

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

	<u>FY25 Sept 2024</u>	<u>FY24 Sept 2023</u>		<u>Year To Date FY25</u>	<u>Year To Date FY24</u>	<u>FY25</u>	<u>FY24</u>
REVENUE							
Revenue							
Revenues (-)	\$151,311.90	\$130,020.89	F25 No Lottery Distribution	\$9,396,542.00	\$10,639,588.19	49.5%	57.1%
Sub-total : Revenue	<u>(\$151,311.90)</u>	<u>(\$130,020.89)</u>		<u>(\$9,396,542.00)</u>	<u>(\$10,639,588.19)</u>	49.5%	57.1%
Total : REVENUE	(\$151,311.90)	(\$130,020.89)		(\$9,396,542.00)	(\$10,639,588.19)	49.5%	57.1%
EXPENDITURES							
Expenditures							
Elementary (+)	\$339,997.28	\$311,186.48		\$366,585.79	\$336,216.73	9.9%	9.6%
Middle School (+)	\$174,085.05	\$165,715.48		\$189,701.45	\$191,200.65	9.6%	10.0%
High School (+)	\$240,882.00	\$226,972.80		\$264,188.38	\$244,840.93	9.7%	9.2%
Interscholastic Program (+)	\$20,436.27	\$20,059.51		\$22,879.27	\$22,138.51	8.2%	8.2%
School Activities (+)	\$4,451.60	\$4,038.80		\$4,825.60	\$4,305.80	6.6%	5.9%
Attend-Guidance-Health Program (+)	\$34,045.52	\$30,243.72		\$36,293.52	\$32,587.72	8.6%	8.1%
Special Services Program (+)	\$97,884.38	\$84,417.11		\$103,027.23	\$92,876.54	9.5%	9.7%
Curriculum (+)	\$52,714.37	\$56,438.25		\$102,228.29	\$81,906.47	17.3%	13.5%
Educational Media Program (+)	\$36,784.58	\$29,990.94		\$38,717.58	\$31,911.06	10.0%	8.7%
Instruction-Related Technology	\$31,224.48	\$38,729.61		\$146,671.41	\$158,470.69	37.0%	42.1%
Board of Education Program (+)	\$297.68	\$469.55		\$6,430.11	\$6,568.99	2.0%	2.2%
District Administration Program (+)	\$16,583.55	\$15,561.27		\$54,729.57	\$50,035.76	27.1%	25.5%
School Administration Program (+)	\$120,660.16	\$114,744.93		\$268,390.91	\$257,267.52	18.8%	19.0%
Business Operation Program (+)	\$33,125.16	\$41,101.60		\$112,776.70	\$103,089.64	23.7%	21.4%
Custodial Program (+)	\$89,115.01	\$45,757.12		\$386,775.04	\$310,921.81	34.4%	35.0%
Maintenance Program (+)	\$46,935.24	\$57,852.31	New Maintenance Director	\$231,705.37	\$183,207.18	44.9%	35.9%
Transporation Program (+)	\$87,464.07	\$64,017.94		\$172,895.19	\$164,579.69	23.3%	21.7%
Child Nutrition Program (+)	\$2,119.85	\$1,541.36		\$2,919.25	\$2,433.90	13.3%	12.5%
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>\$1,428,806.25</u>	<u>\$1,308,838.78</u>		<u>\$2,511,740.66</u>	<u>\$2,274,559.59</u>	13.3%	12.5%
Total : EXPENDITURES	\$1,428,806.25	\$1,308,838.78		\$2,511,740.66	\$2,274,559.59	13.3%	12.5%
NET ADDITION/(DEFICIT)	\$1,277,494.35	\$1,178,817.89		(\$6,884,801.34)	(\$8,365,028.60)		