

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		09/01/2019 - 09/30/2019	Year To Date	Budget	Budget Balance	
REVENUE						
Revenue						
Revenues (-)		\$21,933.47	\$6,149,750.58	\$12,783,405.32	\$6,633,654.74	48.1%
100.411.200.000.000	Taxes-Supplemental	\$996.63	\$85,826.83	\$250,000.00	\$164,173.17	
100.411.300.000.000	Taxes-Emergency	\$489.53	\$31,737.68	\$0.00	(\$31,737.68)	
100.411.400.000.000	Taxes-Tort	\$163.30	\$12,346.86	\$38,000.00	\$25,653.14	
100.412.100.000.000	Taxes - Plant Facility Levy	\$1,437.06	\$101,937.59	\$300,000.00	\$198,062.41	
100.413.000.000.000	Penalty & Interest on Delinq Taxes	\$340.23	\$845.71	\$3,000.00	\$2,154.29	
100.415.000.000.000	Earnings on Investment	\$7,683.19	\$15,084.06	\$30,000.00	\$14,915.94	
100.417.400.000.000	Summer School Fees	\$0.00	\$0.00	\$300.00	\$300.00	
100.419.100.000.000	Rental Income	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
100.419.900.000.000	Other Local Revenue	\$625.00	\$625.00	\$7,000.00	\$6,375.00	
100.431.100.000.000	Base State Support	\$0.00	\$5,735,534.05	\$9,543,457.91	\$3,807,923.86	
100.431.200.000.000	Transportation Support	\$0.00	\$0.00	\$335,000.00	\$335,000.00	
100.431.600.000.000	State Paid - Tuition Equivalency	\$0.00	\$0.00	\$5,400.00	\$5,400.00	
100.431.600.000.000	State Paid Benefits	\$0.00	\$0.00	\$1,301,760.58	\$1,301,760.58	
100.431.900.000.000	Other State Support	\$0.00	\$0.00	\$110,636.60	\$110,636.60	
100.431.900.300.000	Literacy	\$0.00	\$0.00	\$186,300.00	\$186,300.00	
100.431.900.310.000	State Paid - Remediation	\$0.00	\$0.00	\$31,779.00	\$31,779.00	
100.431.900.400.000	State Paid - Math & Science	\$0.00	\$0.00	\$55,900.00	\$55,900.00	
100.431.900.419.000	Bilingual-LEP	\$0.00	\$0.00	\$17,461.00	\$17,461.00	
100.431.900.420.000	Strategic Planning	\$0.00	\$0.00	\$6,600.00	\$6,600.00	
100.431.900.430.000	Leadership Premiums	\$0.00	\$0.00	\$118,556.73	\$118,556.73	
100.431.900.500.000	Content and Curriculum	\$0.00	\$0.00	\$9,860.00	\$9,860.00	
100.431.900.600.000	Dual Credit and 8 in 6 Programs	\$0.00	\$0.00	\$300.00	\$300.00	
100.431.900.700.000	Gift and Talented	\$0.00	\$0.00	\$5,520.00	\$5,520.00	
100.431.900.800.000	College & Career Counseling	\$0.00	\$0.00	\$51,590.00	\$51,590.00	
100.437.000.000.000	Lottery/Additional State Maintenance	\$0.00	\$150,949.00	\$149,092.32	(\$1,856.68)	
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Pers)	\$0.00	\$4,665.27	\$26,582.18	\$21,916.91	
100.439.000.000.000	Other State Revenue	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	
100.442.000.000.000	Federal Forest Funds	\$198.53	\$198.53	\$3,000.00	\$2,801.47	
100.320.002.000.000	Beginning Balance-Restricted	\$0.00	\$0.00	\$194,809.00	\$194,809.00	
Sub-total : Revenue		(\$21,933.47)	(\$6,149,750.58)	(\$12,783,405.32)	(\$6,633,654.74)	48.1%
Total : REVENUE		(\$21,933.47)	(\$6,149,750.58)	(\$12,783,405.32)	(\$6,633,654.74)	48.1%

EXPENDITURES

Expenditures

Elementary (+)		\$256,933.33	\$276,924.03	\$2,953,324.69	\$2,676,400.66	9.4%
100.512.110.100.000	KES Teacher Salaries	\$74,758.41	\$74,733.41	\$888,230.00	\$813,496.59	
100.512.110.102.000	SES Teacher Salaries	\$83,552.11	\$83,552.11	\$1,007,760.00	\$924,207.89	
100.512.112.100.000	KES Extracurricular/Athletics	\$139.14	\$139.14	\$1,614.00	\$1,474.86	
100.512.112.102.000	SES Extracurricular/Athletics	\$139.11	\$139.11	\$2,727.00	\$2,587.89	
100.512.114.100.000	KES Nurse (Certified)	\$979.84	\$979.84	\$11,725.00	\$10,745.16	
100.512.114.102.000	SES Nurse (Certified)	\$979.84	\$979.84	\$11,725.00	\$10,745.16	
100.512.116.100.000	KES Teacher Assistant	\$5,210.94	\$5,210.94	\$38,161.00	\$32,950.06	
100.512.116.102.000	SES Teacher Assistant	\$2,503.35	\$2,503.35	\$38,452.00	\$35,948.65	
100.512.117.100.000	KES Remediation/LEP Teacher Assistant	\$1,262.04	\$1,262.04	\$9,912.00	\$8,649.96	
100.512.117.102.000	SES Remediation/LEP Teacher Assistant	\$1,262.03	\$1,262.03	\$9,912.00	\$8,649.97	
100.512.118.100.000	KES Computer/Music/Art Para	\$1,898.63	\$1,898.63	\$20,019.00	\$18,120.37	

Operating Statement with Budget

Kimberly School District

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100.512.118.102.000	SES Computer/Music/Art Para	\$4,041.49	\$4,041.49	\$42,185.00	\$38,143.51	
100.512.160.100.000	KES Substitutes Contract	\$95.00	\$95.00	\$9,188.00	\$9,093.00	
100.512.160.102.000	SES Substitutes Contract	\$565.00	\$565.00	\$9,844.00	\$9,279.00	
100.512.162.100.000	KES Sub-Personal	\$95.00	\$95.00	\$5,513.00	\$5,418.00	
100.512.162.102.000	SES Sub-Personal	\$95.00	\$95.00	\$5,906.00	\$5,811.00	
100.512.210.100.000	KES Retirement	\$10,724.20	\$10,724.20	\$126,436.00	\$115,711.80	
100.512.210.102.000	SES Retirement	\$12,076.98	\$12,076.98	\$145,180.00	\$133,103.02	
100.512.220.100.000	KES FICA	\$6,148.65	\$6,148.65	\$73,402.00	\$67,253.35	
100.512.220.102.000	SES FICA	\$6,785.44	\$6,785.44	\$84,424.00	\$77,638.56	
100.512.240.100.000	KES Fringe	\$14,773.70	\$14,773.70	\$145,622.00	\$130,848.30	
100.512.240.102.000	SES Fringe	\$12,858.65	\$12,858.65	\$156,219.00	\$143,360.35	
100.512.270.100.000	KES Workers Comp	\$0.00	\$8,157.93	\$6,012.00	(\$2,145.93)	
100.512.270.102.000	SES Workers Comp	\$0.00	\$7,213.33	\$6,800.00	(\$413.33)	
100.512.290.100.000	KES Professional Development	\$120.00	\$120.00	\$3,150.00	\$3,030.00	
100.512.290.102.000	SES Professional Development	\$180.00	\$180.00	\$3,375.00	\$3,195.00	
100.512.322.100.000	KES Equipment Lease	\$1,731.25	\$1,731.25	\$7,600.00	\$5,868.75	
100.512.322.102.000	SES Equipment Lease	\$940.16	\$940.16	\$7,600.00	\$6,659.84	
100.512.350.100.000	KES Telephone	\$248.10	\$744.67	\$2,000.00	\$1,255.33	
100.512.350.102.000	SES Telephone	\$0.00	\$209.31	\$2,000.00	\$1,790.69	
100.512.410.100.000	KES Teaching Supplies	\$3,204.31	\$3,931.46	\$33,530.00	\$29,598.54	
100.512.410.102.000	SES Teaching Supplies	\$7,539.96	\$8,906.21	\$33,530.00	\$24,623.79	
100.512.550.100.000	KES Equipment	\$2,025.00	\$3,870.16	\$3,571.69	(\$298.47)	
Middle School (+)		\$141,797.93	\$153,666.34	\$1,531,088.92	\$1,377,422.58	10.0%
100.515.110.200.000	MS Teacher Salaries	\$85,342.44	\$85,342.44	\$1,020,604.00	\$935,261.56	
100.515.112.200.000	MS Extra-Curricular Salaries	\$954.09	\$954.09	\$46,429.00	\$45,474.91	
100.515.114.200.000	MS Nurse (Certified)	\$979.84	\$979.84	\$11,725.00	\$10,745.16	
100.515.116.200.000	One-Time MS Teacher Assistant	\$1,905.65	\$1,905.65	\$21,270.00	\$19,364.35	
100.515.160.200.000	MS Substitutes Contract	\$615.00	\$615.00	\$9,570.00	\$8,955.00	
100.515.162.200.000	MS Sub-Personal	\$175.00	\$175.00	\$5,742.00	\$5,567.00	
100.515.210.200.000	MS Retirement	\$10,976.35	\$10,976.35	\$141,105.00	\$130,128.65	
100.515.220.200.000	MS FICA	\$6,549.68	\$6,549.68	\$83,304.00	\$76,754.32	
100.515.240.200.000	MS Fringe	\$18,489.76	\$18,489.76	\$130,010.00	\$111,520.24	
100.515.270.200.000	MS Workers Comp	\$0.00	\$6,678.15	\$5,566.00	(\$1,112.15)	
100.515.290.200.000	MS Professional Development	\$240.00	\$240.00	\$3,281.00	\$3,041.00	
100.515.322.200.000	MS Equipment Lease	\$430.00	\$977.79	\$10,000.00	\$9,022.21	
100.515.350.200.000	MS Telephone	\$248.10	\$744.65	\$2,000.00	\$1,255.35	
100.515.380.200.000	MS Travel	\$0.00	\$236.10	\$500.00	\$263.90	
100.515.410.200.000	MS Teaching Supplies	\$14,892.02	\$18,801.84	\$38,325.00	\$19,523.16	
100.515.551.200.000	MS One-Time Equipment	\$0.00	\$0.00	\$1,657.92	\$1,657.92	
High School (+)		\$164,755.43	\$177,483.59	\$2,081,997.00	\$1,904,513.41	8.5%
100.515.110.300.000	HS Teacher Salaries	\$115,214.58	\$115,214.58	\$1,398,210.00	\$1,282,995.42	
100.515.114.300.000	HS Nurse (Certified)	\$979.84	\$979.84	\$11,725.00	\$10,745.16	
100.515.115.300.000	HS Teacher Assistant	\$1,570.85	\$1,570.85	\$30,232.00	\$28,661.15	
100.515.160.300.000	HS Substitutes Contract	\$590.00	\$590.00	\$15,578.00	\$14,988.00	
100.515.161.300.000	HS Sub-Professional	\$0.00	\$0.00	\$990.00	\$990.00	
100.515.162.300.000	HS Sub-Personal	\$620.00	\$620.00	\$7,547.00	\$6,927.00	
100.515.210.300.000	HS Retirement	\$15,427.21	\$15,427.21	\$202,090.00	\$186,662.79	
100.515.220.300.000	HS FICA	\$8,751.10	\$8,751.10	\$120,422.00	\$111,670.90	
100.515.240.300.000	HS Fringe	\$16,764.27	\$16,764.27	\$181,420.00	\$164,655.73	
100.515.270.300.000	HS Workers Comp	\$0.00	\$10,214.62	\$8,514.00	(\$1,700.62)	
100.515.290.300.000	HS Professional Development	\$555.00	\$590.00	\$4,313.00	\$3,723.00	

Operating Statement with Budget

Kimberly School District

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		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.515.312.300.000	HS Dual Credit for Early Completers	\$0.00	\$0.00	\$300.00	\$300.00	
100.515.322.300.000	HS Equipment Lease	\$403.92	\$626.52	\$7,000.00	\$6,373.48	
100.515.350.300.000	HS Telephone	\$496.22	\$1,489.32	\$4,000.00	\$2,510.68	
100.515.370.300.000	HS Tuition/Ed Agencies	\$340.00	\$340.00	\$2,000.00	\$1,660.00	
100.515.410.300.000	HS Teaching Supplies	\$1,522.24	\$2,785.08	\$21,020.00	\$18,234.92	
100.515.410.300.105	HS Agriculture Supplies	\$26.67	\$26.67	\$7,435.00	\$7,408.33	
100.515.410.300.125	HS Ag Mechanics	\$0.00	\$0.00	\$350.00	\$350.00	
100.515.410.300.150	HS Floral Design	\$0.00	\$0.00	\$1,275.00	\$1,275.00	
100.515.410.300.175	HS Art	\$250.00	\$250.00	\$4,500.00	\$4,250.00	
100.515.410.300.210	HS Band	\$292.13	\$292.13	\$1,200.00	\$907.87	
100.515.410.300.225	HS Choir	\$228.48	\$228.48	\$1,200.00	\$971.52	
100.515.410.300.250	HS Science	\$118.49	\$118.49	\$2,800.00	\$2,681.51	
100.515.410.300.275	HS Business Education	\$0.00	\$0.00	\$800.00	\$800.00	
100.515.410.300.305	HS Go-On	\$169.98	\$169.98	\$1,000.00	\$830.02	
100.515.410.300.325	HS Debate	\$0.00	\$0.00	\$800.00	\$800.00	
100.515.410.300.350	HS Fitness	\$0.00	\$0.00	\$1,100.00	\$1,100.00	
100.515.410.300.375	HS Health	\$0.00	\$0.00	\$700.00	\$700.00	
100.515.410.300.405	HS Lifetime Sports	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
100.515.410.300.425	HS Language Arts	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
100.515.410.300.450	HS Mathematics	\$234.50	\$234.50	\$1,400.00	\$1,165.50	
100.515.410.300.475	HS Media Center	\$0.00	\$0.00	\$1,350.00	\$1,350.00	
100.515.410.300.500	HS Social Studies	\$91.77	\$91.77	\$1,200.00	\$1,108.23	
100.515.410.300.525	HS Spanish	\$39.18	\$39.18	\$1,100.00	\$1,060.82	
100.515.410.300.575	HS Special Education	\$69.00	\$69.00	\$1,000.00	\$931.00	
100.515.550.300.000	HS Equipment	\$0.00	\$0.00	\$34,826.00	\$34,826.00	
Gifted and Talented (+)		(\$168.73)	\$3,050.61	\$25,687.00	\$22,636.39	11.9%
100.524.110.000.000	Gifted/Talented Teacher Salary	\$1,407.25	\$2,814.50	\$16,887.00	\$14,072.50	
100.524.210.000.000	Gifted/Talented Retirement	\$184.36	\$368.72	\$2,212.00	\$1,843.28	
100.524.220.000.000	Gifted/Talented FICA	\$95.59	\$193.97	\$1,292.00	\$1,098.03	
100.524.240.000.000	Gifted/Talented Fringe	\$144.07	\$295.62	\$1,576.00	\$1,280.38	
100.524.270.000.000	Gifted/Talented Workers Comp	\$0.00	\$263.88	\$220.00	(\$43.88)	
100.524.380.000.000	Gifted/Talented Travel	\$0.00	\$795.00	\$3,000.00	\$2,205.00	
100.524.410.000.000	Gifted/Talented Teaching Supplies	(\$2,000.00)	(\$1,681.08)	\$500.00	\$2,181.08	
Interscholastic Program (+)		\$11,925.93	\$20,306.58	\$204,208.00	\$183,901.42	9.9%
100.531.110.300.000	Interscholastic Athletic Director	\$3,342.21	\$6,513.09	\$38,051.00	\$31,537.91	
100.531.111.300.000	Interscholastic Coaches	\$4,612.18	\$4,612.18	\$99,974.00	\$95,361.82	
100.531.160.200.000	MS Interscholastic Substitutes	(\$116.00)	(\$116.00)	\$0.00	\$116.00	
100.531.160.300.000	HS Interscholastic Substitutes	\$101.62	\$101.62	\$5,530.00	\$5,428.38	
100.531.210.200.000	Retirement	(\$15.37)	(\$15.37)	\$0.00	\$15.37	
100.531.210.300.000	Interscholastic Retirement	\$1,048.90	\$1,464.28	\$14,179.00	\$12,714.72	
100.531.220.200.000	MS Activity FICA	(\$9.44)	(\$9.44)	\$0.00	\$9.44	
100.531.220.300.000	Interscholastic FICA	\$603.55	\$846.13	\$10,978.00	\$10,131.87	
100.531.240.200.000	Health Insurance	\$11.21	\$11.21	\$0.00	(\$11.21)	
100.531.240.300.000	Interscholastic Fringe	\$212.46	\$419.92	\$2,489.00	\$2,069.08	
100.531.270.300.000	Interscholastic Workers Comp	\$0.00	\$824.35	\$687.00	(\$137.35)	
100.531.320.300.000	Interscholastic Athletic Trainer	\$0.00	\$2,500.00	\$25,000.00	\$22,500.00	
100.531.380.300.000	Interscholastic Travel & Clinics	\$0.00	\$0.00	\$3,300.00	\$3,300.00	
100.531.410.300.000	Interscholastic Supplies	\$2,134.61	\$2,134.61	\$3,000.00	\$865.39	
100.531.710.300.000	Interscholastic Catastrophic Ins.	\$0.00	\$1,020.00	\$1,020.00	\$0.00	
School Activities (+)		\$2,986.92	\$3,588.40	\$48,671.00	\$45,082.60	7.4%
100.532.110.300.000	Activities Salaries	\$2,483.96	\$2,483.96	\$29,504.00	\$27,020.04	

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100.532.160.300.000	HS Debate/Music Substitutes	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
100.532.210.300.000	Activities Retirement	\$325.38	\$325.38	\$3,577.00	\$3,251.62	
100.532.220.300.000	Activities FICA	\$177.58	\$177.58	\$2,364.00	\$2,186.42	
100.532.270.300.000	Activities Workers Comp	\$0.00	\$601.48	\$501.00	(\$100.48)	
100.532.315.300.000	Student Drug Tests-MVRMC	\$0.00	\$0.00	\$125.00	\$125.00	
100.532.380.300.000	Activities Debate Travel	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
100.532.381.300.000	Activities Music Travel	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
100.532.383.300.000	Activities State/National-Student Support	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
100.532.415.300.000	Student Drug Testing Supplies	\$0.00	\$0.00	\$1,800.00	\$1,800.00	
Attend-Guidance-Health Program (+)		\$30,235.74	\$32,044.26	\$356,353.91	\$324,309.65	9.0%
100.611.110.000.000	Guidance Counselor Salaries	\$19,147.74	\$19,147.74	\$226,291.92	\$207,144.18	
100.611.110.300.000	College & Career Counselor Salaries	\$3,927.00	\$3,927.00	\$47,124.00	\$43,197.00	
100.611.210.000.000	Guidance Retirement	\$2,508.34	\$2,508.34	\$29,644.00	\$27,135.66	
100.611.220.000.000	Guidance FICA	\$1,352.87	\$1,352.87	\$17,311.00	\$15,958.13	
100.611.220.300.000	College & Career Counseling FICA	\$300.41	\$300.41	\$3,604.99	\$3,304.58	
100.611.240.000.000	Guidance Fringe	\$1,788.38	\$1,788.38	\$25,216.00	\$23,427.62	
100.611.270.000.000	Guidance Workers Comp	\$0.00	\$1,808.52	\$1,507.00	(\$301.52)	
100.611.290.000.000	Guidance Professional Development	\$0.00	\$0.00	\$600.00	\$600.00	
100.611.410.300.000	College & Career Counseling Supplies	\$1,211.00	\$1,211.00	\$5,055.00	\$3,844.00	
Special Services Program (+)		\$65,329.91	\$70,414.23	\$694,735.00	\$624,320.77	10.1%
100.616.110.000.000	Spec Services Teacher Salaries	\$33,095.83	\$33,095.83	\$383,700.00	\$350,604.17	
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$9,945.35	\$9,945.35	\$89,339.00	\$79,393.65	
100.616.115.000.000	Spec Services Aides	\$1,563.72	\$1,563.72	\$18,028.00	\$16,464.28	
100.616.116.000.000	Spec Services Secretary	\$3,303.01	\$7,115.51	\$22,875.00	\$15,759.49	
100.616.210.000.000	Spec Services Retirement	\$6,275.95	\$6,763.59	\$67,328.00	\$60,564.41	
100.616.220.000.000	Spec Services FICA	\$3,505.72	\$3,771.70	\$37,817.00	\$34,045.30	
100.616.240.000.000	Spec Services Fringe	\$7,640.33	\$8,158.53	\$75,648.00	\$67,489.47	
Curriculum (+)		\$19,613.34	\$30,893.60	\$253,054.12	\$222,160.52	12.2%
100.621.110.001.000	Curric/Prof Dev/Testing Stipend	\$2,995.41	\$2,995.41	\$11,000.00	\$8,004.59	
100.621.111.001.000	Leadership Pay Stipends	\$0.00	\$0.00	\$99,135.50	\$99,135.50	
100.621.112.001.000	Curriculum/Testing Director Salary	\$2,814.50	\$5,629.00	\$33,774.00	\$28,145.00	
100.621.115.001.000	ISAT/District Testing	\$0.00	\$0.00	\$11,900.00	\$11,900.00	
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$0.00	\$0.00	\$13,717.00	\$13,717.00	
100.621.160.001.000	District Professional Leave Subs	\$620.00	\$620.00	\$14,200.00	\$13,580.00	
100.621.210.001.000	Curric/Prof Dev Retirement	\$492.82	\$861.52	\$23,692.75	\$22,831.23	
100.621.220.001.000	Curric/Prof Dev FICA	\$464.11	\$660.87	\$15,416.87	\$14,756.00	
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$288.14	\$591.24	\$5,625.00	\$5,033.76	
100.621.270.001.000	Curric/Testing Workers Comp	\$0.00	\$879.88	\$733.00	(\$146.88)	
100.621.290.001.000	Classified Prof Development	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
100.621.381.001.000	Professional Development Travel/Inservice	\$310.50	\$3,560.50	\$11,000.00	\$7,439.50	
100.621.411.001.000	One-Time Curriculum Supplies	\$8,231.45	\$8,231.45	\$0.00	(\$8,231.45)	
100.621.412.001.000	Curriculum Supplies	\$325.81	\$937.13	\$1,000.00	\$62.87	
100.621.440.001.000	Textbooks To Be Allocated	\$3,070.60	\$5,926.60	\$9,860.00	\$3,933.40	
Educational Media Program (+)		\$34,950.16	\$36,471.89	\$364,575.00	\$328,103.11	10.0%
100.622.110.000.000	Librarian Salaries	\$18,191.66	\$18,191.66	\$218,350.00	\$200,158.34	
100.622.115.000.000	Library Aide Salary	\$2,832.29	\$2,832.29	\$33,246.00	\$30,413.71	
100.622.160.000.000	Librarian Substitutes	\$95.00	\$95.00	\$2,450.00	\$2,355.00	
100.622.210.000.000	Librarian Retirement	\$2,754.14	\$2,754.14	\$32,959.00	\$30,204.86	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.622.220.000.000	Librarian FICA	\$1,493.32	\$1,493.32	\$19,434.00	\$17,940.68	
100.622.240.000.000	Librarian Fringe	\$3,052.88	\$3,052.88	\$37,178.00	\$34,125.12	
100.622.270.000.000	Librarian Workers Comp	\$0.00	\$1,521.73	\$1,268.00	(\$253.73)	
100.622.290.000.000	Librarian Professional Develop	\$0.00	\$0.00	\$600.00	\$600.00	
100.622.430.100.000	Library KES Books & Supplies	\$424.10	\$424.10	\$3,769.00	\$3,344.90	
100.622.430.102.000	Library SES Books & Supplies	\$2,878.46	\$2,878.46	\$3,769.00	\$890.54	
100.622.431.100.000	Library KES Software	\$0.00	\$0.00	\$1,043.00	\$1,043.00	
100.622.431.102.000	Library SES Software	\$0.00	\$0.00	\$885.00	\$885.00	
100.622.432.200.000	Library MS Books & Supplies	\$3,228.31	\$3,228.31	\$3,769.00	\$540.69	
100.622.433.200.000	Library MS Software	\$0.00	\$0.00	\$1,043.00	\$1,043.00	
100.622.434.300.000	Library HS Books & Supplies	\$0.00	\$0.00	\$3,769.00	\$3,769.00	
100.622.435.300.000	Library HS Software	\$0.00	\$0.00	\$1,043.00	\$1,043.00	
Board of Education Program (+)		\$1,106.02	\$8,395.91	\$11,072.00	\$2,676.09	75.8%
100.631.270.000.000	School Board Workers Comp	\$0.00	\$33.06	\$22.00	(\$11.06)	
100.631.381.000.000	School Board Travel & Dues	\$1,050.00	\$8,306.83	\$10,000.00	\$1,693.17	
100.631.410.000.000	School Board Supplies	\$56.02	\$56.02	\$1,050.00	\$993.98	
District Administration Program (+)		\$12,512.75	\$37,795.91	\$139,113.00	\$101,317.09	27.2%
100.632.110.000.000	Superintendent Salary	\$8,450.50	\$25,351.50	\$101,406.00	\$76,054.50	
100.632.210.000.000	Superintendent Retirement	\$1,107.02	\$3,268.67	\$13,284.00	\$10,015.33	
100.632.220.000.000	Superintendent FICA	\$638.81	\$1,916.43	\$7,758.00	\$5,841.57	
100.632.240.000.000	Superintendent Fringe	\$1,377.42	\$2,494.88	\$7,802.00	\$5,307.12	
100.632.270.000.000	Superintendent Workers Comp	\$0.00	\$795.43	\$663.00	(\$132.43)	
100.632.290.000.000	Superintendent Professional Develop	\$0.00	\$0.00	\$200.00	\$200.00	
100.632.380.000.000	Superintendent Travel & Dues	\$939.00	\$3,969.00	\$8,000.00	\$4,031.00	
School Administration Program (+)		\$83,024.80	\$153,171.45	\$959,650.00	\$806,478.55	16.0%
100.641.110.000.000	School Admin Salaries	\$42,165.79	\$86,915.49	\$544,041.00	\$457,125.51	
100.641.115.000.000	School Secretary Salaries	\$15,816.82	\$17,039.73	\$165,639.00	\$148,599.27	
100.641.210.000.000	School Admin Retirement	\$7,595.73	\$13,569.80	\$92,970.00	\$79,400.20	
100.641.220.000.000	School Admin FICA	\$4,184.24	\$7,571.47	\$53,493.00	\$45,921.53	
100.641.240.000.000	School Admin Fringe	\$8,078.52	\$11,412.61	\$80,995.00	\$69,582.39	
100.641.270.000.000	School Admin Workers Comp	\$0.00	\$4,333.52	\$3,612.00	(\$721.52)	
100.641.290.000.000	School Admin Professional Develop	\$300.00	\$300.00	\$900.00	\$600.00	
100.641.380.100.000	KES Admin Budget Travel & Dues	\$685.35	\$2,218.84	\$3,000.00	\$781.16	
100.641.380.102.000	SES Admin Budget Travel & Dues	\$670.50	\$2,215.00	\$3,000.00	\$785.00	
100.641.381.000.000	MS Admin Travel & Dues	\$1,145.00	\$3,230.00	\$4,500.00	\$1,270.00	
100.641.382.000.000	HS Admin Travel & Dues	\$2,247.85	\$4,229.99	\$6,000.00	\$1,770.01	
100.641.383.000.000	Curric Admin Travel & Dues	\$135.00	\$135.00	\$1,500.00	\$1,365.00	
Business Operation Program (+)		\$46,302.39	\$86,198.79	\$319,058.00	\$232,859.21	27.0%
100.651.115.000.000	District Office Salaries	\$14,214.53	\$39,363.06	\$161,613.00	\$122,249.94	
100.651.210.000.000	District Office Retirement	\$1,620.69	\$4,492.96	\$19,842.00	\$15,349.04	
100.651.220.000.000	District Office FICA	\$1,017.71	\$2,815.91	\$12,113.00	\$9,297.09	
100.651.240.000.000	District Office Fringe	\$1,679.93	\$4,518.93	\$19,606.00	\$15,087.07	
100.651.270.000.000	District Office Workers Comp	\$0.00	\$1,238.10	\$1,032.00	(\$206.10)	
100.651.315.000.000	District Professional Services-Legal	\$156.00	\$156.00	\$8,500.00	\$8,344.00	
100.651.316.000.000	District Audit & Acct Fees	\$0.00	(\$41.16)	\$13,000.00	\$13,041.16	
100.651.317.000.000	District New Employee Expense	\$415.00	\$1,562.60	\$4,700.00	\$3,137.40	
100.651.320.000.000	District Office Contracted Services	\$105.00	\$1,920.00	\$12,800.00	\$10,880.00	
100.651.322.000.000	District Office Equip Rental	\$1,021.70	\$1,375.35	\$7,500.00	\$6,124.65	
100.651.350.000.000	District Cell Phones	\$614.00	\$1,102.89	\$5,450.00	\$4,347.11	
100.651.351.000.000	District Mail	\$1,469.26	\$2,376.16	\$8,600.00	\$6,223.84	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		09/01/2019 - 09/30/2019	Year To Date	Budget	Budget Balance	
100.651.380.000.000	District Travel	\$0.00	\$2,100.00	\$4,000.00	\$1,900.00	
100.651.410.000.000	District Office Supplies	\$1,366.07	\$213.49	\$12,000.00	\$11,786.51	
100.651.411.000.000	District Office One-Time Supplies	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	
100.651.414.000.000	District Staff Recognition Supplies	\$2,622.50	\$927.50	\$25,725.00	\$24,797.50	
100.651.416.000.000	District Student Awards	\$0.00	\$0.00	\$500.00	\$500.00	
100.651.710.000.000	District Student Catastrophic Ins	\$0.00	\$2,077.00	\$2,077.00	\$0.00	
Custodial Program (+)		\$54,238.88	\$236,329.90	\$797,573.56	\$561,243.66	29.6%
100.661.115.000.000	Custodians	\$24,939.83	\$75,781.20	\$298,232.00	\$222,450.80	
100.661.210.000.000	Custodians Retirement	\$3,147.98	\$9,427.75	\$37,619.00	\$28,191.25	
100.661.220.000.000	Custodians FICA	\$1,861.40	\$5,681.95	\$22,816.00	\$17,134.05	
100.661.240.000.000	Custodians Fringe	\$6,077.75	\$15,832.76	\$54,088.16	\$38,255.40	
100.661.270.000.000	Custodians Workers Comp.	\$0.00	\$16,439.84	\$12,774.00	(\$3,665.84)	
100.661.320.000.000	Custodians Contracted Services	\$0.00	\$0.00	\$260.00	\$260.00	
100.661.330.000.000	Utilities	\$14,333.26	\$27,310.74	\$265,000.00	\$237,689.26	
100.661.410.000.000	Custodians Supplies	\$3,878.66	\$25,571.26	\$46,500.00	\$20,928.74	
100.661.710.000.000	Property & Liability Ins.	\$0.00	\$60,284.40	\$60,284.40	\$0.00	
Maintenance Program (+)		\$46,668.97	\$151,736.53	\$368,631.33	\$216,894.80	41.2%
100.663.115.000.000	Maintenance Salaries (Non-St Occ)	\$2,443.90	\$13,122.40	\$27,137.63	\$14,015.23	
100.663.210.000.000	Maintenance Retirement (Non-St Occ)	\$320.15	\$1,649.50	\$3,556.00	\$1,906.50	
100.663.220.000.000	Maintenance FICA (Non-St Occ)	\$161.20	\$894.68	\$2,077.00	\$1,182.32	
100.663.240.000.000	Maintenance Fringe (Non-St Occ)	\$389.85	\$1,707.93	\$1,842.72	\$134.79	
100.663.270.000.000	Maintenance Wkrs Comp (Non-St Occ)	\$0.00	\$2,159.02	\$1,678.00	(\$481.02)	
100.663.320.000.000	Maintenance Contr Srvs (Non-St Occ)	\$2,131.32	\$4,339.21	\$5,000.00	\$660.79	
100.663.325.000.000	HS Parking Lot Repair	\$1,844.58	\$10,623.97	\$10,985.02	\$361.05	
100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$0.00	\$4.00	\$100.00	\$96.00	
100.663.380.000.000	Maintenance Conf Reg/Travel (Non-St Occ)	\$0.00	\$170.00	\$300.00	\$130.00	
100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$8,238.65	\$16,898.41	\$35,000.00	\$18,101.59	
100.663.551.000.000	Scoreboard/Reader Board	\$0.00	\$0.00	\$3,799.00	\$3,799.00	
100.664.115.000.000	Sch Bldg Maint Salaries	\$13,768.85	\$47,836.22	\$156,069.48	\$108,233.26	
100.664.210.000.000	Sch Bldg Maint Retirement	\$1,803.72	\$5,570.12	\$19,789.00	\$14,218.88	
100.664.220.000.000	Sch Bldg Maint FICA	\$1,039.45	\$3,636.55	\$11,940.00	\$8,303.45	
100.664.240.000.000	Sch Bldg Maint Fringe	\$2,881.24	\$6,659.35	\$23,211.48	\$16,552.13	
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$0.00	\$12,671.77	\$9,846.00	(\$2,825.77)	
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$6,401.92	\$15,471.31	\$25,000.00	\$9,528.69	
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$0.00	\$36.01	\$1,000.00	\$963.99	
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$0.00	\$0.00	\$300.00	\$300.00	
100.664.410.000.000	Sch Bldg Maint Supplies	\$5,244.14	\$8,286.08	\$30,000.00	\$21,713.92	
Transporation Program (+)		\$42,101.33	\$98,739.52	\$630,634.37	\$531,894.85	15.7%
100.681.115.000.000	Transportation Drivers	\$13,761.12	\$14,745.31	\$187,729.00	\$172,983.69	
100.681.116.000.000	Transportation Supervisor	\$4,380.50	\$13,141.50	\$52,565.79	\$39,424.29	
100.681.117.000.000	Transportation Mechanic	\$3,291.99	\$9,838.49	\$41,353.03	\$31,514.54	
100.681.118.000.000	Transportation Aide	\$884.38	\$884.38	\$16,397.00	\$15,512.62	
100.681.119.000.000	Transportation Dispatcher Salary	\$2,633.97	\$7,901.91	\$31,366.00	\$23,464.09	
100.681.210.000.000	Transportation Retirement	\$3,015.99	\$5,734.03	\$41,256.00	\$35,521.97	
100.681.220.000.000	Transportation FICA	\$1,849.60	\$3,479.94	\$25,385.00	\$21,905.06	
100.681.240.000.000	Transportation Fringe	\$5,708.61	\$9,279.20	\$56,942.00	\$47,662.80	
100.681.260.000.000	Transp Physicals/Drug Screening	\$0.00	\$222.00	\$2,000.00	\$1,778.00	
100.681.270.000.000	Trans. Workers Comp.	\$0.00	\$11,827.12	\$9,164.00	(\$2,663.12)	
100.681.330.000.000	Trans. Garage Utilities	\$411.85	\$963.38	\$6,200.00	\$5,236.62	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.681.380.000.000	Transportation Travel	\$0.00	\$0.00	\$2,075.00	\$2,075.00	
100.681.390.000.000	Transportation Contract Services	\$2,009.36	\$2,289.31	\$28,200.00	\$25,910.69	
100.681.391.000.000	Financial Review Reimb Fee	\$0.00	\$1,402.00	\$1,453.00	\$51.00	
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$135.60	\$310.60	\$2,000.00	\$1,689.40	
100.681.420.000.000	Transp Shop Materials & Parts	\$838.42	\$2,290.98	\$20,455.00	\$18,164.02	
100.681.421.000.000	Transp Office & Training Supplies	\$947.84	\$1,834.84	\$2,395.00	\$560.16	
100.681.422.000.000	Transp Fuel	\$2,086.28	\$1,446.91	\$80,000.00	\$78,553.09	
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$9.99	\$91.24	\$4,000.00	\$3,908.76	
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$0.00	\$0.00	\$470.00	\$470.00	
100.681.425.000.000	Transp Handtools	\$0.00	\$0.00	\$400.00	\$400.00	
100.681.430.000.000	Transp Software License	\$0.00	\$3,200.00	\$5,195.00	\$1,995.00	
100.681.710.000.000	Transp Garage Structure Insurance	\$0.00	\$685.05	\$685.05	\$0.00	
100.681.390.001.000	Trans Non-Allowable Contr Services	\$0.00	\$0.00	\$2,148.00	\$2,148.00	
100.681.421.001.000	Transp Non-Allowable Supplies	\$135.83	\$320.83	\$3,500.00	\$3,179.17	
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$0.00	\$0.00	\$450.00	\$450.00	
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$0.00	\$6,850.50	\$6,850.50	\$0.00	
Child Nutrition Program (+)		\$1,571.20	\$2,684.67	\$19,608.00	\$16,923.33	13.7%
100.710.220.000.000	School Lunch FICA	\$1,571.20	\$2,684.67	\$19,608.00	\$16,923.33	
Transfers Out (+)		\$0.00	\$0.00	\$961,551.00	\$961,551.00	0.0%
100.920.800.000.000	Transfers to Student-Occ Maintenance	\$0.00	\$0.00	\$410,819.00	\$410,819.00	
100.920.810.000.000	TRANSFERS TO TECH	\$0.00	\$0.00	\$197,351.00	\$197,351.00	
100.920.820.000.000	TRANSFERS TO PLANT FACILITIES	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$0.00	\$0.00	\$53,381.00	\$53,381.00	
Contingency (+)		\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
100.950.850.000.000	Projected Contingency Reserve	\$0.00	\$0.00	\$555,545.00	\$555,545.00	
100.950.851.000.000	Dedicated Sick Bank	\$0.00	\$0.00	\$25,582.00	\$25,582.00	
100.950.852.000.000	LONG TERM SICK LEAVE	\$0.00	\$0.00	\$53,802.00	\$53,802.00	
100.950.853.000.000	GASB 45 Commitment	\$0.00	\$0.00	\$59,483.00	\$59,483.00	
Sub-total : Expenditures		\$1,015,886.30	\$1,579,896.21	\$13,414,997.90	\$11,835,101.69	11.8%
Total : EXPENDITURES		\$1,015,886.30	\$1,579,896.21	\$13,414,997.90	\$11,835,101.69	11.8%
NET ADDITION/(DEFICIT)		\$993,952.83	(\$4,569,854.37)	\$631,592.58	\$5,201,446.95	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		09/01/2019 - 09/30/2019	Year To Date	Budget	Budget Balance	
REVENUE						
Revenues						
Revenues (-)		(\$215.65)	\$11,360.85	\$460,819.00	\$449,458.15	2.5%
232.445.900.900.000	Federal Rev-Special Services	(\$215.65)	\$11,360.85	\$50,000.00	\$38,639.15	
232.460.000.900.000	Transfers In-Special Services	\$0.00	\$0.00	\$410,819.00	\$410,819.00	
Sub-total : Revenues		\$215.65	(\$11,360.85)	(\$460,819.00)	(\$449,458.15)	2.5%
Total : REVENUE		\$215.65	(\$11,360.85)	(\$460,819.00)	(\$449,458.15)	2.5%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$44,123.55	\$46,354.35	\$460,819.00	\$414,464.65	10.1%
232.512.115.200.000	MS Teacher Aides Salary-After School	\$1,376.29	\$1,376.29	\$0.00	(\$1,376.29)	
232.512.115.300.000	HS Teacher Aides Salary-After School	\$1,287.31	\$1,287.31	\$0.00	(\$1,287.31)	
232.512.210.200.000	MS Retirement-After School	\$180.29	\$180.29	\$0.00	(\$180.29)	
232.512.210.300.000	HS Retirement-After School	\$168.63	\$168.63	\$0.00	(\$168.63)	
232.512.220.200.000	MS FICA-After School	\$97.52	\$97.52	\$0.00	(\$97.52)	
232.512.220.300.000	HS FICA-After School	\$96.76	\$96.76	\$0.00	(\$96.76)	
232.512.240.200.000	MS Fringe-After School	\$536.22	\$536.22	\$0.00	(\$536.22)	
232.512.240.300.000	HS Fringe-After School	\$528.50	\$528.50	\$0.00	(\$528.50)	
232.521.110.102.000	SES Teachers Salaries-Spec Services	\$1,247.22	\$1,247.22	\$0.00	(\$1,247.22)	
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$10,570.70	\$10,560.30	\$112,627.00	\$102,066.70	
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services	\$4,236.50	\$4,236.50	\$67,610.00	\$63,373.50	
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services	\$2,698.79	\$2,698.79	\$34,149.00	\$31,450.21	
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$6,427.16	\$6,427.16	\$78,154.00	\$71,726.84	
232.521.160.100.000	KES Substitutes-Spec Services	\$460.00	\$460.00	\$2,500.00	\$2,040.00	
232.521.160.102.000	SES Substitutes-Spec Services	\$167.50	\$167.50	\$2,500.00	\$2,332.50	
232.521.160.200.000	MS Substitutes-Spec Services	\$95.00	\$95.00	\$2,500.00	\$2,405.00	
232.521.160.300.000	HS Substitutes-Spec Services	\$255.00	\$255.00	\$2,500.00	\$2,245.00	
232.521.210.100.000	KES Retirement-Spec Services	\$1,305.01	\$1,305.01	\$14,754.00	\$13,448.99	
232.521.210.102.000	SES Retirement-Spec Services	\$718.37	\$718.37	\$8,858.00	\$8,139.63	
232.521.210.200.000	MS Retirement-Spec Services	\$353.54	\$353.54	\$4,474.00	\$4,120.46	
232.521.210.300.000	HS Retirement-Spec Services	\$826.35	\$826.35	\$10,237.00	\$9,410.65	
232.521.220.100.000	KES FICA-Spec Services	\$738.17	\$738.17	\$8,615.00	\$7,876.83	
232.521.220.102.000	SES FICA-Spec Services	\$423.96	\$423.96	\$5,172.00	\$4,748.04	
232.521.220.200.000	MS FICA-Spec Services	\$207.74	\$207.74	\$2,612.00	\$2,404.26	
232.521.220.300.000	HS FICA-Spec Services	\$439.01	\$439.01	\$5,978.00	\$5,538.99	
232.521.240.100.000	KES Fringe-Spec Services	\$4,337.00	\$4,337.00	\$38,590.00	\$34,253.00	
232.521.240.102.000	SES Fringe-Spec Services	\$1,137.85	\$1,137.85	\$19,075.00	\$17,937.15	
232.521.240.200.000	MS Fringe-Spec Services	\$971.36	\$971.36	\$5,828.00	\$4,856.64	
232.521.240.300.000	HS Fringe-Spec Services	\$2,235.80	\$2,235.80	\$32,511.00	\$30,275.20	
232.521.270.100.000	KES Workers Comp-Spec Services	\$0.00	\$560.30	\$467.00	(\$93.30)	
232.521.270.102.000	SES Workers Comp-Spec Services	\$0.00	\$560.30	\$174.00	(\$386.30)	
232.521.270.200.000	MS Workers Comp-Spec Services	\$0.00	\$560.30	\$467.00	(\$93.30)	
232.521.270.300.000	HS Workers Comp-Spec Services	\$0.00	\$560.30	\$467.00	(\$93.30)	
Sub-total : Expenditures		\$44,123.55	\$46,354.35	\$460,819.00	\$414,464.65	10.1%
Total : EXPENDITURES		\$44,123.55	\$46,354.35	\$460,819.00	\$414,464.65	10.1%

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

	<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$44,339.20	\$34,993.50	\$0.00	(\$34,993.50)	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

241-Driver Education Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$3,300.00	\$7,425.00	\$18,800.00	\$11,375.00	39.5%
241.417.400.900.000	DR ED REV STUDENT FEES	\$3,300.00	\$3,300.00	\$9,300.00	\$6,000.00	
241.432.100.900.000	STATE PAID REIMBURSEMENT	\$0.00	\$4,125.00	\$9,500.00	\$5,375.00	
Sub-total : Revenues		(\$3,300.00)	(\$7,425.00)	(\$18,800.00)	(\$11,375.00)	39.5%
Total : REVENUE		(\$3,300.00)	(\$7,425.00)	(\$18,800.00)	(\$11,375.00)	39.5%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$0.00	\$935.70	\$18,799.55	\$17,863.85	5.0%
241.515.110.300.000	Drivers Ed Teacher	\$0.00	\$0.00	\$13,500.00	\$13,500.00	
241.515.210.300.000	Drivers Ed Retirement	\$0.00	\$0.00	\$884.50	\$884.50	
241.515.220.300.000	Drivers Ed FICA	\$0.00	\$0.00	\$1,033.00	\$1,033.00	
241.515.270.300.000	Drivers Ed Workers Comp	\$0.00	\$106.66	\$89.00	(\$17.66)	
241.515.390.300.000	Drivers Ed Repairs	\$0.00	\$143.99	\$734.00	\$590.01	
241.515.410.300.000	Drivers Ed Supplies	\$0.00	\$0.00	\$200.00	\$200.00	
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$0.00	\$0.00	\$1,674.00	\$1,674.00	
241.515.710.300.000	Drivers Ed Insurance	\$0.00	\$685.05	\$685.05	\$0.00	
Sub-total : Expenditures		\$0.00	\$935.70	\$18,799.55	\$17,863.85	5.0%
Total : EXPENDITURES		\$0.00	\$935.70	\$18,799.55	\$17,863.85	5.0%
NET ADDITION/(DEFICIT)		(\$3,300.00)	(\$6,489.30)	(\$0.45)	\$6,488.85	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
246.431.900.900.000	State Revenue-Safe and Drug-Free	\$0.00	\$0.00	\$24,800.00	\$24,800.00	
Sub-total : Revenues		\$0.00	\$0.00	(\$24,800.00)	(\$24,800.00)	0.0%
Total : REVENUE		\$0.00	\$0.00	(\$24,800.00)	(\$24,800.00)	0.0%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$0.00	\$0.00	\$24,800.00	\$24,800.00	
Sub-total : Expenditures		\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
Total : EXPENDITURES		\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$40,864.50	\$628,728.00	\$587,863.50	6.5%
245.419.900.900.000	Other Revenue-Tech (E-Rate)	\$0.00	\$40,140.00	\$40,140.00	\$0.00	
245.419.901.900.000	Other Revenue-Tech (ARTEC)	\$0.00	\$724.50	\$86,557.00	\$85,832.50	
245.431.900.900.000	State Revenue-Tech	\$0.00	\$0.00	\$231,000.00	\$231,000.00	
245.439.000.900.000	Other State Rev-Tech	\$0.00	\$0.00	\$73,680.00	\$73,680.00	
245.460.000.900.000	Transfers In-Tech	\$0.00	\$0.00	\$197,351.00	\$197,351.00	
Sub-total : Revenues		\$0.00	(\$40,864.50)	(\$628,728.00)	(\$587,863.50)	6.5%
Total : REVENUE		\$0.00	(\$40,864.50)	(\$628,728.00)	(\$587,863.50)	6.5%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$33,597.04	\$246,178.90	\$648,727.64	\$402,548.74	37.9%
245.512.550.100.000	KES Equipment-Tech	\$0.00	\$169.79	\$2,395.00	\$2,225.21	
245.512.550.102.000	SES Equipment-Tech	\$0.00	\$0.00	\$2,395.00	\$2,395.00	
245.515.550.200.000	MS Equipment-Tech	\$0.00	\$104.21	\$2,755.00	\$2,650.79	
245.515.551.300.000	HS Equipment-Tech	\$0.00	\$0.00	\$2,935.00	\$2,935.00	
245.651.550.000.000	Admin Equipment-Tech	\$0.00	\$0.00	\$2,800.00	\$2,800.00	
245.656.110.000.000	Director Salary-Tech	\$4,846.50	\$14,539.50	\$58,158.00	\$43,618.50	
245.656.111.300.000	Teacher Salary-Tech (ARTEC)	\$5,789.82	\$5,789.82	\$42,575.00	\$36,785.18	
245.656.115.000.000	Other Salaries-Tech	\$8,545.85	\$30,469.97	\$119,141.64	\$88,671.67	
245.656.210.000.000	Retirement-Tech	\$1,692.96	\$5,584.95	\$28,529.00	\$22,944.05	
245.656.210.300.000	ARTEC PERSI	\$758.45	\$758.45	\$0.00	(\$758.45)	
245.656.220.000.000	FICA-Tech	\$951.90	\$3,221.00	\$14,987.00	\$11,766.00	
245.656.220.300.000	ARTEC FIC	\$412.26	\$412.26	\$0.00	(\$412.26)	
245.656.240.000.000	Fringe-Tech	\$1,871.77	\$5,956.65	\$31,044.00	\$25,087.35	
245.656.240.300.000	ARTEC Fringe	\$1,369.52	\$1,369.52	\$0.00	(\$1,369.52)	
245.656.314.000.000	Contracted Services-Tech	\$1,719.99	\$50,756.97	\$53,700.00	\$2,943.03	
245.656.350.000.000	Internet Service & Maintenance	\$0.00	\$48,900.00	\$48,900.00	\$0.00	
245.656.380.000.000	Tech Travel & Dues	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
245.656.410.000.000	Supplies-Tech	\$15.30	\$496.01	\$2,215.00	\$1,718.99	
245.656.411.000.000	Supplies-BYOD	\$0.00	\$0.00	\$200.00	\$200.00	
245.656.411.300.000	Supplies-ARTEC	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
245.656.414.000.000	Supplies-Classroom Technology	\$5,352.72	\$20,226.98	\$130,998.00	\$110,771.02	
245.656.460.000.000	License Agreements	\$270.00	\$57,422.82	\$97,000.00	\$39,577.18	
Sub-total : Expenditures		\$33,597.04	\$246,178.90	\$648,727.64	\$402,548.74	37.9%
Total : EXPENDITURES		\$33,597.04	\$246,178.90	\$648,727.64	\$402,548.74	37.9%
NET ADDITION/(DEFICIT)		\$33,597.04	\$205,314.40	\$19,999.64	(\$185,314.76)	

End of Report

Operating Statement with Budget

Kimberly School District

243-State Vocational Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$0.00	\$77,554.00	\$77,554.00	0.0%
243.432.400.900.000	STATE REVENUE-STATE VO	\$0.00	\$0.00	\$77,554.00	\$77,554.00	
ED						
Sub-total : Revenues		\$0.00	\$0.00	(\$77,554.00)	(\$77,554.00)	0.0%
Total : REVENUE		\$0.00	\$0.00	(\$77,554.00)	(\$77,554.00)	0.0%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$4,179.53	\$5,429.53	\$77,554.00	\$72,124.47	7.0%
243.515.110.310.000	Salaries - Ag Science/Tech	\$2,146.04	\$2,146.04	\$25,752.00	\$23,605.96	
243.515.110.320.000	Salaries - Business Tech	\$299.35	\$299.35	\$3,542.00	\$3,242.65	
243.515.110.370.000	Salaries - Information/Systems Tech	\$183.17	\$183.17	\$4,642.00	\$4,458.83	
243.515.210.310.000	Retirement - Ag Science/Tech	\$281.15	\$281.15	\$3,374.00	\$3,092.85	
243.515.210.320.000	Retirement - Business Tech	\$39.22	\$39.22	\$464.00	\$424.78	
243.515.210.370.000	Retirement - Information/Systems Tech	\$24.01	\$24.01	\$608.00	\$583.99	
243.515.220.310.000	FICA - Ag Science/Tech	\$152.85	\$152.85	\$1,970.00	\$1,817.15	
243.515.220.320.000	FICA - Business Tech	\$22.10	\$22.10	\$124.00	\$101.90	
243.515.220.370.000	FICA - Information/Systems Tech	\$13.71	\$13.71	\$355.00	\$341.29	
243.515.380.310.000	Travel - Ag Science/Tech	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
243.515.380.320.000	Travel - Business Tech	\$515.00	\$515.00	\$4,800.00	\$4,285.00	
243.515.380.370.000	Travel - Information/Systems Tech	\$219.00	\$469.00	\$2,308.00	\$1,839.00	
243.515.410.310.000	Supplies - Ag Science/Tech	\$283.93	\$1,283.93	\$4,800.00	\$3,516.07	
243.515.410.320.000	Supplies - Business Tech	\$0.00	\$0.00	\$4,213.00	\$4,213.00	
243.515.410.370.000	Supplies - Information/Systems Tech	\$0.00	\$0.00	\$3,200.00	\$3,200.00	
243.515.550.310.000	Equip - Ag Science/Tech	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
243.515.550.320.000	Equip - Business Tech	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
243.515.550.370.000	Equip - Information/Systems Tech	\$0.00	\$0.00	\$6,002.00	\$6,002.00	
Sub-total : Expenditures		\$4,179.53	\$5,429.53	\$77,554.00	\$72,124.47	7.0%
Total : EXPENDITURES		\$4,179.53	\$5,429.53	\$77,554.00	\$72,124.47	7.0%
NET ADDITION/(DEFICIT)		\$4,179.53	\$5,429.53	\$0.00	(\$5,429.53)	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

251-Title I-A Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$12,796.94	\$37,871.01	\$173,715.00	\$135,843.99	21.8%
251.445.100.900.000	TITLE I - REVENUE	\$0.00	\$0.00	\$171,715.00	\$171,715.00	
251.445.101.900.000	TITLE I REV-PRIOR YR OWED	\$12,796.94	\$37,871.01	\$0.00	(\$37,871.01)	
251.320.001.000.000	BEGINNING BALANCE-TITLE I	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Sub-total : Revenues		(\$12,796.94)	(\$37,871.01)	(\$173,715.00)	(\$135,843.99)	21.8%
Total : REVENUE		(\$12,796.94)	(\$37,871.01)	(\$173,715.00)	(\$135,843.99)	21.8%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$13,541.64	\$15,960.96	\$173,715.00	\$157,754.04	9.2%
251.512.110.100.000	KES TEACHER SALARIES-TITLE I	\$4,466.67	\$4,466.67	\$53,900.00	\$49,433.33	
251.512.110.102.000	SES TEACHER SALARIES-TITLE I	\$3,783.33	\$3,783.33	\$45,400.00	\$41,616.67	
251.512.115.100.000	KES TCHR ASSIST SALARIES-TITLE I	\$687.96	\$687.96	\$8,210.00	\$7,522.04	
251.512.115.102.000	SES TCHR ASSIST SALARIES-TITLE I	\$752.76	\$752.76	\$8,058.00	\$7,305.24	
251.512.160.100.000	KES SUBSTITUTE SALARIES-TITLE I	\$0.00	\$0.00	\$875.00	\$875.00	
251.512.160.102.000	SES SUBSTITUTE SALARIES-TITLE I	\$0.00	\$0.00	\$875.00	\$875.00	
251.512.210.100.000	KES RETIREMENT-TITLE I	\$675.25	\$675.25	\$8,137.00	\$7,461.75	
251.512.210.102.000	SES RETIREMENT-TITLE I	\$594.23	\$594.23	\$7,003.00	\$6,408.77	
251.512.220.100.000	KES FICA-TITLE I	\$377.30	\$377.30	\$4,751.00	\$4,373.70	
251.512.220.102.000	SES FICA-TITLE I	\$342.87	\$342.87	\$4,089.00	\$3,746.13	
251.512.240.100.000	KES FRINGE POOL-TITLE I	\$667.77	\$667.77	\$8,312.00	\$7,644.23	
251.512.240.102.000	SES FRINGE POOL-TITLE I	\$754.66	\$754.66	\$9,094.00	\$8,339.34	
251.512.270.100.000	KES WORKERS COMP-TITLE I	\$0.00	\$403.66	\$336.00	(\$67.66)	
251.512.270.102.000	SES WORKERS COMP-TITLE I	\$0.00	\$403.66	\$336.00	(\$67.66)	
251.512.290.100.000	KES PROF DEVELOPMENT-TITLE I	\$0.00	\$0.00	\$100.00	\$100.00	
251.512.290.102.000	SES PROF DEVELOPMENT-TITLE I	\$0.00	\$0.00	\$100.00	\$100.00	
251.512.380.100.000	KES TRAVEL/PARENT ACTIVITIES-TITLE I	\$149.44	\$149.44	\$3,528.00	\$3,378.56	
251.512.380.102.000	SES TRAVEL/PARENT ACTIVITIES-TITLE I	\$149.44	\$149.44	\$3,530.00	\$3,380.56	
251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$69.99	\$875.99	\$3,540.00	\$2,664.01	
251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$69.97	\$875.97	\$3,541.00	\$2,665.03	
Sub-total : Expenditures		\$13,541.64	\$15,960.96	\$173,715.00	\$157,754.04	9.2%
Total : EXPENDITURES		\$13,541.64	\$15,960.96	\$173,715.00	\$157,754.04	9.2%
NET ADDITION/(DEFICIT)		\$744.70	(\$21,910.05)	\$0.00	\$21,910.05	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$956.68	\$3,671.07	\$39,065.00	\$35,393.93	9.4%
253.445.100.900.000	MIGRANT - REVENUE	\$0.00	\$0.00	\$37,565.00	\$37,565.00	
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$956.68	\$3,671.07	\$0.00	(\$3,671.07)	
253.320.001.000.000	Beginning Balance-Migrant	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Sub-total : Revenues		(\$956.68)	(\$3,671.07)	(\$39,065.00)	(\$35,393.93)	9.4%
Total : REVENUE		(\$956.68)	(\$3,671.07)	(\$39,065.00)	(\$35,393.93)	9.4%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$2,804.07	\$6,754.51	\$39,065.00	\$32,310.49	17.3%
253.512.115.000.000	TCHR ASSIST	\$891.76	\$2,891.76	\$7,586.00	\$4,694.24	
	SALARY-MIGRANT					
253.512.210.000.000	RETIREMENT-MIGRANT	\$116.83	\$378.83	\$994.00	\$615.17	
253.512.220.000.000	FICA - MIGRANT	\$62.09	\$215.09	\$580.00	\$364.91	
253.512.240.000.000	FRINGE POOL-MIGRANT	\$265.81	\$265.81	\$2,522.00	\$2,256.19	
253.512.270.000.000	WORKERS COMP-MIGRANT	\$0.00	\$110.75	\$92.00	(\$18.75)	
253.512.310.000.000	CONTRACTED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
	SERVICES-MIGRANT					
253.512.380.000.000	TRAVEL/PARENT	\$279.72	\$279.72	\$5,681.00	\$5,401.28	
	ACT-MIGRANT					
253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$1,187.86	\$2,612.55	\$10,000.00	\$7,387.45	
253.512.550.000.000	EQUIPMENT-MIGRANT	\$0.00	\$0.00	\$5,110.00	\$5,110.00	
253.950.850.000.000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
	RESERVE-MIGRANT					
Sub-total : Expenditures		\$2,804.07	\$6,754.51	\$39,065.00	\$32,310.49	17.3%
Total : EXPENDITURES		\$2,804.07	\$6,754.51	\$39,065.00	\$32,310.49	17.3%
NET ADDITION/(DEFICIT)		\$1,847.39	\$3,083.44	\$0.00	(\$3,083.44)	0.0%

End of Report

Kimberly School District

258-Title VI-B Pre-School Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$687.50	\$2,319.03	\$29,224.00	\$26,904.97	7.9%
258.417.400.900.000	Schl Fees/Charges-IDEA Part B Presch	\$687.50	\$1,287.50	\$8,000.00	\$6,712.50	
258.445.600.900.000	IDEA Part B Presch Revenue	\$0.00	\$0.00	\$21,224.00	\$21,224.00	
258.445.601.900.000	IDEA Part B Presch Rev-Prior Yr Owed	\$0.00	\$1,031.53	\$0.00	(\$1,031.53)	
Sub-total : Revenues		(\$687.50)	(\$2,319.03)	(\$29,224.00)	(\$26,904.97)	7.9%
Total : REVENUE		(\$687.50)	(\$2,319.03)	(\$29,224.00)	(\$26,904.97)	7.9%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$3,034.92	\$3,217.19	\$29,224.00	\$26,006.81	11.0%
258.522.115.100.000	KES Tchr Assist Salaries-IDEA Part B Presch	\$1,809.01	\$1,809.01	\$21,329.00	\$19,519.99	
258.522.210.100.000	KES Retirement-IDEA Part B Presch	\$146.18	\$146.18	\$2,103.00	\$1,956.82	
258.522.220.100.000	KES FICA-IDEA Part B Presch	\$138.40	\$138.40	\$1,632.00	\$1,493.60	
258.522.240.100.000	KES Fringe-IDEA Part B Presch	\$262.85	\$262.85	\$3,181.00	\$2,918.15	
258.522.270.100.000	KES Preschool Workers Comp	\$0.00	\$182.27	\$152.00	(\$30.27)	
258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$678.48	\$678.48	\$827.00	\$148.52	
Sub-total : Expenditures		\$3,034.92	\$3,217.19	\$29,224.00	\$26,006.81	11.0%
Total : EXPENDITURES		\$3,034.92	\$3,217.19	\$29,224.00	\$26,006.81	11.0%
NET ADDITION/(DEFICIT)		\$2,347.42	\$898.16	\$0.00	(\$898.16)	0.0%

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$54,074.62	\$92,813.69	\$564,300.00	\$471,486.31	16.4%
290.415.000.900.000	EARNINGS ON INVESTMENT - FOOD SER	\$972.55	\$972.55	\$0.00	(\$972.55)	
290.416.100.900.000	LUNCH SALES - CHILDREN	\$45,850.02	\$66,771.55	\$187,000.00	\$120,228.45	
290.416.200.900.000	OTHER FOOD SALES - ADULTS	\$140.80	\$170.30	\$2,000.00	\$1,829.70	
290.419.900.900.000	OTHER LOCAL REVENUE - FOOD SERVICE	\$0.00	\$0.00	\$300.00	\$300.00	
290.445.500.900.000	FEDERAL SCHOOL LUNCH REIMBURSEMENT	\$7,111.25	\$24,899.29	\$325,000.00	\$300,100.71	
290.320.001.000.000	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Sub-total : Revenues		(\$54,074.62)	(\$92,813.69)	(\$564,300.00)	(\$471,486.31)	16.4%
Total : REVENUE		(\$54,074.62)	(\$92,813.69)	(\$564,300.00)	(\$471,486.31)	16.4%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$51,735.86	\$114,844.94	\$564,300.47	\$449,455.53	20.4%
290.710.115.000.000	Salaries - Food Service	\$17,574.93	\$61,901.41	\$256,314.47	\$194,413.06	
290.710.210.000.000	Retirement-Food Service	\$2,250.91	\$7,113.69	\$28,862.00	\$21,768.31	
290.710.240.000.000	Fringe - Food Service	\$4,441.08	\$13,805.72	\$57,297.00	\$43,491.28	
290.710.270.000.000	Workers Comp - Food Service	\$0.00	\$0.00	\$9,206.00	\$9,206.00	
290.710.320.000.000	Maintenance - Food Service	\$119.15	\$359.15	\$2,000.00	\$1,640.85	
290.710.322.000.000	Equipment Rental - Food Service	\$41.10	\$123.30	\$500.00	\$376.70	
290.710.380.000.000	Training/Travel - Food Service	\$139.00	\$1,056.65	\$1,500.00	\$443.35	
290.710.390.000.000	Purchased Services - Food Service	\$50.00	\$779.24	\$750.00	(\$29.24)	
290.710.410.000.000	Kitchen Supplies - Food Service	\$2,630.06	\$2,630.06	\$13,000.00	\$10,369.94	
290.710.450.000.000	Food Purchases - Food Service	\$24,313.02	\$26,489.61	\$192,151.00	\$165,661.39	
290.710.490.000.000	Office Supplies - Food Service	\$176.61	\$586.11	\$1,500.00	\$913.89	
290.710.495.000.000	Sales Tax - Food Service	\$0.00	\$0.00	\$200.00	\$200.00	
290.710.550.000.000	Equipment - Food Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sub-total : Expenditures		\$51,735.86	\$114,844.94	\$564,300.47	\$449,455.53	20.4%
Total : EXPENDITURES		\$51,735.86	\$114,844.94	\$564,300.47	\$449,455.53	20.4%
NET ADDITION/(DEFICIT)		(\$2,338.76)	\$22,031.25	\$0.47	(\$22,030.78)	

End of Report

Operating Statement with Budget

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$42,081.68	\$995,639.69	\$2,715,160.00	\$1,719,520.31	36.7%
310.412.500.900.000	Taxes - Bond & Interest	\$6,145.24	\$439,614.10	\$1,668,826.00	\$1,229,211.90	
310.413.000.900.000	Penalty & Interest on Delinq Taxes-B & I	\$719.49	\$1,782.78	\$6,500.00	\$4,717.22	
310.415.000.900.000	Earnings on Investment-Bond & Interest	\$142.97	\$1,783.88	\$1,000.00	(\$783.88)	
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Pers)	\$0.00	\$1,858.23	\$8,354.00	\$6,495.77	
310.439.000.900.000	Bond Levy Equalization	\$0.00	\$515,526.72	\$467,888.00	(\$47,638.72)	
310.443.000.000.000	QSCB Federal Bond Subsidy	\$35,073.98	\$35,073.98	\$68,278.00	\$33,204.02	
310.320.001.000.000	BEGINNING FUND BALANCE -BOND & IN	\$0.00	\$0.00	\$494,314.00	\$494,314.00	
Sub-total : Revenues		(\$42,081.68)	(\$995,639.69)	(\$2,715,160.00)	(\$1,719,520.31)	36.7%
Total : REVENUE		(\$42,081.68)	(\$995,639.69)	(\$2,715,160.00)	(\$1,719,520.31)	36.7%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$650.00	\$1,359,601.68	\$2,715,160.00	\$1,355,558.32	50.1%
310.691.310.000.000	BOND CONTRACTED SERVICES	\$650.00	\$650.00	\$1,500.00	\$850.00	
310.911.610.000.000	BOND REDEMPTION - PRINCIPAL	\$0.00	\$960,000.00	\$970,000.00	\$10,000.00	
310.912.620.000.000	BOND REDEMPTION - INTEREST	\$0.00	\$398,951.68	\$779,303.00	\$380,351.32	
310.950.850.000.000	CONTINGENCY RESERVE - BOND & INT.	\$0.00	\$0.00	\$964,357.00	\$964,357.00	
Sub-total : Expenditures		\$650.00	\$1,359,601.68	\$2,715,160.00	\$1,355,558.32	50.1%
Total : EXPENDITURES		\$650.00	\$1,359,601.68	\$2,715,160.00	\$1,355,558.32	50.1%
NET ADDITION/(DEFICIT)		(\$41,431.68)	\$363,961.99	\$0.00	(\$363,961.99)	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$3,216.77	\$38,480.00	\$35,263.23	8.4%
271.445.900.900.000	Teacher Quality-Revenue	\$0.00	\$0.00	\$38,480.00	\$38,480.00	
271.445.901.900.000	Teacher Qual-Rev-Prior Yr Owed	\$0.00	\$3,216.77	\$0.00	(\$3,216.77)	
Sub-total : Revenues		\$0.00	(\$3,216.77)	(\$38,480.00)	(\$35,263.23)	8.4%
Total : REVENUE		\$0.00	(\$3,216.77)	(\$38,480.00)	(\$35,263.23)	8.4%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$1,831.24	\$3,786.30	\$38,480.00	\$34,693.70	9.8%
271.621.110.000.000	Salaries/Stipends-Teacher Quality	\$1,407.25	\$2,814.50	\$24,987.00	\$22,172.50	
271.621.160.000.000	Substitute-Teacher Quality	\$0.00	\$0.00	\$725.00	\$725.00	
271.621.210.000.000	Retirement-Teacher Quality	\$184.34	\$368.68	\$3,273.00	\$2,904.32	
271.621.220.000.000	FICA-Teacher Quality	\$95.58	\$193.95	\$1,912.00	\$1,718.05	
271.621.240.000.000	Teacher Quality Fringe	\$144.07	\$295.62	\$1,576.00	\$1,280.38	
271.621.270.000.000	Tchr Qual Workers Comp	\$0.00	\$113.55	\$95.00	(\$18.55)	
271.621.380.000.000	Travel/Inservice-Teacher Quality	\$0.00	\$0.00	\$5,412.00	\$5,412.00	
271.621.410.000.000	Supplies-Teacher Quality	\$0.00	\$0.00	\$500.00	\$500.00	
Sub-total : Expenditures		\$1,831.24	\$3,786.30	\$38,480.00	\$34,693.70	9.8%
Total : EXPENDITURES		\$1,831.24	\$3,786.30	\$38,480.00	\$34,693.70	9.8%
NET ADDITION/(DEFICIT)		\$1,831.24	\$569.53	\$0.00	(\$569.53)	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$1,428.12	\$4,305.26	\$15,598.00	\$11,292.74	27.6%
261.445.200.900.000	REVENUE-Student Support & Enrichment	\$1,428.12	\$1,428.12	\$15,598.00	\$14,169.88	
261.445.202.900.000	REVENUE-PRIOR YR OWED-Student Support & Enrichment	\$0.00	\$2,877.14	\$0.00	(\$2,877.14)	
Sub-total : Revenues		(\$1,428.12)	(\$4,305.26)	(\$15,598.00)	(\$11,292.74)	27.6%
Total : REVENUE		(\$1,428.12)	(\$4,305.26)	(\$15,598.00)	(\$11,292.74)	27.6%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$1,241.92	\$1,241.92	\$15,598.00	\$14,356.08	8.0%
261.621.115.000.000	Student Support & Enrichment-Tchr Assist Salaries	\$844.09	\$844.09	\$10,051.00	\$9,206.91	
261.621.210.000.000	Student Support & Enrichment-RETIREMENT	\$110.57	\$110.57	\$1,317.00	\$1,206.43	
261.621.220.000.000	Student Support & Enrichment-FICA	\$64.57	\$64.57	\$769.00	\$704.43	
261.621.240.000.000	Student Support & Enrichment-FRINGE	\$222.69	\$222.69	\$3,394.00	\$3,171.31	
261.621.410.000.000	Student Support & Enrichment SUPPLIES	\$0.00	\$0.00	\$67.00	\$67.00	
Sub-total : Expenditures		\$1,241.92	\$1,241.92	\$15,598.00	\$14,356.08	8.0%
Total : EXPENDITURES		\$1,241.92	\$1,241.92	\$15,598.00	\$14,356.08	8.0%
NET ADDITION/(DEFICIT)		(\$186.20)	(\$3,063.34)	\$0.00	\$3,063.34	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$15,472.64	\$69,578.41	\$313,496.00	\$243,917.59	22.2%
257.445.600.900.000	IDEA Part B School-Age Revenue	\$0.00	\$0.00	\$310,496.00	\$310,496.00	
257.445.601.900.000	IDEA Part B Schl-Age St Rev-Pr Yr	\$15,472.64	\$69,578.41	\$0.00	(\$69,578.41)	
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Sub-total : Revenues		(\$15,472.64)	(\$69,578.41)	(\$313,496.00)	(\$243,917.59)	22.2%
Total : REVENUE		(\$15,472.64)	(\$69,578.41)	(\$313,496.00)	(\$243,917.59)	22.2%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$27,568.07	\$32,820.79	\$313,495.96	\$280,675.17	10.5%
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$583.33	\$583.33	\$0.00	(\$583.33)	
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	\$583.33	\$583.33	\$0.00	(\$583.33)	
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	\$583.33	\$583.33	\$0.00	(\$583.33)	
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	\$583.34	\$583.34	\$0.00	(\$583.34)	
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$3,283.11	\$3,283.11	\$47,538.00	\$44,254.89	
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$4,515.15	\$4,515.15	\$47,122.62	\$42,607.47	
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$1,379.79	\$1,379.79	\$15,381.00	\$14,001.21	
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$3,956.97	\$3,956.97	\$41,611.34	\$37,654.37	
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$430.09	\$430.09	\$6,227.00	\$5,796.91	
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$591.48	\$591.48	\$6,172.00	\$5,580.52	
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$180.76	\$180.76	\$2,015.00	\$1,834.24	
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$518.37	\$518.37	\$5,451.00	\$4,932.63	
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$249.01	\$249.01	\$4,172.50	\$3,923.49	
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$387.49	\$387.49	\$4,140.50	\$3,753.01	
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$144.08	\$144.08	\$1,712.50	\$1,568.42	
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$319.05	\$319.05	\$3,718.50	\$3,399.45	
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$1,057.00	\$1,057.00	\$25,216.00	\$24,159.00	
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$1,636.72	\$1,636.72	\$17,365.00	\$15,728.28	
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$485.68	\$485.68	\$6,304.00	\$5,818.32	
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$1,243.62	\$1,243.62	\$14,075.00	\$12,831.38	
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	

Operating Statement with Budget

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
257.521.290.100.000	KES Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00	\$125.00	
257.521.290.102.000	SES Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00	\$125.00	
257.521.290.200.000	MS Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00	\$125.00	
257.521.290.300.000	HS Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00	\$125.00	
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$1,083.90	\$1,083.90	\$3,900.00	\$2,816.10	
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$374.12	\$374.12	\$3,900.00	\$3,525.88	
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$374.12	\$374.12	\$3,900.00	\$3,525.88	
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$374.12	\$374.12	\$3,900.00	\$3,525.88	
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$327.05	\$362.45	\$3,620.00	\$3,257.55	
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$326.99	\$362.39	\$3,620.00	\$3,257.61	
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$326.99	\$362.41	\$3,620.00	\$3,257.59	
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$326.99	\$362.39	\$3,620.00	\$3,257.61	
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$85.93	\$85.93	\$202.00	\$116.07	
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$85.91	\$85.91	\$202.00	\$116.09	
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$85.91	\$85.91	\$201.00	\$115.09	
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$85.91	\$85.91	\$201.00	\$115.09	
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$226.03	\$337.52	\$500.00	\$162.48	
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$255.99	\$367.45	\$500.00	\$132.55	
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$255.95	\$367.46	\$500.00	\$132.54	
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$260.46	\$371.94	\$500.00	\$128.06	
Sub-total : Expenditures		\$27,568.07	\$32,820.79	\$313,495.96	\$280,675.17	10.5%
Total : EXPENDITURES		\$27,568.07	\$32,820.79	\$313,495.96	\$280,675.17	10.5%
NET ADDITION/(DEFICIT)		\$12,095.43	(\$36,757.62)	(\$0.04)	\$36,757.58	

End of Report

Operating Statement with Budget

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$464.57	\$2,098.81	\$547,058.22	\$544,959.41	0.4%
410.415.000.900.000	EARNINGS ON INVESTMENT-BOND BLDG	\$464.57	\$2,098.81	\$2,000.00	(\$98.81)	
410.320.001.000.000	Beginning Balance-Bond Bldg Fund	\$0.00	\$0.00	\$545,058.22	\$545,058.22	
Sub-total : Revenues		(\$464.57)	(\$2,098.81)	(\$547,058.22)	(\$544,959.41)	0.4%
Total : REVENUE		(\$464.57)	(\$2,098.81)	(\$547,058.22)	(\$544,959.41)	0.4%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$0.00	\$195,799.41	\$547,058.00	\$351,258.59	35.8%
410.810.320.000.000	BUILDING CONTRACTS	\$0.00	\$195,799.41	\$547,058.00	\$351,258.59	
Sub-total : Expenditures		\$0.00	\$195,799.41	\$547,058.00	\$351,258.59	35.8%
Total : EXPENDITURES		\$0.00	\$195,799.41	\$547,058.00	\$351,258.59	35.8%
NET ADDITION/(DEFICIT)		(\$464.57)	\$193,700.60	(\$0.22)	(\$193,700.82)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
420.460.000.900.000	TRANSFERS IN - PLANT FACILITIES	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
420.320.001.000.000	BEGINNING FUND BALANCE - PLANT FA	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
Sub-total : Revenues		\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
Total : REVENUE		\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$11,320.49	\$44,288.39	\$450,000.00	\$405,711.61	9.8%
420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$5,973.49	\$19,938.06	\$100,000.00	\$80,061.94	
420.665.520.000.000	SITE IMPROVEMENTS - PLANT FAC.	\$5,347.00	\$23,146.07	\$100,000.00	\$76,853.93	
420.681.550.000.000	School Bus Purchases-Plant Fac	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
420.810.510.000.000	REAL ESTATE PURCHASES-PLANT FAC	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
420.810.550.000.000	EQUIPMENT - PLANT FAC	\$0.00	\$1,204.26	\$25,000.00	\$23,795.74	
420.950.850.000.000	CONTINGENCY RESERVE-PLANT FAC.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Sub-total : Expenditures		\$11,320.49	\$44,288.39	\$450,000.00	\$405,711.61	9.8%
Total : EXPENDITURES		\$11,320.49	\$44,288.39	\$450,000.00	\$405,711.61	9.8%
NET ADDITION/(DEFICIT)		\$11,320.49	\$44,288.39	\$0.00	(\$44,288.39)	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2019 through 09/30/2019

Fiscal Year: 2019-2020

		<u>09/01/2019 - 09/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
424.460.000.900.000	Transfers In-Bus Depreciation	\$0.00	\$0.00	\$53,381.00	\$53,381.00	
Sub-total : Revenues		\$0.00	\$0.00	(\$53,381.00)	(\$53,381.00)	0.0%
Total : REVENUE		\$0.00	\$0.00	(\$53,381.00)	(\$53,381.00)	0.0%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
424.681.560.000.000	School Bus Purchases-Bus Depreciation	\$0.00	\$0.00	\$53,381.00	\$53,381.00	
Sub-total : Expenditures		\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
Total : EXPENDITURES		\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report