

Kimberly School District
May 2024 - May 2023 Comparison - General Fund

	<u>May-24</u>	<u>May-23</u>	<u>Year To Date FY24</u>	<u>Year To Date FY23</u>	<u>FY24</u>	<u>FY23</u>	
REVENUE							
Revenue							
Revenues (-)	\$1,354,556.18	\$1,238,686.57	\$18,941,100.40	\$14,684,387.50	101.7%	91.9%	
Sub-total : Revenue	<u>(\$1,354,556.18)</u>	<u>(\$1,238,686.57)</u>	<u>(\$18,941,100.40)</u>	<u>(\$14,684,387.50)</u>	<u>101.7%</u>	<u>91.9%</u>	
Total : REVENUE	(\$1,354,556.18)	(\$1,238,686.57)	(\$18,941,100.40)	(\$14,684,387.50)	101.7%	91.9%	Property Tax Relief/Earnings on Investment
EXPENDITURES							
Expenditures							
Elementary (+)	\$288,568.21	\$268,732.23	\$2,686,220.49	\$2,411,435.40	76.9%	76.7%	
Middle School (+)	\$162,122.37	\$153,418.53	\$1,481,328.08	\$1,325,796.47	77.4%	76.4%	
High School (+)	\$217,316.17	\$191,936.64	\$1,981,626.51	\$1,752,586.43	74.8%	74.5%	
Gifted and Talented (+)	\$0.00	\$197.93	\$0.00	\$1,801.37	0.0%	74.7%	Gift and Talented moved to 271-Teacher Quality
Interscholastic Program (+)	\$26,277.80	\$26,367.50	\$221,773.75	\$185,552.30	81.8%	84.0%	
School Activities (+)	\$6,666.18	\$4,425.43	\$61,518.84	\$47,713.40	83.7%	78.4%	
Attend-Guidance-Health Program (+)	\$31,709.03	\$34,104.76	\$290,949.05	\$301,412.83	72.3%	75.1%	
Special Services Program (+)	\$75,719.95	\$73,420.01	\$713,392.72	\$631,814.52	74.7%	76.8%	
Curriculum (+)	\$76,163.52	\$70,098.35	\$478,886.88	\$500,767.62	78.7%	76.1%	
Educational Media Program (+)	\$28,228.49	\$29,942.10	\$272,403.70	\$273,691.53	74.5%	78.2%	
Instruction-Related Technology	\$7,912.82	\$0.00	\$340,846.96	\$0.00	90.5%	0.0%	New Account for FY24
Board of Education Program (+)	\$0.00	\$144.31	\$36,095.43	\$16,994.43	12.3%	88.7%	Earnings on Investment
District Administration Program (+)	\$15,435.13	\$15,480.26	\$176,406.08	\$158,513.16	90.1%	89.7%	
School Administration Program (+)	\$113,907.40	\$106,797.82	\$1,150,012.19	\$986,990.21	84.8%	83.3%	
Business Operation Program (+)	\$48,358.78	\$38,036.55	\$465,387.25	\$376,252.39	96.8%	57.9%	Clearwater Financial
Custodial Program (+)	(\$32,457.70)	\$80,624.81	\$838,967.99	\$893,185.06	94.4%	96.8%	Salaries will be reduced in May to ESSER III
Maintenance Program (+)	\$35,746.42	\$34,777.96	\$477,901.62	\$365,187.46	93.7%	91.1%	
Transporation Program (+)	\$47,882.07	\$70,971.24	\$621,688.12	\$583,884.87	81.9%	88.0%	
Child Nutrition Program (+)	\$2,043.59	\$1,571.45	\$16,823.34	\$15,021.00	86.4%	87.2%	
Transfers Out (+)	\$1,803,499.06	\$1,274,878.00	\$1,803,499.06	\$1,274,878.00	100.0%	100.0%	
Contingency (+)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0.0%	
Sub-total : Expenditures	<u>\$2,955,099.29</u>	<u>\$2,475,925.88</u>	<u>\$14,115,728.06</u>	<u>\$12,103,478.45</u>	<u>77.3%</u>	<u>76.1%</u>	
Total : EXPENDITURES	\$2,955,099.29	\$2,475,925.88	\$14,115,728.06	\$12,103,478.45	77.3%	76.1%	
NET ADDITION/(DEFICIT)	\$1,600,543.11	\$1,237,239.31	(\$4,825,372.34)	(\$2,580,909.05)			

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.