

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$641,409.62	\$641,409.62	\$13,468,902.32	\$12,827,492.70	4.8%
Sub-total : Revenue	(\$641,409.62)	(\$641,409.62)	(\$13,468,902.32)	(\$12,827,492.70)	4.8%
Total : REVENUE	(\$641,409.62)	(\$641,409.62)	(\$13,468,902.32)	(\$12,827,492.70)	4.8%
EXPENDITURES					
Expenditures					
Elementary (+)	\$730.78	\$730.78	\$2,953,324.69	\$2,952,593.91	0.0%
Middle School (+)	\$803.58	\$803.58	\$1,531,088.92	\$1,530,285.34	0.1%
High School (+)	\$988.62	\$988.62	\$2,081,997.00	\$2,081,008.38	0.0%
Gifted and Talented (+)	\$795.00	\$795.00	\$25,687.00	\$24,892.00	3.1%
Interscholastic Program (+)	\$0.00	\$0.00	\$204,208.00	\$204,208.00	0.0%
School Activities (+)	\$0.00	\$0.00	\$48,671.00	\$48,671.00	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$356,353.91	\$356,353.91	0.0%
Special Services Program (+)	\$2,536.25	\$2,536.25	\$694,735.00	\$692,198.75	0.4%
Curriculum (+)	\$0.00	\$0.00	\$253,054.12	\$253,054.12	0.0%
Educational Media Program (+)	\$0.00	\$0.00	\$364,575.00	\$364,575.00	0.0%
Board of Education Program (+)	\$6,206.83	\$6,206.83	\$11,072.00	\$4,865.17	56.1%
District Administration Program (+)	\$13,027.67	\$13,027.67	\$139,113.00	\$126,085.33	9.4%
School Administration Program (+)	\$16,432.26	\$16,432.26	\$959,650.00	\$943,217.74	1.7%
Business Operation Program (+)	\$19,285.26	\$19,285.26	\$319,058.00	\$299,772.74	6.0%
Custodial Program (+)	\$108,190.54	\$108,190.54	\$797,573.56	\$689,383.02	13.6%
Maintenance Program (+)	\$43,520.45	\$43,520.45	\$368,631.33	\$325,110.88	11.8%
Transporation Program (+)	\$25,943.14	\$25,943.14	\$630,634.37	\$604,691.23	4.1%
Child Nutrition Program (+)	\$549.64	\$549.64	\$19,608.00	\$19,058.36	2.8%
Transfers Out (+)	\$0.00	\$0.00	\$961,551.00	\$961,551.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$239,010.02	\$239,010.02	\$13,414,997.90	\$13,175,987.88	1.8%
Total : EXPENDITURES	\$239,010.02	\$239,010.02	\$13,414,997.90	\$13,175,987.88	1.8%
NET ADDITION/(DEFICIT)	(\$402,399.60)	(\$402,399.60)	(\$53,904.42)	\$348,495.18	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$40,140.00	\$40,140.00	\$628,728.00	\$588,588.00	6.4%
Sub-total : Revenues	(\$40,140.00)	(\$40,140.00)	(\$628,728.00)	(\$588,588.00)	6.4%
Total : REVENUE	(\$40,140.00)	(\$40,140.00)	(\$628,728.00)	(\$588,588.00)	6.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$157,112.21	\$157,112.21	\$648,727.64	\$491,615.43	24.2%
Sub-total : Expenditures	\$157,112.21	\$157,112.21	\$648,727.64	\$491,615.43	24.2%
Total : EXPENDITURES	\$157,112.21	\$157,112.21	\$648,727.64	\$491,615.43	24.2%
NET ADDITION/(DEFICIT)	\$116,972.21	\$116,972.21	\$19,999.64	(\$96,972.57)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,125.00	\$4,125.00	\$18,800.00	\$14,675.00	21.9%
Sub-total : Revenues	<u>(\$4,125.00)</u>	<u>(\$4,125.00)</u>	<u>(\$18,800.00)</u>	<u>(\$14,675.00)</u>	21.9%
Total : REVENUE	<u>(\$4,125.00)</u>	<u>(\$4,125.00)</u>	<u>(\$18,800.00)</u>	<u>(\$14,675.00)</u>	21.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$685.05	\$685.05	\$18,799.55	\$18,114.50	3.6%
Sub-total : Expenditures	<u>\$685.05</u>	<u>\$685.05</u>	<u>\$18,799.55</u>	<u>\$18,114.50</u>	3.6%
Total : EXPENDITURES	<u>\$685.05</u>	<u>\$685.05</u>	<u>\$18,799.55</u>	<u>\$18,114.50</u>	3.6%
NET ADDITION/(DEFICIT)	<u>(\$3,439.95)</u>	<u>(\$3,439.95)</u>	<u>(\$0.45)</u>	<u>\$3,439.50</u>	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,360.46	\$2,360.46	\$460,819.00	\$458,458.54	0.5%
Sub-total : Revenues	(\$2,360.46)	(\$2,360.46)	(\$460,819.00)	(\$458,458.54)	0.5%
Total : REVENUE	(\$2,360.46)	(\$2,360.46)	(\$460,819.00)	(\$458,458.54)	0.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$460,819.00	\$460,819.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$460,819.00	\$460,819.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$460,819.00	\$460,819.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,360.46)	(\$2,360.46)	\$0.00	\$2,360.46	

End of Report

Kimberly School District

243-State Vocational Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</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%
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 (+)	\$0.00	\$0.00	\$77,554.00	\$77,554.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$77,554.00	\$77,554.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$77,554.00	\$77,554.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$313,496.00	\$313,496.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$313,496.00)	(\$313,496.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$313,496.00)	(\$313,496.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$497.27	\$497.27	\$313,495.96	\$312,998.69	0.2%
Sub-total : Expenditures	\$497.27	\$497.27	\$313,495.96	\$312,998.69	0.2%
Total : EXPENDITURES	\$497.27	\$497.27	\$313,495.96	\$312,998.69	0.2%
NET ADDITION/(DEFICIT)	\$497.27	\$497.27	(\$0.04)	(\$497.31)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</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%
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%
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	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$39,065.00	\$39,065.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$39,065.00)	(\$39,065.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$39,065.00)	(\$39,065.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$240.75	\$240.75	\$39,065.00	\$38,824.25	0.6%
Sub-total : Expenditures	\$240.75	\$240.75	\$39,065.00	\$38,824.25	0.6%
Total : EXPENDITURES	\$240.75	\$240.75	\$39,065.00	\$38,824.25	0.6%
NET ADDITION/(DEFICIT)	\$240.75	\$240.75	\$0.00	(\$240.75)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$173,715.00	\$173,715.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$173,715.00)	(\$173,715.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$173,715.00)	(\$173,715.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$173,715.00	\$173,715.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$173,715.00	\$173,715.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$173,715.00	\$173,715.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

258-Title VI-B Pre-School Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$29,224.00	\$29,224.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$29,224.00)	(\$29,224.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$29,224.00)	(\$29,224.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$29,224.00	\$29,224.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$29,224.00	\$29,224.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$29,224.00	\$29,224.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$15,598.00	\$15,598.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$15,598.00)	(\$15,598.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$15,598.00)	(\$15,598.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$15,598.00	\$15,598.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$15,598.00	\$15,598.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$15,598.00	\$15,598.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$433,452.17	\$433,452.17	\$2,715,160.00	\$2,281,707.83	16.0%
Sub-total : Revenues	(\$433,452.17)	(\$433,452.17)	(\$2,715,160.00)	(\$2,281,707.83)	16.0%
Total : REVENUE	(\$433,452.17)	(\$433,452.17)	(\$2,715,160.00)	(\$2,281,707.83)	16.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$2,715,160.00	\$2,715,160.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$2,715,160.00	\$2,715,160.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$2,715,160.00	\$2,715,160.00	0.0%
NET ADDITION/(DEFICIT)	(\$433,452.17)	(\$433,452.17)	\$0.00	\$433,452.17	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$38,480.00	\$38,480.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$38,480.00)	(\$38,480.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$38,480.00)	(\$38,480.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$38,480.00	\$38,480.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$38,480.00	\$38,480.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$38,480.00	\$38,480.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</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%
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 (+)	\$5,917.00	\$5,917.00	\$450,000.00	\$444,083.00	1.3%
Sub-total : Expenditures	\$5,917.00	\$5,917.00	\$450,000.00	\$444,083.00	1.3%
Total : EXPENDITURES	\$5,917.00	\$5,917.00	\$450,000.00	\$444,083.00	1.3%
NET ADDITION/(DEFICIT)	\$5,917.00	\$5,917.00	\$0.00	(\$5,917.00)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</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%
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%
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	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$936.99	\$936.99	\$547,058.22	\$546,121.23	0.2%
Sub-total : Revenues	(\$936.99)	(\$936.99)	(\$547,058.22)	(\$546,121.23)	0.2%
Total : REVENUE	(\$936.99)	(\$936.99)	(\$547,058.22)	(\$546,121.23)	0.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,637.71	\$2,637.71	\$547,058.00	\$544,420.29	0.5%
Sub-total : Expenditures	\$2,637.71	\$2,637.71	\$547,058.00	\$544,420.29	0.5%
Total : EXPENDITURES	\$2,637.71	\$2,637.71	\$547,058.00	\$544,420.29	0.5%
NET ADDITION/(DEFICIT)	\$1,700.72	\$1,700.72	(\$0.22)	(\$1,700.94)	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2019 through 07/31/2019

Fiscal Year: 2019-2020

	<u>07/01/2019 - 07/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$14,909.30)	(\$14,909.30)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$14,909.30)	(\$14,909.30)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
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	\$0.00	\$0.00	\$0.00	

End of Report