

Kimberly School District

100-General M& O Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$717,338.64	\$717,338.64	\$12,804,746.35	\$12,087,407.71	5.6%
Sub-total : Revenue	(\$717,338.64)	(\$717,338.64)	(\$12,804,746.35)	(\$12,087,407.71)	5.6%
Total : REVENUE	(\$717,338.64)	(\$717,338.64)	(\$12,804,746.35)	(\$12,087,407.71)	5.6%
EXPENDITURES					
Expenditures					
Elementary (+)	\$324.38	\$324.38	\$2,898,563.26	\$2,898,238.88	0.0%
Middle School (+)	\$258.18	\$258.18	\$1,536,751.07	\$1,536,492.89	0.0%
High School (+)	\$573.76	\$573.76	\$1,930,510.62	\$1,929,936.86	0.0%
Interscholastic Program (+)	\$1,020.00	\$1,020.00	\$203,719.35	\$202,699.35	0.5%
School Activities (+)	\$0.00	\$0.00	\$44,710.48	\$44,710.48	0.0%
Attend-Guidance-Health Program (+)	\$0.00	\$0.00	\$356,359.16	\$356,359.16	0.0%
Special Services Program (+)	\$2,912.05	\$2,912.05	\$723,182.88	\$720,270.83	0.4%
Curriculum (+)	\$0.00	\$0.00	\$64,017.88	\$64,017.88	0.0%
Educational Media Program (+)	\$0.00	\$0.00	\$366,030.73	\$366,030.73	0.0%
Board of Education Program (+)	\$4,614.29	\$4,614.29	\$10,133.03	\$5,518.74	45.5%
District Administration Program (+)	\$11,555.72	\$11,555.72	\$139,267.43	\$127,711.71	8.3%
School Administration Program (+)	\$5,573.00	\$5,573.00	\$975,492.52	\$969,919.52	0.6%
Business Operation Program (+)	\$18,790.04	\$18,790.04	\$287,830.10	\$269,040.06	6.5%
Custodial Program (+)	\$96,222.42	\$96,222.42	\$796,912.84	\$700,690.42	12.1%
Maintenance Program (+)	\$22,662.86	\$22,662.86	\$325,447.47	\$302,784.61	7.0%
Transporation Program (+)	\$30,401.10	\$30,401.10	\$599,755.79	\$569,354.69	5.1%
Child Nutrition Program (+)	\$507.20	\$507.20	\$19,136.00	\$18,628.80	2.7%
Transfers Out (+)	\$0.00	\$0.00	\$1,156,211.00	\$1,156,211.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$195,415.00	\$195,415.00	\$13,128,443.61	\$12,933,028.61	1.5%
Total : EXPENDITURES	\$195,415.00	\$195,415.00	\$13,128,443.61	\$12,933,028.61	1.5%
NET ADDITION/(DEFICIT)	(\$521,923.64)	(\$521,923.64)	\$323,697.26	\$845,620.90	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,827.31	\$4,827.31	\$592,027.00	\$587,199.69	0.8%
Sub-total : Revenues	<u>(\$4,827.31)</u>	<u>(\$4,827.31)</u>	<u>(\$592,027.00)</u>	<u>(\$587,199.69)</u>	0.8%
Total : REVENUE	<u>(\$4,827.31)</u>	<u>(\$4,827.31)</u>	<u>(\$592,027.00)</u>	<u>(\$587,199.69)</u>	0.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$546,564.30	\$546,564.30	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$546,564.30</u>	<u>\$546,564.30</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$546,564.30</u>	<u>\$546,564.30</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$4,827.31)</u>	<u>(\$4,827.31)</u>	<u>(\$45,462.70)</u>	<u>(\$40,635.39)</u>	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
Sub-total : Revenue	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
Total : REVENUE	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,858.88	\$4,858.88	\$99,662.00	\$94,803.12	4.9%
Sub-total : Expenditures	\$4,858.88	\$4,858.88	\$99,662.00	\$94,803.12	4.9%
Total : EXPENDITURES	\$4,858.88	\$4,858.88	\$99,662.00	\$94,803.12	4.9%
NET ADDITION/(DEFICIT)	\$4,858.88	\$4,858.88	\$199,324.00	\$194,465.12	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$18,800.00	\$18,800.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$18,800.00)	(\$18,800.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$18,800.00)	(\$18,800.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$833.95	\$833.95	\$18,800.16	\$17,966.21	4.4%
Sub-total : Expenditures	\$833.95	\$833.95	\$18,800.16	\$17,966.21	4.4%
Total : EXPENDITURES	\$833.95	\$833.95	\$18,800.16	\$17,966.21	4.4%
NET ADDITION/(DEFICIT)	\$833.95	\$833.95	\$0.16	(\$833.79)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$599,196.00	\$599,196.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$599,196.00)	(\$599,196.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$599,196.00)	(\$599,196.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$182,794.62	\$182,794.62	\$599,196.16	\$416,401.54	30.5%
Sub-total : Expenditures	\$182,794.62	\$182,794.62	\$599,196.16	\$416,401.54	30.5%
Total : EXPENDITURES	\$182,794.62	\$182,794.62	\$599,196.16	\$416,401.54	30.5%
NET ADDITION/(DEFICIT)	\$182,794.62	\$182,794.62	\$0.16	(\$182,794.46)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,384.00)	(\$26,384.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,384.00)	(\$26,384.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$216,015.00	\$216,015.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$216,015.00)	(\$216,015.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$216,015.00)	(\$216,015.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$216,015.32	\$216,015.32	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$216,015.32	\$216,015.32	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$216,015.32	\$216,015.32	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.32	\$0.32	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$85,221.00	\$85,221.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$85,221.00)	(\$85,221.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$85,221.00)	(\$85,221.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,069.54	\$1,069.54	\$85,221.17	\$84,151.63	1.3%
Sub-total : Expenditures	\$1,069.54	\$1,069.54	\$85,221.17	\$84,151.63	1.3%
Total : EXPENDITURES	\$1,069.54	\$1,069.54	\$85,221.17	\$84,151.63	1.3%
NET ADDITION/(DEFICIT)	\$1,069.54	\$1,069.54	\$0.17	(\$1,069.37)	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$332,684.00	\$332,684.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$332,684.00)	(\$332,684.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$332,684.00)	(\$332,684.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$332,684.34	\$332,684.34	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$332,684.34	\$332,684.34	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$332,684.34	\$332,684.34	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.34	\$0.34	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$31,473.00	\$31,473.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$31,473.00)	(\$31,473.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$31,473.00)	(\$31,473.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$31,473.27	\$31,473.27	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$31,473.27	\$31,473.27	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$31,473.27	\$31,473.27	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.27	\$0.27	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$24,818.00	\$24,818.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$24,818.00)	(\$24,818.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$24,818.00)	(\$24,818.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$24,818.00	\$24,818.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$24,818.00	\$24,818.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$24,818.00	\$24,818.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$16,413.75	\$16,413.75	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$16,413.75)	(\$16,413.75)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$16,413.75)	(\$16,413.75)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$16,414.00	\$16,414.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$16,414.00	\$16,414.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$16,414.00	\$16,414.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.25	\$0.25	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$46,322.00	\$46,322.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$46,322.00)	(\$46,322.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$46,322.00)	(\$46,322.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,145.87	\$2,145.87	\$46,322.00	\$44,176.13	4.6%
Sub-total : Expenditures	\$2,145.87	\$2,145.87	\$46,322.00	\$44,176.13	4.6%
Total : EXPENDITURES	\$2,145.87	\$2,145.87	\$46,322.00	\$44,176.13	4.6%
NET ADDITION/(DEFICIT)	\$2,145.87	\$2,145.87	\$0.00	(\$2,145.87)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$78,742.09	\$78,742.09	\$535,300.00	\$456,557.91	14.7%
Sub-total : Revenues	(\$78,742.09)	(\$78,742.09)	(\$535,300.00)	(\$456,557.91)	14.7%
Total : REVENUE	(\$78,742.09)	(\$78,742.09)	(\$535,300.00)	(\$456,557.91)	14.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$56,158.00	\$56,158.00	\$535,299.83	\$479,141.83	10.5%
Sub-total : Expenditures	\$56,158.00	\$56,158.00	\$535,299.83	\$479,141.83	10.5%
Total : EXPENDITURES	\$56,158.00	\$56,158.00	\$535,299.83	\$479,141.83	10.5%
NET ADDITION/(DEFICIT)	(\$22,584.09)	(\$22,584.09)	(\$0.17)	\$22,583.92	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$466,870.31	\$466,870.31	\$2,413,383.94	\$1,946,513.63	19.3%
Sub-total : Revenues	(\$466,870.31)	(\$466,870.31)	(\$2,413,383.94)	(\$1,946,513.63)	19.3%
Total : REVENUE	(\$466,870.31)	(\$466,870.31)	(\$2,413,383.94)	(\$1,946,513.63)	19.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$2,413,384.36	\$2,413,384.36	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$2,413,384.36	\$2,413,384.36	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$2,413,384.36	\$2,413,384.36	0.0%
NET ADDITION/(DEFICIT)	(\$466,870.31)	(\$466,870.31)	\$0.42	\$466,870.73	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$30.72	\$30.72	\$46,800.00	\$46,769.28	0.1%
Sub-total : Revenues	(\$30.72)	(\$30.72)	(\$46,800.00)	(\$46,769.28)	0.1%
Total : REVENUE	(\$30.72)	(\$30.72)	(\$46,800.00)	(\$46,769.28)	0.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$46,800.00	\$46,800.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$46,800.00	\$46,800.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$46,800.00	\$46,800.00	0.0%
NET ADDITION/(DEFICIT)	(\$30.72)	(\$30.72)	\$0.00	\$30.72	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</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 (+)	\$7,380.18	\$7,380.18	\$450,000.00	\$442,619.82	1.6%
Sub-total : Expenditures	\$7,380.18	\$7,380.18	\$450,000.00	\$442,619.82	1.6%
Total : EXPENDITURES	\$7,380.18	\$7,380.18	\$450,000.00	\$442,619.82	1.6%
NET ADDITION/(DEFICIT)	\$7,380.18	\$7,380.18	\$0.00	(\$7,380.18)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report