17,111.50	39.0%	89.3%
District Administration Program (+)	\$16,306.27	\$14,100.32	\$192,712.35	\$172,613.48	98.4%	97.7%
School Administration Program (+)	\$116,235.53	\$178,304.36	\$1,266,247.72	\$1,165,294.57	93.4%	98.4%
Business Operation Program (+)	\$21,025.22	\$43,021.99	\$486,412.47	\$419,274.38	101.2%	64.5%
Custodial Program (+)	\$71,645.27	\$85,825.30	\$910,613.26	\$979,010.36	102.4%	106.1%
Maintenance Program (+)	\$49,807.25	\$50,517.10	\$527,708.87	\$415,704.56	103.5%	103.7%
Transporation Program (+)	\$58,756.81	\$58,312.80	\$680,444.93	\$642,197.67	89.7%	96.8%
Child Nutrition Program (+)	\$1,839.69	\$3,026.88	\$18,663.03	\$18,047.88	95.8%	104.7%
Transfers Out (+)	\$0.00	(\$327,661.97)	\$1,803,499.06	\$947,216.03	100.0%	74.3%
Contingency (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%
Sub-total : Expenditures	<u>\$1,351,125.43</u>	<u>\$2,379,129.81</u>	<u>\$15,466,853.49</u>	<u>\$14,482,608.26</u>	84.7%	91.0%
Total : EXPENDITURES	\$1,351,125.43	\$2,379,129.81	\$15,466,853.49	\$14,482,608.26	84.7%	91.0%
NET ADDITION/(DEFICIT)	\$1,223,077.91	\$751,712.07	(\$3,602,294.43)	(\$1,829,196.98)		

Gift and Talented moved to 271-Teacher Quality

Curriculum & Weight Room

New Account for FY24
Earnings on Investment

Instruction-Related Technology Account includes Technology salaries and benefits, Contracted services (Powerschool hosting, accounting software, etc), Curriculum licenses (Renaissance, Math, Starfall), Library Software, Technology travel, and Technology supply expenses.