

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenue						
Revenues (-)		\$257,110.55	\$8,614,750.31	\$13,763,871.65	\$5,149,121.34	62.6%
100.411.200.000.000	Taxes-Supplemental	\$17,586.98	\$109,264.94	\$250,000.00	\$140,735.06	
100.411.300.000.000	Taxes-Emergency	\$14,340.80	\$50,592.75	\$202,968.00	\$152,375.25	
100.411.400.000.000	Taxes-Tort	\$2,804.71	\$16,108.05	\$39,465.00	\$23,356.95	
100.412.100.000.000	Taxes - Plant Facility Levy	\$21,446.68	\$130,943.74	\$300,000.00	\$169,056.26	
100.413.000.000.000	Penalty & Interest on Delinq Taxes	\$209.10	\$1,585.00	\$3,000.00	\$1,415.00	
100.415.000.000.000	Earnings on Investment	\$6,305.92	\$32,847.40	\$30,000.00	(\$2,847.40)	
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	\$45.00	\$1,500.00	\$1,455.00	
100.419.900.000.000	Other Local Revenue	\$202.00	\$7,047.27	\$36,017.00	\$28,969.73	
100.431.100.000.000	Base State Support	\$0.00	\$7,872,883.05	\$9,621,162.21	\$1,748,279.16	
100.431.200.000.000	Transportation Support	\$0.00	\$0.00	\$363,000.00	\$363,000.00	
100.431.600.000.000	State Paid - Tuition Equivalency	\$0.00	\$0.00	\$5,400.00	\$5,400.00	
100.431.800.000.000	State Paid Benefits	\$0.00	\$0.00	\$1,314,199.50	\$1,314,199.50	
100.431.900.000.000	Other State Support	\$0.00	\$0.00	\$111,013.80	\$111,013.80	
100.431.900.300.000	Literacy	\$193,233.00	\$193,233.00	\$186,300.00	(\$6,933.00)	
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	\$16,512.00	\$16,512.00	\$0.00	
100.431.900.420.000	Strategic Planning	\$0.00	\$1,500.00	\$6,600.00	\$5,100.00	
100.431.900.430.000	Leadership Premiums	\$0.00	\$0.00	\$119,024.33	\$119,024.33	
100.431.900.500.000	Content and Curriculum	\$0.00	\$0.00	\$9,932.00	\$9,932.00	
100.431.900.600.000	Dual Credit and 8 in 6 Programs	\$300.00	\$2,445.00	\$300.00	(\$2,145.00)	
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	\$150,949.00	\$0.00	
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Pers)	\$681.36	\$9,028.38	\$26,582.18	\$17,553.80	
100.439.000.000.000	Other State Revenue	\$0.00	\$19,567.20	\$10,000.00	(\$9,567.20)	
100.442.000.000.000	Federal Forest Funds	\$0.00	\$198.53	\$3,000.00	\$2,801.47	
100.320.001.000.000	Beginning Balance-General Fund	\$0.00	\$0.00	\$617,049.00	\$617,049.00	
100.320.002.000.000	Beginning Balance-Restricted	\$0.00	\$0.00	\$194,808.63	\$194,808.63	
Sub-total : Revenue		(\$257,110.55)	(\$8,614,750.31)	(\$13,763,871.65)	(\$5,149,121.34)	62.6%
Total : REVENUE		(\$257,110.55)	(\$8,614,750.31)	(\$13,763,871.65)	(\$5,149,121.34)	62.6%
EXPENDITURES						
Expenditures						
Elementary (+)		\$251,816.75	\$1,454,837.78	\$3,023,135.95	\$1,568,298.17	48.1%
100.512.110.100.000	KES Teacher Salaries	\$75,296.30	\$421,249.46	\$913,030.00	\$491,780.54	
100.512.110.102.000	SES Teacher Salaries	\$82,878.47	\$505,925.67	\$999,710.00	\$493,784.33	
100.512.112.100.000	KES Extracurricular/Athletics	\$139.14	\$829.26	\$2,171.00	\$1,341.74	
100.512.112.102.000	SES Extracurricular/Athletics	\$139.11	\$829.14	\$2,171.00	\$1,341.86	
100.512.114.100.000	KES Nurse (Certified)	\$979.84	\$5,450.74	\$11,725.00	\$6,274.26	
100.512.114.102.000	SES Nurse (Certified)	\$979.84	\$5,450.72	\$11,725.00	\$6,274.28	
100.512.116.100.000	KES Teacher Assistant	\$5,000.21	\$24,933.86	\$50,221.00	\$25,287.14	
100.512.116.102.000	SES Teacher Assistant	\$4,654.52	\$23,659.90	\$53,744.00	\$30,084.10	
100.512.117.100.000	KES Remediation/LEP Teacher Assistant	\$1,534.87	\$6,594.23	\$15,134.00	\$8,539.77	
100.512.117.102.000	SES Remediation/LEP Teacher Assistant	\$1,541.70	\$6,601.04	\$15,134.00	\$8,532.96	

Operating Statement with Budget

Kimberly School District

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Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.512.118.100.000	KES Computer/Music/Art Para	\$1,677.43	\$10,348.61	\$20,240.00	\$9,891.39	
100.512.118.102.000	SES Computer/Music/Art Para	\$3,557.76	\$21,528.47	\$42,406.00	\$20,877.53	
100.512.160.100.000	KES Substitutes Contract	\$2,187.50	\$5,140.00	\$9,188.00	\$4,048.00	
100.512.160.102.000	SES Substitutes Contract	\$1,550.00	\$5,047.50	\$9,844.00	\$4,796.50	
100.512.162.100.000	KES Sub-Personal	\$95.00	\$1,437.50	\$5,513.00	\$4,075.50	
100.512.162.102.000	SES Sub-Personal	\$1,300.00	\$1,935.00	\$5,906.00	\$3,971.00	
100.512.210.100.000	KES Retirement	\$10,604.77	\$59,255.83	\$128,403.00	\$69,147.17	
100.512.210.102.000	SES Retirement	\$12,226.87	\$72,628.77	\$146,764.00	\$74,135.23	
100.512.220.100.000	KES FICA	\$6,338.90	\$34,777.46	\$76,681.00	\$41,903.54	
100.512.220.102.000	SES FICA	\$7,047.91	\$41,636.31	\$85,352.00	\$43,715.69	
100.512.240.100.000	KES Fringe	\$12,314.16	\$69,872.67	\$148,234.00	\$78,361.33	
100.512.240.102.000	SES Fringe	\$12,502.71	\$78,236.20	\$155,112.00	\$76,875.80	
100.512.270.100.000	KES Workers Comp	\$0.00	\$8,157.93	\$8,157.93	\$0.00	
100.512.270.102.000	SES Workers Comp	\$0.00	\$7,213.33	\$7,213.33	\$0.00	
100.512.290.100.000	KES Professional Development	\$420.00	\$835.00	\$3,150.00	\$2,315.00	
100.512.290.102.000	SES Professional Development	\$173.00	\$903.00	\$3,375.00	\$2,472.00	
100.512.322.100.000	KES Equipment Lease	(\$804.00)	\$3,162.46	\$7,600.00	\$4,437.54	
100.512.322.102.000	SES Equipment Lease	\$1,817.11	\$4,799.99	\$7,600.00	\$2,800.01	
100.512.350.100.000	KES Telephone	\$271.09	\$1,588.74	\$3,000.00	\$1,411.26	
100.512.350.102.000	SES Telephone	\$13.67	\$545.24	\$2,000.00	\$1,454.76	
100.512.410.100.000	KES Teaching Supplies	\$2,138.87	\$5,638.64	\$33,530.00	\$27,891.36	
100.512.410.102.000	SES Teaching Supplies	\$3,240.00	\$14,558.63	\$33,530.00	\$18,971.37	
100.512.550.100.000	KES Equipment	\$0.00	\$4,066.48	\$4,571.69	\$505.21	
100.512.550.102.000	SES Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Middle School (+)		\$136,227.46	\$772,040.22	\$1,537,120.07	\$765,079.85	50.2%
100.515.110.200.000	MS Teacher Salaries	\$86,994.06	\$503,723.83	\$1,020,573.00	\$516,849.17	
100.515.112.200.000	MS Extra-Curricular Salaries	\$9,304.09	\$29,667.06	\$45,457.00	\$15,789.94	
100.515.114.200.000	MS Nurse (Certified)	\$979.84	\$5,450.74	\$11,725.00	\$6,274.26	
100.515.116.200.000	One-Time MS Teacher Assistant	\$2,228.74	\$11,389.77	\$21,030.00	\$9,640.23	
100.515.160.200.000	MS Substitutes Contract	\$2,182.50	\$5,387.50	\$9,570.00	\$4,182.50	
100.515.162.200.000	MS Sub-Personal	\$200.00	\$725.00	\$5,742.00	\$5,017.00	
100.515.210.200.000	MS Retirement	\$11,495.46	\$65,532.13	\$140,654.00	\$75,121.87	
100.515.220.200.000	MS FICA	\$7,451.24	\$40,694.65	\$83,208.00	\$42,513.35	
100.515.240.200.000	MS Fringe	\$10,650.57	\$70,677.62	\$135,519.00	\$64,841.38	
100.515.270.200.000	MS Workers Comp	\$0.00	\$6,678.15	\$6,678.15	\$0.00	
100.515.290.200.000	MS Professional Development	\$0.00	\$455.00	\$3,281.00	\$2,826.00	
100.515.322.200.000	MS Equipment Lease	\$1,053.28	\$3,582.65	\$10,000.00	\$6,417.35	
100.515.350.200.000	MS Telephone	\$271.09	\$1,588.72	\$3,000.00	\$1,411.28	
100.515.380.200.000	MS Travel	\$0.00	\$285.15	\$700.00	\$414.85	
100.515.410.200.000	MS Teaching Supplies	\$3,461.56	\$26,247.22	\$38,325.00	\$12,077.78	
100.515.411.200.000	MS One-Time Supplies	(\$44.97)	(\$44.97)	\$0.00	\$44.97	
100.515.551.200.000	MS One-Time Equipment	\$0.00	\$0.00	\$1,657.92	\$1,657.92	
High School (+)		\$204,662.42	\$1,017,857.12	\$2,059,988.62	\$1,042,131.50	49.4%
100.515.110.300.000	HS Teacher Salaries	\$124,475.33	\$695,953.42	\$1,404,555.00	\$708,601.58	
100.515.114.300.000	HS Nurse (Certified)	\$979.84	\$5,450.74	\$11,725.00	\$6,274.26	
100.515.115.300.000	HS Teacher Assistant	\$1,563.79	\$9,875.86	\$19,380.00	\$9,504.14	
100.515.160.300.000	HS Substitutes Contract	\$1,805.00	\$4,037.50	\$15,578.00	\$11,540.50	
100.515.161.300.000	HS Sub-Professional	\$47.50	(\$162.50)	\$990.00	\$1,152.50	
100.515.162.300.000	HS Sub-Personal	\$760.00	\$2,050.00	\$7,547.00	\$5,497.00	
100.515.210.300.000	HS Retirement	\$16,639.47	\$92,422.15	\$187,940.00	\$95,517.85	
100.515.220.300.000	HS FICA	\$9,482.42	\$52,744.82	\$120,066.00	\$67,321.18	
100.515.240.300.000	HS Fringe	\$14,992.43	\$87,740.44	\$176,224.00	\$88,483.56	

Operating Statement with Budget

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100.515.270.300.000	HS Workers Comp	\$0.00	\$10,214.62	\$10,214.62	\$0.00	
100.515.290.300.000	HS Professional Development	\$0.00	\$1,162.00	\$4,313.00	\$3,151.00	
100.515.312.300.000	Advanced Opportunities	\$0.00	\$0.00	\$300.00	\$300.00	
100.515.322.300.000	HS Equipment Lease	\$222.60	\$2,214.53	\$7,000.00	\$4,785.47	
100.515.350.300.000	HS Telephone	\$542.20	\$3,177.47	\$4,500.00	\$1,322.53	
100.515.370.300.000	HS Tuition/Ed Agencies	\$0.00	\$790.00	\$2,000.00	\$1,210.00	
100.515.410.300.000	HS Teaching Supplies	\$3,340.02	\$10,523.71	\$21,020.00	\$10,496.29	
100.515.410.300.105	HS Agriculture Supplies	\$437.83	\$2,810.67	\$7,435.00	\$4,624.33	
100.515.410.300.125	HS Ag Mechanics	\$0.00	\$106.53	\$350.00	\$243.47	
100.515.410.300.150	HS Floral Design	\$0.00	\$162.90	\$1,275.00	\$1,112.10	
100.515.410.300.175	HS Art	\$74.89	\$1,227.42	\$4,500.00	\$3,272.58	
100.515.410.300.210	HS Band	\$0.00	\$837.45	\$1,200.00	\$362.55	
100.515.410.300.225	HS Choir	\$527.18	\$994.53	\$1,200.00	\$205.47	
100.515.410.300.250	HS Science	\$65.00	\$933.27	\$2,800.00	\$1,866.73	
100.515.410.300.275	HS Business Education	\$0.00	\$0.00	\$800.00	\$800.00	
100.515.410.300.305	HS Go-On	\$0.00	\$981.01	\$1,000.00	\$18.99	
100.515.410.300.325	HS Debate	\$0.00	\$800.00	\$800.00	\$0.00	
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	\$510.33	\$1,200.00	\$689.67	
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	\$0.00	\$214.67	\$1,400.00	\$1,185.33	
100.515.410.300.475	HS Media Center	\$0.00	\$576.37	\$1,350.00	\$773.63	
100.515.410.300.500	HS Social Studies	\$0.00	\$461.36	\$1,200.00	\$738.64	
100.515.410.300.525	HS Spanish	\$18.55	\$57.73	\$1,100.00	\$1,042.27	
100.515.410.300.575	HS Special Education	\$0.00	\$299.75	\$1,000.00	\$700.25	
100.515.550.300.000	HS Equipment	\$28,688.37	\$28,688.37	\$34,826.00	\$6,137.63	
Gifted and Talented (+)		\$1,831.27	\$12,544.63	\$25,730.88	\$13,186.25	48.8%
100.524.110.000.000	Gifted/Talented Teacher Salary	\$1,407.25	\$8,418.37	\$16,887.00	\$8,468.63	
100.524.210.000.000	Gifted/Talented Retirement	\$184.36	\$1,094.29	\$2,212.00	\$1,117.71	
100.524.220.000.000	Gifted/Talented FICA	\$95.59	\$577.35	\$1,292.00	\$714.65	
100.524.240.000.000	Gifted/Talented Fringe	\$144.07	\$876.82	\$1,576.00	\$699.18	
100.524.270.000.000	Gifted/Talented Workers Comp	\$0.00	\$263.88	\$263.88	\$0.00	
100.524.380.000.000	Gifted/Talented Travel	\$0.00	\$795.00	\$2,980.00	\$2,185.00	
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$0.00	\$518.92	\$520.00	\$1.08	
Interscholastic Program (+)		\$13,786.88	\$93,329.56	\$204,769.35	\$111,439.79	45.6%
100.531.110.300.000	Interscholastic Athletic Director	\$3,342.21	\$19,385.16	\$38,051.00	\$18,665.84	
100.531.111.300.000	Interscholastic Coaches	\$7,801.51	\$43,993.96	\$99,807.00	\$55,813.04	
100.531.160.200.000	MS Interscholastic Substitutes	(\$210.88)	\$6.91	\$0.00	(\$6.91)	
100.531.160.300.000	HS Interscholastic Substitutes	\$392.50	\$1,261.67	\$5,530.00	\$4,268.33	
100.531.210.200.000	MS Interscholastic Retirement	(\$36.72)	(\$21.23)	\$0.00	\$21.23	
100.531.210.300.000	HS Interscholastic Retirement	\$1,067.64	\$6,279.48	\$14,179.00	\$7,899.52	
100.531.220.200.000	MS Interscholastic FICA	(\$17.50)	(\$1.73)	\$0.00	\$1.73	
100.531.220.300.000	HS Interscholastic FICA	\$869.51	\$4,801.16	\$10,965.00	\$6,163.84	
100.531.240.200.000	MS Interscholastic Fringe	\$12.53	\$28.38	\$0.00	(\$28.38)	
100.531.240.300.000	HS Interscholastic Fringe	\$214.18	\$1,536.45	\$3,093.00	\$1,556.55	
100.531.270.300.000	Interscholastic Workers Comp	\$0.00	\$824.35	\$824.35	\$0.00	
100.531.320.300.000	Interscholastic Athletic Trainer	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00	
100.531.380.300.000	Interscholastic Travel & Clinics	\$351.90	\$1,215.00	\$3,300.00	\$2,085.00	
100.531.410.300.000	Interscholastic Supplies	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
100.531.710.300.000	Interscholastic Catastrophic Ins.	\$0.00	\$1,020.00	\$1,020.00	\$0.00	

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School Activities (+)	\$3,281.16	\$22,849.32	\$48,808.48	\$25,959.16	46.8%
100.532.110.300.000	HS Activities Salaries	\$2,386.04	\$13,870.46	\$29,535.00	\$15,664.54
100.532.160.300.000	HS Debate/Music Substitutes	\$80.00	\$445.00	\$1,400.00	\$955.00
100.532.210.300.000	HS Activities Retirement	\$312.55	\$1,814.39	\$3,581.00	\$1,766.61
100.532.220.300.000	HS Activities FICA	\$178.57	\$1,041.27	\$2,366.00	\$1,324.73
100.532.270.300.000	Activities Workers Comp	\$0.00	\$601.48	\$601.48	\$0.00
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	\$324.00	\$3,383.72	\$4,000.00	\$616.28
100.532.381.300.000	Activities Music Travel	\$0.00	\$100.00	\$1,400.00	\$1,300.00
100.532.383.300.000	Activities State/National-Student Support	\$0.00	\$1,200.00	\$4,000.00	\$2,800.00
100.532.415.300.000	Student Drug Testing Supplies	\$0.00	\$393.00	\$1,800.00	\$1,407.00
Attend-Guidance-Health Program (+)	\$29,311.67	\$171,540.79	\$356,951.16	\$185,410.37	48.1%
100.611.110.000.000	Guidance Counselor Salaries	\$19,147.74	\$109,889.65	\$229,772.65	\$119,883.00
100.611.110.300.000	College & Career Counselor Salaries	\$3,927.00	\$22,708.00	\$47,124.00	\$24,416.00
100.611.210.000.000	Guidance Retirement	\$2,508.34	\$14,292.26	\$30,100.00	\$15,807.74
100.611.220.000.000	Guidance FICA	\$1,352.87	\$7,742.39	\$17,578.00	\$9,835.61
100.611.220.300.000	College & Career Counseling FICA	\$300.41	\$1,737.14	\$3,604.99	\$1,867.85
100.611.240.000.000	Guidance Fringe	\$1,788.38	\$11,234.08	\$21,308.00	\$10,073.92
100.611.270.000.000	Guidance Workers Comp	\$0.00	\$1,808.52	\$1,808.52	\$0.00
100.611.290.000.000	Guidance Professional Development	\$0.00	\$300.00	\$600.00	\$300.00
100.611.410.300.000	College & Career Counseling Supplies	\$286.93	\$1,828.75	\$5,055.00	\$3,226.25
Special Services Program (+)	\$62,520.48	\$356,019.52	\$721,851.00	\$365,831.48	49.3%
100.616.110.000.000	Spec Services Teacher Salaries	\$31,295.83	\$183,150.32	\$375,550.00	\$192,399.68
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$10,762.02	\$52,454.91	\$118,414.00	\$65,959.09
100.616.115.000.000	Spec Services Aides	\$1,484.04	\$11,312.56	\$18,227.00	\$6,914.44
100.616.116.000.000	Spec Services Secretary	\$2,939.15	\$16,382.90	\$22,875.00	\$6,492.10
100.616.210.000.000	Spec Services Retirement	\$6,089.03	\$34,263.00	\$70,095.00	\$35,832.00
100.616.220.000.000	Spec Services FICA	\$3,405.29	\$19,255.56	\$39,432.00	\$20,176.44
100.616.240.000.000	Spec Services Fringe	\$6,545.12	\$39,200.27	\$77,258.00	\$38,057.73
Curriculum (+)	\$7,338.60	\$65,050.93	\$261,150.13	\$196,099.20	24.9%
100.621.110.001.000	Curric/Prof Dev/Testing Stipend	\$1,318.88	\$7,743.02	\$11,000.00	\$3,256.98
100.621.111.001.000	Leadership Pay Stipends	\$318.18	\$1,916.54	\$99,526.50	\$97,609.96
100.621.112.001.000	Curriculum/Testing Director Salary	\$2,814.50	\$16,931.74	\$33,774.00	\$16,842.26
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	\$2,241.36	\$12,877.00	\$10,635.64
100.621.160.001.000	District Professional Leave Subs	\$175.00	\$4,077.50	\$11,700.00	\$7,622.50
100.621.210.001.000	Curric/Prof Dev Retirement	\$455.89	\$3,000.37	\$23,633.97	\$20,633.60
100.621.220.001.000	Curric/Prof Dev FICA	\$325.70	\$2,365.05	\$15,191.78	\$12,826.73
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$327.54	\$2,294.26	\$6,075.00	\$3,780.74
100.621.270.001.000	Curric/Testing Workers Comp	\$0.00	\$879.88	\$879.88	\$0.00
100.621.290.001.000	Classified Prof Development	\$0.00	\$300.00	\$2,000.00	\$1,700.00
100.621.381.001.000	Professional Development Travel/Inservice	\$1,407.91	\$5,774.73	\$11,000.00	\$5,225.27
100.621.411.001.000	One-Time Curriculum Supplies	\$0.00	\$8,231.45	\$8,232.00	\$0.55
100.621.412.001.000	Curriculum Supplies	\$0.00	\$646.82	\$1,000.00	\$353.18
100.621.440.001.000	Textbooks To Be Allocated	\$195.00	\$8,648.21	\$12,360.00	\$3,711.79
Educational Media Program (+)	\$31,291.69	\$185,032.03	\$375,807.73	\$190,775.70	49.2%
100.622.110.000.000	Librarian Salaries	\$18,191.66	\$107,170.04	\$218,350.00	\$111,179.96
100.622.115.000.000	Library Aide Salary	\$2,822.87	\$16,799.86	\$34,024.00	\$17,224.14

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.622.160.000.000	Librarian Substitutes	\$1,570.00	\$2,932.50	\$2,450.00	(\$482.50)	
100.622.210.000.000	Librarian Retirement	\$2,752.91	\$16,116.36	\$33,062.00	\$16,945.64	
100.622.220.000.000	Librarian FICA	\$1,608.62	\$9,041.73	\$19,493.00	\$10,451.27	
100.622.240.000.000	Librarian Fringe	\$3,052.88	\$18,288.48	\$37,217.00	\$18,928.52	
100.622.270.000.000	Librarian Workers Comp	\$0.00	\$1,521.73	\$1,521.73	\$0.00	
100.622.290.000.000	Librarian Professional Develop	\$0.00	\$0.00	\$600.00	\$600.00	
100.622.411.100.000	Library KES Grant	\$0.00	\$224.19	\$5,000.00	\$4,775.81	
100.622.411.102.000	Library SES Grant	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
100.622.430.100.000	Library KES Books & Supplies	\$29.72	\$768.11	\$3,769.00	\$3,000.89	
100.622.430.102.000	Library SES Books & Supplies	\$0.00	\$2,994.99	\$3,769.00	\$774.01	
100.622.431.100.000	Library KES Software	\$0.00	\$1,042.50	\$1,043.00	\$0.50	
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	\$0.00	\$3,242.91	\$3,769.00	\$526.09	
100.622.433.200.000	Library MS Software	\$0.00	\$1,042.50	\$1,043.00	\$0.50	
100.622.434.300.000	Library HS Books & Supplies	\$1,263.03	\$2,803.63	\$3,769.00	\$965.37	
100.622.435.300.000	Library HS Software	\$0.00	\$1,042.50	\$1,043.00	\$0.50	
Board of Education Program (+)		\$300.00	\$13,742.69	\$13,572.00	(\$170.69)	101.3%
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	\$300.00	\$10,349.05	\$10,050.00	(\$299.05)	
100.631.410.000.000	School Board Supplies	\$0.00	\$3,360.58	\$3,500.00	\$139.42	
District Administration Program (+)		\$11,118.71	\$74,271.96	\$141,307.43	\$67,035.47	52.6%
100.632.110.000.000	Superintendent Salary	\$8,450.50	\$50,703.00	\$101,406.00	\$50,703.00	
100.632.210.000.000	Superintendent Retirement	\$1,107.02	\$6,589.73	\$13,284.00	\$6,694.27	
100.632.220.000.000	Superintendent FICA	\$638.81	\$3,832.86	\$7,758.00	\$3,925.14	
100.632.240.000.000	Superintendent Fringe	\$598.38	\$4,290.02	\$7,864.00	\$3,573.98	
100.632.270.000.000	Superintendent Workers Comp	\$0.00	\$795.43	\$795.43	\$0.00	
100.632.290.000.000	Superintendent Professional Develop	\$0.00	\$0.00	\$200.00	\$200.00	
100.632.380.000.000	Superintendent Travel & Dues	\$324.00	\$8,060.92	\$10,000.00	\$1,939.08	
School Administration Program (+)		\$74,701.54	\$463,060.45	\$965,172.76	\$502,112.31	48.0%
100.641.110.000.000	School Admin Salaries	\$42,165.79	\$251,383.71	\$544,041.00	\$292,657.29	
100.641.115.000.000	School Secretary Salaries	\$14,029.63	\$84,789.52	\$165,639.00	\$80,849.48	
100.641.210.000.000	School Admin Retirement	\$7,361.60	\$43,709.59	\$92,970.00	\$49,260.41	
100.641.220.000.000	School Admin FICA	\$4,049.97	\$24,256.39	\$53,493.00	\$29,236.61	
100.641.240.000.000	School Admin Fringe	\$6,810.20	\$41,053.37	\$85,796.24	\$44,742.87	
100.641.270.000.000	School Admin Workers Comp	\$0.00	\$4,333.52	\$4,333.52	\$0.00	
100.641.290.000.000	School Admin Professional Develop	\$0.00	\$410.00	\$900.00	\$490.00	
100.641.380.100.000	KES Admin Budget Travel & Dues	\$157.00	\$2,375.84	\$3,000.00	\$624.16	
100.641.380.102.000	SES Admin Budget Travel & Dues	\$0.00	\$2,215.00	\$3,000.00	\$785.00	
100.641.381.000.000	MS Admin Travel & Dues	\$0.00	\$3,390.27	\$4,500.00	\$1,109.73	
100.641.382.000.000	HS Admin Travel & Dues	\$127.35	\$4,972.24	\$6,000.00	\$1,027.76	
100.641.383.000.000	Curric Admin Travel & Dues	\$0.00	\$171.00	\$1,500.00	\$1,329.00	
Business Operation Program (+)		\$47,157.91	\$200,858.40	\$316,454.10	\$115,595.70	63.5%
100.651.115.000.000	District Office Salaries	\$13,460.87	\$82,383.30	\$159,569.00	\$77,185.70	
100.651.210.000.000	District Office Retirement	\$1,620.69	\$9,641.70	\$19,908.00	\$10,266.30	
100.651.220.000.000	District Office FICA	\$958.18	\$5,892.23	\$11,957.00	\$6,064.77	
100.651.240.000.000	District Office Fringe	\$1,642.55	\$10,269.95	\$19,930.00	\$9,660.05	
100.651.270.000.000	District Office Workers Comp	\$0.00	\$1,238.10	\$1,238.10	\$0.00	
100.651.315.000.000	District Professional Services-Legal	\$1,369.59	\$7,432.71	\$9,000.00	\$1,567.29	
100.651.316.000.000	District Audit & Acct Fees	\$184.54	\$12,239.60	\$13,000.00	\$760.40	
100.651.317.000.000	District New Employee Expense	\$805.25	\$4,599.60	\$5,000.00	\$400.40	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.651.320.000.000	District Office Contracted Services	\$60.00	\$3,215.00	\$11,000.00	\$7,785.00	
100.651.322.000.000	District Office Equip Rental	\$480.07	\$2,778.26	\$7,500.00	\$4,721.74	
100.651.350.000.000	District Cell Phones	\$448.99	\$2,429.02	\$5,450.00	\$3,020.98	
100.651.351.000.000	District Mail	\$616.45	\$3,847.25	\$8,600.00	\$4,752.75	
100.651.380.000.000	District Travel	\$0.00	\$5,277.36	\$6,000.00	\$722.64	
100.651.410.000.000	District Office Supplies	\$810.73	\$1,909.82	\$10,000.00	\$8,090.18	
100.651.411.000.000	District Office One-Time Supplies	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	
100.651.414.000.000	District Staff Recognition Supplies	\$24,700.00	\$25,627.50	\$25,725.00	\$97.50	
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 (+)		\$56,679.12	\$410,616.03	\$835,126.24	\$424,510.21	49.2%
100.661.115.000.000	Custodians	\$23,861.08	\$149,120.84	\$319,022.00	\$169,901.16	
100.661.210.000.000	Custodians Retirement	\$2,949.80	\$18,526.02	\$39,969.00	\$21,442.98	
100.661.220.000.000	Custodians FICA	\$1,790.43	\$11,155.22	\$24,407.00	\$13,251.78	
100.661.240.000.000	Custodians Fringe	\$4,299.85	\$31,238.83	\$63,244.00	\$32,005.17	
100.661.270.000.000	Custodians Workers Comp.	\$0.00	\$16,439.84	\$16,439.84	\$0.00	
100.661.320.000.000	Custodians Contracted Services	\$0.00	\$0.00	\$260.00	\$260.00	
100.661.330.000.000	Utilities	\$22,811.58	\$88,326.56	\$265,000.00	\$176,673.44	
100.661.410.000.000	Custodians Supplies	\$966.38	\$35,524.32	\$46,500.00	\$10,975.68	
100.661.710.000.000	Property & Liability Ins.	\$0.00	\$60,284.40	\$60,284.40	\$0.00	
Maintenance Program (+)		\$23,783.60	\$205,288.15	\$312,856.49	\$107,568.34	65.6%
100.663.115.000.000	Maintenance Salaries (Non-St Occ)	\$976.17	\$16,247.76	\$24,438.20	\$8,190.44	
100.663.210.000.000	Maintenance Retirement (Non-St Occ)	\$127.87	\$2,058.90	\$3,203.00	\$1,144.10	
100.663.220.000.000	Maintenance FICA (Non-St Occ)	\$73.86	\$1,130.79	\$1,871.00	\$740.21	
100.663.240.000.000	Maintenance Fringe (Non-St Occ)	\$156.86	\$2,178.48	\$1,839.00	(\$339.48)	
100.663.270.000.000	Maintenance Wkrs Comp (Non-St Occ)	\$0.00	\$2,159.02	\$2,159.02	\$0.00	
100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$102.88	\$5,948.69	\$5,860.00	(\$88.69)	
100.663.325.000.000	HS Parking Lot Repair	\$0.00	\$10,929.17	\$10,985.02	\$55.85	
100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$0.00	\$8.00	\$100.00	\$92.00	
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)	\$2,273.08	\$19,748.42	\$18,000.00	(\$1,748.42)	
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	\$13,859.30	\$87,600.55	\$156,195.48	\$68,594.93	
100.664.210.000.000	Sch Bldg Maint Retirement	\$1,610.09	\$10,407.12	\$19,806.00	\$9,398.88	
100.664.220.000.000	Sch Bldg Maint FICA	\$1,049.50	\$6,647.84	\$11,951.00	\$5,303.16	
100.664.240.000.000	Sch Bldg Maint Fringe	\$1,947.89	\$12,511.15	\$23,178.00	\$10,666.85	
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$0.00	\$12,671.77	\$12,671.77	\$0.00	
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$0.00	\$5,143.65	\$5,200.00	\$56.35	
100.664.350.000.000	Sch Bldg Maint Cell Phones	\$0.00	\$22.08	\$1,000.00	\$977.92	
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	\$1,606.10	\$9,704.76	\$10,000.00	\$295.24	
Transporation Program (+)		\$49,657.10	\$257,278.84	\$625,214.34	\$367,935.50	41.2%
100.681.115.000.000	Transportation Drivers	\$15,772.42	\$75,931.09	\$185,989.00	\$110,057.91	
100.681.116.000.000	Transportation Supervisor	\$4,380.50	\$26,283.00	\$52,565.79	\$26,282.79	
100.681.117.000.000	Transportation Mechanic	\$3,273.25	\$19,672.30	\$39,279.00	\$19,606.70	
100.681.118.000.000	Transportation Aide	\$1,473.39	\$5,190.80	\$16,712.00	\$11,521.20	
100.681.119.000.000	Transportation Dispatcher Salary	\$2,656.59	\$15,826.44	\$31,608.00	\$15,781.56	
100.681.210.000.000	Transportation Retirement	\$3,159.98	\$16,800.57	\$39,697.00	\$22,896.43	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.681.220.000.000	Transportation FICA	\$2,011.44	\$10,499.53	\$25,139.00	\$14,639.47	
100.681.240.000.000	Transportation Fringe	\$4,266.70	\$24,647.85	\$54,171.00	\$29,523.15	
100.681.260.000.000	Transp Physicals/Drug Screening	\$155.00	\$502.00	\$2,000.00	\$1,498.00	
100.681.270.000.000	Trans. Workers Comp.	\$0.00	\$11,827.12	\$11,577.00	(\$250.12)	
100.681.330.000.000	Trans. Garage Utilities	\$632.66	\$2,569.54	\$6,200.00	\$3,630.46	
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	\$2,129.80	\$6,042.98	\$28,200.00	\$22,157.02	
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	\$140.00	\$765.60	\$2,000.00	\$1,234.40	
100.681.420.000.000	Transp Shop Materials & Parts	\$2,872.10	\$7,894.29	\$20,455.00	\$12,560.71	
100.681.421.000.000	Transp Office & Training Supplies	\$0.00	\$2,075.61	\$2,395.00	\$319.39	
100.681.422.000.000	Transp Fuel	\$6,718.31	\$17,328.77	\$80,000.00	\$62,671.23	
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$0.00	\$156.09	\$4,000.00	\$3,843.91	
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	\$14.96	\$1,127.71	\$3,500.00	\$2,372.29	
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 (+)		\$1,874.24	\$9,495.71	\$19,508.00	\$10,012.29	48.7%
100.710.220.000.000	School Lunch FICA	\$1,874.24	\$9,495.71	\$19,508.00	\$10,012.29	
Transfers Out (+)		\$0.00	\$0.00	\$1,061,304.00	\$1,061,304.00	0.0%
100.920.800.000.000	Transfers to Student-Occ Maintenance	\$0.00	\$0.00	\$472,831.00	\$472,831.00	
100.920.810.000.000	TRANSFERS TO TECH	\$0.00	\$0.00	\$194,389.00	\$194,389.00	
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	\$94,084.00	\$94,084.00	
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		\$1,007,340.60	\$5,785,714.13	\$13,600,240.73	\$7,814,526.60	42.5%
Total : EXPENDITURES		\$1,007,340.60	\$5,785,714.13	\$13,600,240.73	\$7,814,526.60	42.5%
NET ADDITION/(DEFICIT)		\$750,230.05	(\$2,829,036.18)	(\$163,630.92)	\$2,665,405.26	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	(\$119.21)	\$14,434.19	\$497,831.00	\$483,396.81	2.9%
232.445.900.900.000 Federal Rev-Special Services	(\$119.21)	\$14,434.19	\$25,000.00	\$10,565.81	
232.460.000.900.000 Transfers In-Special Services	\$0.00	\$0.00	\$472,831.00	\$472,831.00	
Sub-total : Revenues	\$119.21	(\$14,434.19)	(\$497,831.00)	(\$483,396.81)	2.9%
Total : REVENUE	\$119.21	(\$14,434.19)	(\$497,831.00)	(\$483,396.81)	2.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$40,192.42	\$243,744.67	\$497,831.30	\$254,086.63	49.0%
232.512.115.200.000 MS Teacher Aides Salary-After School	\$0.00	(\$24.54)	\$0.00	\$24.54	
232.512.115.300.000 HS Teacher Aides Salary-After School	\$0.00	\$502.32	\$0.00	(\$502.32)	
232.512.210.300.000 HS Retirement-After School	\$0.00	\$65.81	\$0.00	(\$65.81)	
232.512.220.300.000 HS FICA-After School	\$0.00	\$38.42	\$0.00	(\$38.42)	
232.512.240.300.000 HS Fringe-After School	\$0.00	\$1.31	\$0.00	(\$1.31)	
232.521.110.102.000 SES Teachers Salaries-Spec Services	\$0.00	(\$22.54)	\$0.00	\$22.54	
232.521.110.200.000 MS Teachers Salaries-Spec Services	\$0.00	\$2,495.79	\$0.00	(\$2,495.79)	
232.521.115.100.000 KES Teacher Aides Salaries-Spec Services	\$8,275.77	\$50,709.00	\$113,862.00	\$63,153.00	
232.521.115.102.000 SES Teacher Aides Salaries-Spec Services	\$5,159.69	\$34,411.91	\$65,014.00	\$30,602.09	
232.521.115.200.000 MS Teacher Aides Salaries-Spec Services	\$3,992.44	\$18,961.39	\$48,000.00	\$29,038.61	
232.521.115.300.000 HS Teacher Aides Salaries-Spec Services	\$6,260.59	\$42,782.88	\$86,437.00	\$43,654.12	
232.521.160.100.000 KES Substitutes-Spec Services	\$670.00	\$2,197.50	\$2,500.00	\$302.50	
232.521.160.102.000 SES Substitutes-Spec Services	\$660.00	\$2,002.50	\$2,500.00	\$497.50	
232.521.160.200.000 MS Substitutes-Spec Services	\$350.00	\$1,170.00	\$2,500.00	\$1,330.00	
232.521.160.300.000 HS Substitutes-Spec Services	\$1,315.00	\$3,365.00	\$2,500.00	(\$865.00)	
232.521.210.100.000 KES Retirement-Spec Services	\$1,084.11	\$6,390.64	\$14,767.00	\$8,376.36	
232.521.210.102.000 SES Retirement-Spec Services	\$675.91	\$4,464.76	\$8,516.00	\$4,051.24	
232.521.210.200.000 MS Retirement-Spec Services	\$523.02	\$2,791.33	\$6,288.00	\$3,496.67	
232.521.210.300.000 HS Retirement-Spec Services	\$806.58	\$5,477.51	\$11,323.00	\$5,845.49	
232.521.220.100.000 KES FICA-Spec Services	\$609.87	\$3,718.39	\$8,711.00	\$4,992.61	
232.521.220.102.000 SES FICA-Spec Services	\$407.91	\$2,656.35	\$4,973.00	\$2,316.65	
232.521.220.200.000 MS FICA-Spec Services	\$318.44	\$1,654.31	\$3,671.00	\$2,016.69	
232.521.220.300.000 HS FICA-Spec Services	\$523.32	\$3,169.17	\$6,028.00	\$2,858.83	
232.521.240.100.000 KES Fringe-Spec Services	\$3,484.80	\$19,931.58	\$43,959.00	\$24,027.42	
232.521.240.102.000 SES Fringe-Spec Services	\$1,807.67	\$9,441.12	\$20,405.00	\$10,963.88	
232.521.240.200.000 MS Fringe-Spec Services	\$1,507.58	\$8,038.08	\$15,047.00	\$7,008.92	
232.521.240.300.000 HS Fringe-Spec Services	\$1,759.72	\$15,113.48	\$28,590.00	\$13,476.52	
232.521.270.100.000 KES Workers Comp-Spec Services	\$0.00	\$560.30	\$560.30	\$0.00	
232.521.270.102.000 SES Workers Comp-Spec Services	\$0.00	\$560.30	\$560.00	(\$0.30)	
232.521.270.200.000 MS Workers Comp-Spec Services	\$0.00	\$560.30	\$560.00	(\$0.30)	
232.521.270.300.000 HS Workers Comp-Spec Services	\$0.00	\$560.30	\$560.00	(\$0.30)	
Sub-total : Expenditures	\$40,192.42	\$243,744.67	\$497,831.30	\$254,086.63	49.0%
Total : EXPENDITURES	\$40,192.42	\$243,744.67	\$497,831.30	\$254,086.63	49.0%

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
NET ADDITION/(DEFICIT)	\$40,311.63	\$229,310.48	\$0.30	(\$229,310.18)

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,285.93	\$11,710.93	\$18,927.00	\$7,216.07	61.9%
241.417.400.900.000	DR ED REV STUDENT FEES \$2,200.00	\$5,500.00	\$9,300.00	\$3,800.00	
241.432.100.900.000	STATE PAID REIMBURSEMENT \$2,085.93	\$6,210.93	\$9,500.00	\$3,289.07	
241.320.001.000.000	BEGINNING BALANCE-DRIVER ED \$0.00	\$0.00	\$127.00	\$127.00	
Sub-total : Revenues	(\$4,285.93)	(\$11,710.93)	(\$18,927.00)	(\$7,216.07)	61.9%
Total : REVENUE	(\$4,285.93)	(\$11,710.93)	(\$18,927.00)	(\$7,216.07)	61.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,268.36	\$7,823.52	\$18,927.21	\$11,103.69	41.3%
241.515.110.300.000	Drivers Ed Teacher \$1,100.96	\$5,946.37	\$13,500.00	\$7,553.63	
241.515.210.300.000	Drivers Ed Retirement \$45.50	\$272.76	\$884.50	\$611.74	
241.515.220.300.000	Drivers Ed FICA \$83.70	\$451.81	\$1,033.00	\$581.19	
241.515.240.300.000	Health Insurance \$0.51	\$1.57	\$0.00	(\$1.57)	
241.515.270.300.000	Drivers Ed Workers Comp \$0.00	\$106.66	\$106.66	\$0.00	
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 \$37.69	\$215.31	\$1,784.00	\$1,568.69	
241.515.710.300.000	Drivers Ed Insurance \$0.00	\$685.05	\$685.05	\$0.00	
Sub-total : Expenditures	\$1,268.36	\$7,823.52	\$18,927.21	\$11,103.69	41.3%
Total : EXPENDITURES	\$1,268.36	\$7,823.52	\$18,927.21	\$11,103.69	41.3%
NET ADDITION/(DEFICIT)	(\$3,017.57)	(\$3,887.41)	\$0.21	\$3,887.62	

End of Report

Kimberly School District

243-State Vocational Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$71,553.60	\$77,917.60	\$6,364.00	91.8%
243.432.400.900.000 STATE REVENUE-CTE	\$0.00	\$71,553.60	\$71,553.60	\$0.00	
243.320.001.000.000 BEG BALANCE-CTE	\$0.00	\$0.00	\$6,364.00	\$6,364.00	
Sub-total : Revenues	\$0.00	(\$71,553.60)	(\$77,917.60)	(\$6,364.00)	91.8%
Total : REVENUE	\$0.00	(\$71,553.60)	(\$77,917.60)	(\$6,364.00)	91.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,277.25	\$27,366.04	\$77,918.00	\$50,551.96	35.1%
243.515.110.310.000 Salaries - Ag Science/Tech	\$2,146.04	\$12,577.46	\$25,752.00	\$13,174.54	
243.515.110.320.000 Salaries - Business Tech	\$299.35	\$1,753.77	\$10,886.00	\$9,132.23	
243.515.110.370.000 Salaries - Information/Systems Tech	\$183.17	\$1,499.21	\$2,198.00	\$698.79	
243.515.210.310.000 Retirement - Ag Science/Tech	\$281.15	\$1,635.37	\$3,374.00	\$1,738.63	
243.515.210.320.000 Retirement - Business Tech	\$39.22	\$228.04	\$1,426.00	\$1,197.96	
243.515.210.370.000 Retirement - Information/Systems Tech	\$24.01	\$189.37	\$288.00	\$98.63	
243.515.220.310.000 FICA - Ag Science/Tech	\$152.85	\$898.86	\$1,970.00	\$1,071.14	
243.515.220.320.000 FICA - Business Tech	\$22.11	\$129.89	\$128.00	(\$1.89)	
243.515.220.370.000 FICA - Information/Systems Tech	\$13.71	\$112.67	\$168.00	\$55.33	
243.515.380.310.000 Travel - Ag Science/Tech	\$0.00	\$3,092.12	\$3,100.00	\$7.88	
243.515.380.320.000 Travel - Business Tech	\$0.00	\$905.27	\$2,337.00	\$1,431.73	
243.515.380.370.000 Travel - Information/Systems Tech	\$0.00	\$469.00	\$2,500.00	\$2,031.00	
243.515.410.310.000 Supplies - Ag Science/Tech	\$46.64	\$2,354.62	\$2,400.00	\$45.38	
243.515.410.320.000 Supplies - Business Tech	\$69.00	\$1,520.39	\$1,500.00	(\$20.39)	
243.515.410.370.000 Supplies - Information/Systems Tech	\$0.00	\$0.00	\$6,423.00	\$6,423.00	
243.515.550.320.000 Equip - Business Tech	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
243.515.550.370.000 Equip - Information/Systems Tech	\$0.00	\$0.00	\$6,200.00	\$6,200.00	
243.950.850.000.000 CONTINGENCY RESERVE-CTE	\$0.00	\$0.00	\$5,768.00	\$5,768.00	
Sub-total : Expenditures	\$3,277.25	\$27,366.04	\$77,918.00	\$50,551.96	35.1%
Total : EXPENDITURES	\$3,277.25	\$27,366.04	\$77,918.00	\$50,551.96	35.1%
NET ADDITION/(DEFICIT)	\$3,277.25	(\$44,187.56)	\$0.40	\$44,187.96	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$42,794.00	\$83,658.50	\$625,382.00	\$541,723.50	13.4%
245.419.900.900.000 Other Revenue-Tech (E-Rate)	\$0.00	\$40,140.00	\$45,486.00	\$5,346.00	
245.419.901.900.000 Other Revenue-Tech (ARTEC)	\$29,414.00	\$30,138.50	\$91,725.00	\$61,586.50	
245.431.900.900.000 State Revenue-Tech	\$0.00	\$0.00	\$238,000.00	\$238,000.00	
245.439.000.900.000 Other State Rev-Tech	\$13,380.00	\$13,380.00	\$74,094.00	\$60,714.00	
245.460.000.900.000 Transfers In-Tech	\$0.00	\$0.00	\$194,389.00	\$194,389.00	
245.320.001.000.000 Beginning Balance-Tech	\$0.00	\$0.00	(\$18,312.00)	(\$18,312.00)	
Sub-total : Revenues	(\$42,794.00)	(\$83,658.50)	(\$625,382.00)	(\$541,723.50)	13.4%
Total : REVENUE	(\$42,794.00)	(\$83,658.50)	(\$625,382.00)	(\$541,723.50)	13.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$26,667.92	\$382,349.82	\$625,381.96	\$243,032.14	61.1%
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	\$168.61	\$2,755.00	\$2,586.39	
245.515.551.300.000 HS Equipment-Tech	\$0.00	\$533.90	\$2,935.00	\$2,401.10	
245.651.550.000.000 Admin Equipment-Tech	\$0.00	\$300.30	\$2,800.00	\$2,499.70	
245.656.110.000.000 Director Salary-Tech	\$4,846.50	\$29,079.00	\$58,158.00	\$29,079.00	
245.656.111.300.000 Teacher Salary-Tech (ARTEC)	(\$907.81)	\$24,503.56	\$46,400.00	\$21,896.44	
245.656.115.000.000 Other Salaries-Tech	\$8,022.56	\$54,543.38	\$103,742.96	\$49,199.58	
245.656.210.000.000 Retirement-Tech	\$1,648.64	\$10,513.55	\$27,013.00	\$16,499.45	
245.656.210.300.000 ARTEC PERSI	(\$118.92)	\$3,131.27	\$0.00	(\$3,131.27)	
245.656.220.000.000 FICA-Tech	\$911.88	\$5,957.07	\$13,998.00	\$8,040.93	
245.656.220.300.000 ARTEC FIC	(\$14.53)	\$1,835.47	\$0.00	(\$1,835.47)	
245.656.240.000.000 Fringe-Tech	\$1,871.77	\$11,571.96	\$28,575.00	\$17,003.04	
245.656.240.300.000 ARTEC Fringe	(\$297.22)	\$3,585.44	\$0.00	(\$3,585.44)	
245.656.314.000.000 Contracted Services-Tech	\$902.49	\$53,859.44	\$66,000.00	\$12,140.56	
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	\$46.86	\$648.45	\$2,215.00	\$1,566.55	
245.656.411.000.000 Supplies-BYOD	\$0.00	\$215.00	\$1,100.00	\$885.00	
245.656.411.300.000 Supplies-ARTEC	\$0.00	\$1,015.17	\$3,000.00	\$1,984.83	
245.656.414.000.000 Supplies-Classroom Technology	\$2,433.40	\$45,617.15	\$111,000.00	\$65,382.85	
245.656.460.000.000 License Agreements	\$7,322.30	\$86,201.31	\$97,000.00	\$10,798.69	
Sub-total : Expenditures	\$26,667.92	\$382,349.82	\$625,381.96	\$243,032.14	61.1%
Total : EXPENDITURES	\$26,667.92	\$382,349.82	\$625,381.96	\$243,032.14	61.1%
NET ADDITION/(DEFICIT)	(\$16,126.08)	\$298,691.32	(\$0.04)	(\$298,691.36)	

End of Report

Operating Statement with Budget

Kimberly School District

246-Safe and Drug Free Schools. For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
246.431.900.900.000	State Revenue-Safe and Drug-Free	\$0.00	\$0.00	\$26,334.00	\$26,334.00	
246.320.001.000.000	Beginning Balance-Safe and Drug-Free	\$0.00	\$0.00	\$136.00	\$136.00	
Sub-total : Revenues		\$0.00	\$0.00	(\$26,470.00)	(\$26,470.00)	0.0%
Total : REVENUE		\$0.00	\$0.00	(\$26,470.00)	(\$26,470.00)	0.0%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
246.667.315.000.000	School Resource Officer-Safe and Drug-Free	\$0.00	\$0.00	\$26,470.00	\$26,470.00	
Sub-total : Expenditures		\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
Total : EXPENDITURES		\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$42,826.34	\$97,710.05	\$194,597.00	\$96,886.95	50.2%
251.445.100.900.000	TITLE I - REVENUE	\$20,347.63	\$20,347.63	\$172,118.00	\$151,770.37	
251.445.101.900.000	TITLE I REV-PRIOR YR OWED	\$22,478.71	\$77,362.42	\$22,479.00	(\$54,883.42)	
Sub-total : Revenues		(\$42,826.34)	(\$97,710.05)	(\$194,597.00)	(\$96,886.95)	50.2%
Total : REVENUE		(\$42,826.34)	(\$97,710.05)	(\$194,597.00)	(\$96,886.95)	50.2%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$13,276.76	\$81,638.53	\$194,597.32	\$112,958.79	42.0%
251.512.110.100.000	KES TEACHER SALARIES-TITLE I	\$4,466.67	\$26,666.68	\$53,900.00	\$27,233.32	
251.512.110.102.000	SES TEACHER SALARIES-TITLE I	\$3,783.33	\$22,483.82	\$45,400.00	\$22,916.18	
251.512.115.100.000	KES TCHR ASSIST SALARIES-TITLE I	\$678.24	\$4,092.44	\$8,301.00	\$4,208.56	
251.512.115.102.000	SES TCHR ASSIST SALARIES-TITLE I	\$678.24	\$4,105.71	\$8,147.00	\$4,041.29	
251.512.160.100.000	KES SUBSTITUTE SALARIES-TITLE I	\$0.00	\$175.00	\$875.00	\$700.00	
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	\$673.98	\$3,997.95	\$8,148.00	\$4,150.05	
251.512.210.102.000	SES RETIREMENT-TITLE I	\$584.47	\$3,456.33	\$7,014.00	\$3,557.67	
251.512.220.100.000	KES FICA-TITLE I	\$376.55	\$2,269.66	\$4,758.00	\$2,488.34	
251.512.220.102.000	SES FICA-TITLE I	\$337.17	\$2,005.79	\$4,096.00	\$2,090.21	
251.512.240.100.000	KES FRINGE POOL-TITLE I	\$692.64	\$4,128.00	\$8,254.00	\$4,126.00	
251.512.240.102.000	SES FRINGE POOL-TITLE I	\$750.77	\$4,520.80	\$9,063.00	\$4,542.20	
251.512.270.100.000	KES WORKERS COMP-TITLE I	\$0.00	\$403.66	\$403.66	\$0.00	
251.512.270.102.000	SES WORKERS COMP-TITLE I	\$0.00	\$403.66	\$403.66	\$0.00	
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	\$127.35	\$518.05	\$7,202.00	\$6,683.95	
251.512.380.102.000	SES TRAVEL/PARENT ACTIVITIES-TITLE I	\$127.35	\$509.17	\$7,201.00	\$6,691.83	
251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$0.00	\$950.32	\$10,178.00	\$9,227.68	
251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$0.00	\$951.49	\$10,178.00	\$9,226.51	
Sub-total : Expenditures		\$13,276.76	\$81,638.53	\$194,597.32	\$112,958.79	42.0%
Total : EXPENDITURES		\$13,276.76	\$81,638.53	\$194,597.32	\$112,958.79	42.0%
NET ADDITION/(DEFICIT)		(\$29,549.58)	(\$16,071.52)	\$0.32	\$16,071.84	

End of Report

Operating Statement with Budget

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,196.78	\$15,795.76	\$47,040.00	\$31,244.24	33.6%
253.445.100.900.000	MIGRANT - REVENUE \$2,053.64	\$2,053.64	\$39,723.00	\$37,669.36	
253.445.101.900.000	Migrant Rev-Prior Yr Owed \$8,143.14	\$13,742.12	\$7,317.00	(\$6,425.12)	
Sub-total : Revenues	(\$10,196.78)	(\$15,795.76)	(\$47,040.00)	(\$31,244.24)	33.6%
Total : REVENUE	(\$10,196.78)	(\$15,795.76)	(\$47,040.00)	(\$31,244.24)	33.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,747.84	\$13,851.20	\$47,039.55	\$33,188.35	29.4%
253.512.115.000.000	TCHR ASSIST \$762.54	\$6,505.65	\$9,270.00	\$2,764.35	
253.512.210.000.000	SALARY-MIGRANT \$99.89	\$848.43	\$1,214.60	\$366.17	
253.512.220.000.000	RETIREMENT-MIGRANT \$52.33	\$468.79	\$706.20	\$237.41	
253.512.240.000.000	FICA - MIGRANT \$260.67	\$1,456.47	\$2,522.00	\$1,065.53	
253.512.270.000.000	FRINGE POOL-MIGRANT \$0.00	\$110.75	\$110.75	\$0.00	
253.512.310.000.000	WORKERS COMP-MIGRANT \$0.00	\$0.00	\$8,250.00	\$8,250.00	
253.512.380.000.000	CONTRACTED SERVICES-MIGRANT \$313.65	\$1,459.15	\$10,938.00	\$9,478.85	
253.512.410.000.000	TRAVEL/PARENT ACT-MIGRANT \$258.76	\$3,001.96	\$14,028.00	\$11,026.04	
Sub-total : Expenditures	\$1,747.84	\$13,851.20	\$47,039.55	\$33,188.35	29.4%
Total : EXPENDITURES	\$1,747.84	\$13,851.20	\$47,039.55	\$33,188.35	29.4%
NET ADDITION/(DEFICIT)	(\$8,448.94)	(\$1,944.56)	(\$0.45)	\$1,944.11	

End of Report

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$108,681.75	\$182,247.50	\$334,693.00	\$152,445.50	54.5%
257.445.600.900.000	IDEA Part B School-Age Revenue	\$108,681.75	\$108,681.75	\$310,496.00	\$201,814.25	
257.445.601.900.000	IDEA Part B Schl-Age St Rev-Pr Yr	\$0.00	\$73,565.75	\$24,197.00	(\$49,368.75)	
Sub-total : Revenues		(\$108,681.75)	(\$182,247.50)	(\$334,693.00)	(\$152,445.50)	54.5%
Total : REVENUE		(\$108,681.75)	(\$182,247.50)	(\$334,693.00)	(\$152,445.50)	54.5%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$35,643.57	\$174,763.07	\$334,693.42	\$159,930.35	52.2%
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	(\$1,749.99)	\$0.00	\$0.00	\$0.00	
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	(\$1,749.99)	\$0.00	\$0.00	\$0.00	
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	(\$1,749.99)	\$0.00	\$0.00	\$0.00	
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	(\$1,750.02)	\$0.00	\$0.00	\$0.00	
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$2,333.33	\$2,333.33	\$7,000.00	\$4,666.67	
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$2,333.33	\$2,333.33	\$7,000.00	\$4,666.67	
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$2,333.33	\$2,333.33	\$7,000.00	\$4,666.67	
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$2,333.33	\$2,333.33	\$7,000.00	\$4,666.67	
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$2,669.17	\$16,880.20	\$33,281.00	\$16,400.80	
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$4,142.99	\$22,594.62	\$49,459.84	\$26,865.22	
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$1,313.53	\$7,904.34	\$15,859.00	\$7,954.66	
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$3,638.62	\$20,960.89	\$47,999.26	\$27,038.37	
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$349.66	\$2,194.61	\$4,360.00	\$2,165.39	
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$542.73	\$2,942.85	\$6,478.00	\$3,535.15	
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$172.08	\$1,027.42	\$2,078.00	\$1,050.58	
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$476.65	\$2,728.25	\$6,288.00	\$3,559.75	
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$223.82	\$1,315.86	\$3,081.50	\$1,765.64	
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$358.98	\$1,896.77	\$4,319.50	\$2,422.73	
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$138.99	\$758.77	\$1,748.50	\$989.73	
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$294.76	\$1,634.75	\$4,207.50	\$2,572.75	
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$1,057.00	\$6,026.70	\$12,608.00	\$6,581.30	
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$1,371.52	\$7,589.38	\$16,526.16	\$8,936.78	
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$485.68	\$2,957.58	\$5,790.00	\$2,832.42	
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$1,243.62	\$7,047.28	\$14,989.00	\$7,941.72	
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$1,166.29	\$0.00	
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$1,166.29	\$0.00	
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$1,166.29	\$0.00	
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$1,166.29	\$0.00	
257.521.290.100.000	KES Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00	\$125.00	

Operating Statement with Budget

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
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	\$2,237.36	\$7,305.74	\$6,200.00	(\$1,105.74)	
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$2,237.39	\$6,596.00	\$6,200.00	(\$396.00)	
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$2,237.40	\$6,596.00	\$6,203.00	(\$393.00)	
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$2,237.37	\$6,596.00	\$6,203.00	(\$393.00)	
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$1,467.48	\$6,217.10	\$10,750.00	\$4,532.90	
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$1,467.48	\$6,217.02	\$10,750.00	\$4,532.98	
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$1,467.48	\$6,217.04	\$10,750.00	\$4,532.96	
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$1,467.48	\$6,217.02	\$10,750.00	\$4,532.98	
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$0.00	\$117.47	\$650.00	\$532.53	
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$0.00	\$126.34	\$650.00	\$523.66	
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$0.00	\$117.45	\$625.00	\$507.55	
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$0.00	\$117.45	\$624.00	\$506.55	
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	(\$38.50)	\$378.24	\$525.00	\$146.76	
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$16.50	\$496.36	\$525.00	\$28.64	
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$16.50	\$492.26	\$525.00	\$32.74	
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$16.50	\$496.83	\$525.00	\$28.17	
Sub-total : Expenditures		\$35,643.57	\$174,763.07	\$334,693.42	\$159,930.35	52.2%
Total : EXPENDITURES		\$35,643.57	\$174,763.07	\$334,693.42	\$159,930.35	52.2%
NET ADDITION/(DEFICIT)		(\$73,038.18)	(\$7,484.43)	\$0.42	\$7,484.85	

End of Report

Kimberly School District

258-Title VI-B Pre-School Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,078.67	\$16,657.52	\$40,526.00	\$23,868.48	41.1%
258.417.400.900.000	Schl Fees/Charges-IDEA Part B Presch \$720.00	\$6,930.00	\$15,000.00	\$8,070.00	
258.445.600.900.000	IDEA Part B Presch Revenue \$8,358.67	\$8,358.67	\$21,224.00	\$12,865.33	
258.445.601.900.000	IDEA Part B Presch Rev-Prior Yr Owed \$0.00	\$1,368.85	\$4,302.00	\$2,933.15	
Sub-total : Revenues	(\$9,078.67)	(\$16,657.52)	(\$40,526.00)	(\$23,868.48)	41.1%
Total : REVENUE	(\$9,078.67)	(\$16,657.52)	(\$40,526.00)	(\$23,868.48)	41.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,285.27	\$19,853.94	\$40,526.27	\$20,672.33	49.0%
258.522.115.100.000	KES Tchr Assist Salaries-IDEA Part B Presch \$4,201.21	\$14,846.82	\$29,604.00	\$14,757.18	
258.522.210.100.000	KES Retirement-IDEA Part B Presch \$399.30	\$1,400.31	\$2,775.00	\$1,374.69	
258.522.220.100.000	KES FICA-IDEA Part B Presch \$311.75	\$1,114.70	\$2,265.00	\$1,150.30	
258.522.240.100.000	KES Fringe-IDEA Part B Presch \$373.01	\$1,484.79	\$4,692.00	\$3,207.21	
258.522.270.100.000	KES Preschool Workers Comp \$0.00	\$182.27	\$182.27	\$0.00	
258.522.410.100.000	KES Supplies-IDEA Part B Presch \$0.00	\$825.05	\$1,008.00	\$182.95	
Sub-total : Expenditures	\$5,285.27	\$19,853.94	\$40,526.27	\$20,672.33	49.0%
Total : EXPENDITURES	\$5,285.27	\$19,853.94	\$40,526.27	\$20,672.33	49.0%
NET ADDITION/(DEFICIT)	(\$3,793.40)	\$3,196.42	\$0.27	(\$3,196.15)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$2,733.26	\$8,076.15	\$16,082.00	\$8,005.85	50.2%
261.445.200.900.000	REVENUE-Student Support & Enrichment	\$2,733.26	\$5,199.01	\$16,082.00	\$10,882.99	
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		(\$2,733.26)	(\$8,076.15)	(\$16,082.00)	(\$8,005.85)	50.2%
Total : REVENUE		(\$2,733.26)	(\$8,076.15)	(\$16,082.00)	(\$8,005.85)	50.2%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$679.62	\$6,263.15	\$16,082.00	\$9,818.85	38.9%
261.621.115.000.000	Student Support & Enrichment-Tchr Assist Salaries	\$561.76	\$4,455.69	\$10,854.00	\$6,398.31	
261.621.210.000.000	Student Support & Enrichment-RETIREMENT	\$73.59	\$577.74	\$1,422.00	\$844.26	
261.621.220.000.000	Student Support & Enrichment-FICA	\$42.98	\$332.51	\$830.00	\$497.49	
261.621.240.000.000	Student Support & Enrichment-FRINGE	\$1.29	\$897.21	\$2,976.00	\$2,078.79	
Sub-total : Expenditures		\$679.62	\$6,263.15	\$16,082.00	\$9,818.85	38.9%
Total : EXPENDITURES		\$679.62	\$6,263.15	\$16,082.00	\$9,818.85	38.9%
NET ADDITION/(DEFICIT)		(\$2,053.64)	(\$1,813.00)	\$0.00	\$1,813.00	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$14,536.94	\$14,909.30	\$372.36	97.5%
263.445.300.900.000					
	REVENUE-CARL PERKINS	\$0.00	\$14,536.94	\$14,909.30	\$372.36
Sub-total : Revenues	\$0.00	(\$14,536.94)	(\$14,909.30)	(\$372.36)	97.5%
Total : REVENUE	\$0.00	(\$14,536.94)	(\$14,909.30)	(\$372.36)	97.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
263.515.380.300.000					
	Perkins III - Travel	\$0.00	\$6,200.00	\$6,200.00	
263.515.410.300.000	Perkins Supplies	\$0.00	\$8,709.30	\$8,709.30	
Sub-total : Expenditures	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$14,536.94)	\$0.00	\$14,536.94	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,507.40	\$15,426.10	\$40,725.00	\$25,298.90	37.9%
271.445.900.900.000	Teacher Quality-Revenue \$5,273.70	\$5,273.70	\$38,491.00	\$33,217.30	
271.445.901.900.000	Teacher Qual-Rev-Prior Yr Owed \$2,233.70	\$10,152.40	\$2,234.00	(\$7,918.40)	
Sub-total : Revenues	(\$7,507.40)	(\$15,426.10)	(\$40,725.00)	(\$25,298.90)	37.9%
Total : REVENUE	(\$7,507.40)	(\$15,426.10)	(\$40,725.00)	(\$25,298.90)	37.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,831.24	\$11,138.85	\$40,724.55	\$29,585.70	27.4%
271.621.110.000.000	Salaries/Stipends-Teacher Quality \$1,407.25	\$8,418.37	\$24,987.00	\$16,568.63	
271.621.160.000.000	Substitute-Teacher Quality \$0.00	\$0.00	\$3,000.00	\$3,000.00	
271.621.210.000.000	Retirement-Teacher Quality \$184.34	\$1,094.18	\$3,273.00	\$2,178.82	
271.621.220.000.000	FICA-Teacher Quality \$95.58	\$577.31	\$1,912.00	\$1,334.69	
271.621.240.000.000	Teacher Quality Fringe \$144.07	\$876.82	\$1,576.00	\$699.18	
271.621.270.000.000	Tchr Qual Workers Comp \$0.00	\$113.55	\$113.55	\$0.00	
271.621.380.000.000	Travel/Inservice-Teacher Quality \$0.00	\$0.00	\$5,313.00	\$5,313.00	
271.621.410.000.000	Supplies-Teacher Quality \$0.00	\$58.62	\$550.00	\$491.38	
Sub-total : Expenditures	\$1,831.24	\$11,138.85	\$40,724.55	\$29,585.70	27.4%
Total : EXPENDITURES	\$1,831.24	\$11,138.85	\$40,724.55	\$29,585.70	27.4%
NET ADDITION/(DEFICIT)	(\$5,676.16)	(\$4,287.25)	(\$0.45)	\$4,286.80	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$53,971.83	\$281,808.32	\$553,968.00	\$272,159.68	50.9%
290.415.000.900.000	EARNINGS ON INVESTMENT - FOOD SER	\$0.00	\$972.55	\$0.00	(\$972.55)	
290.416.100.900.000	LUNCH SALES - CHILDREN	\$18,715.40	\$139,401.67	\$188,000.00	\$48,598.33	
290.416.200.900.000	OTHER FOOD SALES - ADULTS	\$88.50	\$1,491.55	\$2,000.00	\$508.45	
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 REIMBURSEMEN	\$35,167.93	\$139,942.55	\$325,000.00	\$185,057.45	
290.320.001.000.000	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$38,668.00	\$38,668.00	
Sub-total : Revenues		(\$53,971.83)	(\$281,808.32)	(\$553,968.00)	(\$272,159.68)	50.9%
Total : REVENUE		(\$53,971.83)	(\$281,808.32)	(\$553,968.00)	(\$272,159.68)	50.9%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$58,921.09	\$300,987.06	\$553,967.83	\$252,980.77	54.3%
290.710.115.000.000	Salaries - Food Service	\$22,620.09	\$128,571.30	\$254,983.47	\$126,412.17	
290.710.210.000.000	Retirement-Food Service	\$2,428.15	\$14,543.24	\$27,050.00	\$12,506.76	
290.710.240.000.000	Fringe - Food Service	\$5,220.30	\$28,564.71	\$47,650.00	\$19,085.29	
290.710.270.000.000	Workers Comp - Food Service	\$0.00	\$0.00	\$11,848.36	\$11,848.36	
290.710.320.000.000	Maintenance - Food Service	\$0.00	\$444.65	\$2,000.00	\$1,555.35	
290.710.322.000.000	Equipment Rental - Food Service	\$41.10	\$246.60	\$500.00	\$253.40	
290.710.380.000.000	Training/Travel - Food Service	\$578.99	\$2,395.64	\$1,500.00	(\$895.64)	
290.710.390.000.000	Purchased Services - Food Service	\$0.00	\$784.24	\$750.00	(\$34.24)	
290.710.410.000.000	Kitchen Supplies - Food Service	\$1,256.42	\$5,909.25	\$13,000.00	\$7,090.75	
290.710.450.000.000	Food Purchases - Food Service	\$26,615.76	\$118,331.87	\$192,300.00	\$73,968.13	
290.710.490.000.000	Office Supplies - Food Service	\$160.28	\$746.39	\$1,186.00	\$439.61	
290.710.495.000.000	Sales Tax - Food Service	\$0.00	\$174.17	\$200.00	\$25.83	
290.710.550.000.000	Equipment - Food Service	\$0.00	\$275.00	\$1,000.00	\$725.00	
Sub-total : Expenditures		\$58,921.09	\$300,987.06	\$553,967.83	\$252,980.77	54.3%
Total : EXPENDITURES		\$58,921.09	\$300,987.06	\$553,967.83	\$252,980.77	54.3%
NET ADDITION/(DEFICIT)		\$4,949.26	\$19,178.74	(\$0.17)	(\$19,178.91)	112.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$100,112.67	\$1,131,191.66	\$4,177,352.72	\$3,046,161.06	27.1%
310.412.500.900.000	Taxes - Bond & Interest	\$97,292.84	\$570,717.00	\$1,668,826.00	\$1,098,109.00	
310.413.000.900.000	Penalty & Interest on Delinq Taxes-B & I	\$534.72	\$3,526.18	\$6,500.00	\$2,973.82	
310.415.000.900.000	Earnings on Investment-Bond & Interest	\$1,112.41	\$3,316.85	\$1,000.00	(\$2,316.85)	
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Pers)	\$1,172.70	\$3,030.93	\$8,354.00	\$5,323.07	
310.439.000.900.000	Bond Levy Equalization	\$0.00	\$515,526.72	\$515,526.72	\$0.00	
310.443.000.000.000	QSCB Federal Bond Subsidy	\$0.00	\$35,073.98	\$68,278.00	\$33,204.02	
310.320.001.000.000	BEGINNING FUND BALANCE -BOND & IN	\$0.00	\$0.00	\$1,908,868.00	\$1,908,868.00	
Sub-total : Revenues		(\$100,112.67)	(\$1,131,191.66)	(\$4,177,352.72)	(\$3,046,161.06)	27.1%
Total : REVENUE		(\$100,112.67)	(\$1,131,191.66)	(\$4,177,352.72)	(\$3,046,161.06)	27.1%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$0.00	\$1,360,201.68	\$4,177,352.36	\$2,817,150.68	32.6%
310.691.310.000.000	BOND CONTRACTED SERVICES	\$0.00	\$1,250.00	\$6,000.00	\$4,750.00	
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	\$779,303.36	\$380,351.68	
310.950.850.000.000	CONTINGENCY RESERVE - BOND & INT.	\$0.00	\$0.00	\$2,422,049.00	\$2,422,049.00	
Sub-total : Expenditures		\$0.00	\$1,360,201.68	\$4,177,352.36	\$2,817,150.68	32.6%
Total : EXPENDITURES		\$0.00	\$1,360,201.68	\$4,177,352.36	\$2,817,150.68	32.6%
NET ADDITION/(DEFICIT)		(\$100,112.67)	\$229,010.02	(\$0.36)	(\$229,010.38)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$232.87	\$2,920.23	\$595,479.00	\$592,558.77	0.5%
410.415.000.900.000	EARNINGS ON INVESTMENT-BOND BLDG \$232.87	\$2,920.23	\$2,000.00	(\$920.23)	
410.320.001.000.000	Beginning Balance-Bond Bldg Fund \$0.00	\$0.00	\$593,479.00	\$593,479.00	
Sub-total : Revenues	(\$232.87)	(\$2,920.23)	(\$595,479.00)	(\$592,558.77)	0.5%
Total : REVENUE	(\$232.87)	(\$2,920.23)	(\$595,479.00)	(\$592,558.77)	0.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,179.80	\$315,223.33	\$595,479.00	\$280,255.67	52.9%
410.810.320.000.000	BUILDING CONTRACTS \$9,179.80	\$315,223.33	\$595,479.00	\$280,255.67	
Sub-total : Expenditures	\$9,179.80	\$315,223.33	\$595,479.00	\$280,255.67	52.9%
Total : EXPENDITURES	\$9,179.80	\$315,223.33	\$595,479.00	\$280,255.67	52.9%
NET ADDITION/(DEFICIT)	\$8,946.93	\$312,303.10	\$0.00	(\$312,303.10)	0.0%

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

		<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$0.00	\$0.00	\$413,323.00	\$413,323.00	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	\$113,323.00	\$113,323.00	
Sub-total : Revenues		\$0.00	\$0.00	(\$413,323.00)	(\$413,323.00)	0.0%
Total : REVENUE		\$0.00	\$0.00	(\$413,323.00)	(\$413,323.00)	0.0%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$7,258.23	\$106,441.45	\$413,323.00	\$306,881.55	25.8%
420.664.540.000.000	BUILDING IMPROVEMENTS - PLANT FAC	\$326.90	\$38,705.40	\$57,000.00	\$18,294.60	
420.664.540.000.105	Building Improvements-PF contracted services	\$3,244.89	\$20,290.66	\$25,000.00	\$4,709.34	
420.664.540.000.125	Building Improvements-PF supplies	\$707.18	\$3,036.65	\$15,000.00	\$11,963.35	
420.665.520.000.000	SITE IMPROVEMENTS - PLANT FAC.	\$2,071.98	\$30,185.90	\$57,000.00	\$26,814.10	
420.665.520.000.105	Site Improvement-PF contracted services	\$152.80	\$152.80	\$4,323.00	\$4,170.20	
420.665.520.000.125	Site Improvement-PF supplies	\$754.48	\$8,625.80	\$15,000.00	\$6,374.20	
420.681.550.000.000	School Bus Purchases-Plant Fac	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
420.810.510.000.000	REAL ESTATE PURCHASES-PLANT FAC	\$0.00	\$2,610.00	\$100,000.00	\$97,390.00	
420.810.550.000.000	EQUIPMENT - PLANT FAC	\$0.00	\$2,834.24	\$5,000.00	\$2,165.76	
420.950.850.000.000	CONTINGENCY RESERVE-PLANT FAC.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Sub-total : Expenditures		\$7,258.23	\$106,441.45	\$413,323.00	\$306,881.55	25.8%
Total : EXPENDITURES		\$7,258.23	\$106,441.45	\$413,323.00	\$306,881.55	25.8%
NET ADDITION/(DEFICIT)		\$7,258.23	\$106,441.45	\$0.00	(\$106,441.45)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 12/01/2019 through 12/31/2019

Fiscal Year: 2019-2020

	<u>12/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
424.460.000.900.000					
Transfers In-Bus Depreciation	\$0.00	\$0.00	\$94,084.00	\$94,084.00	
Sub-total : Revenues	\$0.00	\$0.00	(\$94,084.00)	(\$94,084.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$94,084.00)	(\$94,084.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
424.681.560.000.000					
School Bus Purchases-Bus Depreciation	\$0.00	\$0.00	\$94,084.00	\$94,084.00	
Sub-total : Expenditures	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

