

Kimberly School District

October 2024 - October 2023 Comparision - General Fund

	<u>FY25 Oct 2024</u>	<u>FY24 Oct 2023</u>	<u>Year To Date FY25</u>	<u>Year To Date FY24</u>	<u>FY25</u>	<u>FY24</u>
REVENUE						
Revenue						
Revenues (-)	\$316,234.67	\$271,936.83	\$11,354,160.76	\$10,911,525.02	59.8%	58.6%
Sub-total : Revenue	(\$316,234.67)	(\$271,936.83)	(\$11,354,160.76)	(\$10,911,525.02)	59.8%	58.6%
Total : REVENUE	(\$316,234.67)	(\$271,936.83)	(\$11,354,160.76)	(\$10,911,525.02)	59.8%	58.6%
EXPENDITURES						
Expenditures						
Elementary (+)	\$321,286.53	\$302,180.29	\$687,872.32	\$638,397.02	18.5%	18.3%
Middle School (+)	\$182,014.13	\$173,675.58	\$371,715.58	\$364,876.23	18.8%	19.1%
High School (+)	\$233,233.58	\$217,933.97	\$497,421.96	\$462,774.90	18.2%	17.5%
Interscholastic Program (+)	\$43,983.17	\$40,716.54	\$66,862.44	\$62,855.05	24.0%	23.2%
School Activities (+)	\$4,565.10	\$6,878.93	\$9,390.70	\$11,184.73	12.8%	15.2%
Attend-Guidance-Health Program (+)	\$35,679.48	\$32,496.44	\$71,973.00	\$65,084.16	17.0%	16.2%
Special Services Program (+)	\$86,725.40	\$79,144.25	\$189,752.63	\$172,020.79	17.6%	18.0%
Curriculum (+)	\$51,257.56	\$40,247.67	\$153,485.85	\$122,154.14	25.9%	20.1%
Educational Media Program (+)	\$32,181.94	\$30,919.06	\$70,899.52	\$62,830.12	18.3%	17.2%
Instruction-Related Technology	\$29,392.29	\$27,954.43	\$176,063.70	\$186,425.12	44.4%	49.5%
Board of Education Program (+)	\$13,682.64	\$4,588.26	\$20,112.75	\$11,157.25	6.3%	3.8%
District Administration Program (+)	\$17,427.00	\$16,445.67	\$72,156.57	\$66,481.43	35.7%	33.9%
School Administration Program (+)	\$121,105.12	\$110,308.98	\$389,496.03	\$367,576.50	27.3%	27.1%
Business Operation Program (+)	\$35,265.44	\$50,961.66	\$148,042.14	\$154,051.30	31.2%	32.0%
Custodial Program (+)	\$110,995.27	\$73,543.88	\$497,770.31	\$384,465.69	44.3%	43.2%
Maintenance Program (+)	\$52,169.43	\$46,619.65	\$283,874.80	\$229,826.83	55.0%	45.1%
Transporation Program (+)	\$64,476.81	\$61,153.37	\$237,372.00	\$225,733.06	32.0%	29.7%
Child Nutrition Program (+)	\$1,930.37	\$1,668.12	\$4,849.62	\$4,102.02	22.1%	21.1%
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	\$1,437,371.26	\$1,317,436.75	\$3,949,111.92	\$3,591,996.34	20.9%	19.7%
Total : EXPENDITURES	\$1,437,371.26	\$1,317,436.75	\$3,949,111.92	\$3,591,996.34	20.9%	19.7%
NET ADDITION/(DEFICIT)	\$1,121,136.59	\$1,045,499.92	(\$7,405,048.84)	(\$7,319,528.68)		