

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$52,328.99	\$11,944,524.86	\$12,938,370.90	\$993,846.04	92.3%
Sub-total : Revenue	(\$52,328.99)	(\$11,944,524.86)	(\$12,938,370.90)	(\$993,846.04)	92.3%
Total : REVENUE	(\$52,328.99)	(\$11,944,524.86)	(\$12,938,370.90)	(\$993,846.04)	92.3%
EXPENDITURES					
Expenditures					
Elementary (+)	\$240,712.18	\$2,380,135.29	\$2,829,121.64	\$448,986.35	84.1%
Middle School (+)	\$113,857.02	\$1,212,270.72	\$1,436,487.86	\$224,217.14	84.4%
High School (+)	\$168,593.67	\$1,629,025.60	\$2,001,710.00	\$372,684.40	81.4%
Gifted and Talented (+)	\$2,962.04	\$25,005.23	\$26,167.41	\$1,162.18	95.6%
Interscholastic Program (+)	\$11,399.81	\$176,450.05	\$194,672.10	\$18,222.05	90.6%
School Activities (+)	\$2,984.64	\$38,032.41	\$47,205.73	\$9,173.32	80.6%
Attend-Guidance-Health Program (+)	\$25,700.70	\$263,688.14	\$316,902.00	\$53,213.86	83.2%
Special Services Program (+)	\$47,578.63	\$495,143.66	\$595,674.00	\$100,530.34	83.1%
Curriculum (+)	\$8,128.38	\$279,506.34	\$295,284.12	\$15,777.78	94.7%
Educational Media Program (+)	\$27,092.85	\$295,774.68	\$354,691.00	\$58,916.32	83.4%
Board of Education Program (+)	\$762.48	\$7,638.04	\$13,572.00	\$5,933.96	56.3%
District Administration Program (+)	\$10,536.90	\$137,760.30	\$136,420.88	(\$1,339.42)	101.0%
School Administration Program (+)	\$72,981.82	\$794,729.56	\$909,159.20	\$114,429.64	87.4%
Business Operation Program (+)	\$22,802.40	\$284,445.68	\$285,554.20	\$1,108.52	99.6%
Custodial Program (+)	\$57,559.43	\$748,892.34	\$761,215.16	\$12,322.82	98.4%
Maintenance Program (+)	\$20,868.27	\$316,791.90	\$311,733.87	(\$5,058.03)	101.6%
Transporation Program (+)	\$42,193.72	\$519,228.78	\$593,519.36	\$74,290.58	87.5%
Child Nutrition Program (+)	\$1,844.43	\$15,965.44	\$18,023.00	\$2,057.56	88.6%
Transfers Out (+)	\$0.00	\$1,025,747.00	\$1,025,747.00	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$878,559.37	\$10,646,231.16	\$12,847,272.53	\$2,201,041.37	82.9%
Total : EXPENDITURES	\$878,559.37	\$10,646,231.16	\$12,847,272.53	\$2,201,041.37	82.9%
NET ADDITION/(DEFICIT)	\$826,230.38	(\$1,298,293.70)	(\$91,098.37)	\$1,207,195.33	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	(\$680.40)	\$509,363.12	\$485,428.00	(\$23,935.12)	104.9%
Sub-total : Revenues	<u>\$680.40</u>	<u>(\$509,363.12)</u>	<u>(\$485,428.00)</u>	<u>\$23,935.12</u>	104.9%
Total : REVENUE	<u>\$680.40</u>	<u>(\$509,363.12)</u>	<u>(\$485,428.00)</u>	<u>\$23,935.12</u>	104.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$59,026.71	\$466,882.36	\$485,428.00	\$18,545.64	96.2%
Sub-total : Expenditures	<u>\$59,026.71</u>	<u>\$466,882.36</u>	<u>\$485,428.00</u>	<u>\$18,545.64</u>	96.2%
Total : EXPENDITURES	<u>\$59,026.71</u>	<u>\$466,882.36</u>	<u>\$485,428.00</u>	<u>\$18,545.64</u>	96.2%
NET ADDITION/(DEFICIT)	<u>\$59,707.11</u>	<u>(\$42,480.76)</u>	<u>\$0.00</u>	<u>\$42,480.76</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$17,875.00	\$19,289.00	\$1,414.00	92.7%
Sub-total : Revenues	\$0.00	(\$17,875.00)	(\$19,289.00)	(\$1,414.00)	92.7%
Total : REVENUE	\$0.00	(\$17,875.00)	(\$19,289.00)	(\$1,414.00)	92.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,751.68	\$17,296.42	\$19,289.00	\$1,992.58	89.7%
Sub-total : Expenditures	\$2,751.68	\$17,296.42	\$19,289.00	\$1,992.58	89.7%
Total : EXPENDITURES	\$2,751.68	\$17,296.42	\$19,289.00	\$1,992.58	89.7%
NET ADDITION/(DEFICIT)	\$2,751.68	(\$578.58)	\$0.00	\$578.58	

End of Report

Kimberly School District

243-State Vocational Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$97,604.92	\$106,403.00	\$8,798.08	91.7%
Sub-total : Revenues	\$0.00	(\$97,604.92)	(\$106,403.00)	(\$8,798.08)	91.7%
Total : REVENUE	\$0.00	(\$97,604.92)	(\$106,403.00)	(\$8,798.08)	91.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,801.26	\$92,076.97	\$106,403.00	\$14,326.03	86.5%
Sub-total : Expenditures	\$28,801.26	\$92,076.97	\$106,403.00	\$14,326.03	86.5%
Total : EXPENDITURES	\$28,801.26	\$92,076.97	\$106,403.00	\$14,326.03	86.5%
NET ADDITION/(DEFICIT)	\$28,801.26	(\$5,527.95)	\$0.00	\$5,527.95	..

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,833.00	\$25,978.00	\$25,978.00	\$0.00	100.0%
Sub-total : Revenues	(\$8,833.00)	(\$25,978.00)	(\$25,978.00)	\$0.00	100.0%
Total : REVENUE	(\$8,833.00)	(\$25,978.00)	(\$25,978.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$25,842.00	\$25,978.00	\$136.00	99.5%
Sub-total : Expenditures	\$0.00	\$25,842.00	\$25,978.00	\$136.00	99.5%
Total : EXPENDITURES	\$0.00	\$25,842.00	\$25,978.00	\$136.00	99.5%
NET ADDITION/(DEFICIT)	(\$8,833.00)	(\$136.00)	\$0.00	\$136.00	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,099.91	\$135,609.72	\$178,546.00	\$42,936.28	76.0%
Sub-total : Revenues	(\$27,099.91)	(\$135,609.72)	(\$178,546.00)	(\$42,936.28)	76.0%
Total : REVENUE	(\$27,099.91)	(\$135,609.72)	(\$178,546.00)	(\$42,936.28)	76.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,335.58	\$133,700.37	\$178,546.00	\$44,845.63	74.9%
Sub-total : Expenditures	\$12,335.58	\$133,700.37	\$178,546.00	\$44,845.63	74.9%
Total : EXPENDITURES	\$12,335.58	\$133,700.37	\$178,546.00	\$44,845.63	74.9%
NET ADDITION/(DEFICIT)	(\$14,764.33)	(\$1,909.35)	\$0.00	\$1,909.35	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,238.08	\$10,431.97	\$18,281.00	\$7,849.03	57.1%
Sub-total : Revenues	<u>(\$5,238.08)</u>	<u>(\$10,431.97)</u>	<u>(\$18,281.00)</u>	<u>(\$7,849.03)</u>	57.1%
Total : REVENUE	<u>(\$5,238.08)</u>	<u>(\$10,431.97)</u>	<u>(\$18,281.00)</u>	<u>(\$7,849.03)</u>	57.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,696.15	\$13,579.94	\$18,281.00	\$4,701.06	74.3%
Sub-total : Expenditures	<u>\$1,696.15</u>	<u>\$13,579.94</u>	<u>\$18,281.00</u>	<u>\$4,701.06</u>	74.3%
Total : EXPENDITURES	<u>\$1,696.15</u>	<u>\$13,579.94</u>	<u>\$18,281.00</u>	<u>\$4,701.06</u>	74.3%
NET ADDITION/(DEFICIT)	<u>(\$3,541.93)</u>	<u>\$3,147.97</u>	<u>\$0.00</u>	<u>(\$3,147.97)</u>	

End of Report

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$38,444.37	\$302,102.89	\$321,795.00	\$19,692.11	93.9%
Sub-total : Revenues	(\$38,444.37)	(\$302,102.89)	(\$321,795.00)	(\$19,692.11)	93.9%
Total : REVENUE	(\$38,444.37)	(\$302,102.89)	(\$321,795.00)	(\$19,692.11)	93.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$39,140.66	\$287,758.50	\$321,795.16	\$34,036.66	89.4%
Sub-total : Expenditures	\$39,140.66	\$287,758.50	\$321,795.16	\$34,036.66	89.4%
Total : EXPENDITURES	\$39,140.66	\$287,758.50	\$321,795.16	\$34,036.66	89.4%
NET ADDITION/(DEFICIT)	\$696.29	(\$14,344.39)	\$0.16	\$14,344.55	

End of Report

Kimberly School District

258-Title VI-B Pre-School Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,414.85	\$27,879.08	\$28,977.74	\$1,098.66	96.2%
Sub-total : Revenues	(\$4,414.85)	(\$27,879.08)	(\$28,977.74)	(\$1,098.66)	96.2%
Total : REVENUE	(\$4,414.85)	(\$27,879.08)	(\$28,977.74)	(\$1,098.66)	96.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,031.53	\$26,965.32	\$28,978.00	\$2,012.68	93.1%
Sub-total : Expenditures	\$1,031.53	\$26,965.32	\$28,978.00	\$2,012.68	93.1%
Total : EXPENDITURES	\$1,031.53	\$26,965.32	\$28,978.00	\$2,012.68	93.1%
NET ADDITION/(DEFICIT)	(\$3,383.32)	(\$913.76)	\$0.26	\$914.02	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,356.42	\$11,401.61	\$16,768.00	\$5,366.39	68.0%
Sub-total : Revenues	(\$2,356.42)	(\$11,401.61)	(\$16,768.00)	(\$5,366.39)	68.0%
Total : REVENUE	(\$2,356.42)	(\$11,401.61)	(\$16,768.00)	(\$5,366.39)	68.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,454.99	\$13,894.23	\$16,768.00	\$2,873.77	82.9%
Sub-total : Expenditures	\$1,454.99	\$13,894.23	\$16,768.00	\$2,873.77	82.9%
Total : EXPENDITURES	\$1,454.99	\$13,894.23	\$16,768.00	\$2,873.77	82.9%
NET ADDITION/(DEFICIT)	(\$901.43)	\$2,492.62	\$0.00	(\$2,492.62)	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$13,992.24	\$14,909.30	\$917.06	93.8%
Sub-total : Revenues	\$0.00	(\$13,992.24)	(\$14,909.30)	(\$917.06)	93.8%
Total : REVENUE	\$0.00	(\$13,992.24)	(\$14,909.30)	(\$917.06)	93.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,840.14	\$15,384.76	\$14,909.30	(\$475.46)	103.2%
Sub-total : Expenditures	\$8,840.14	\$15,384.76	\$14,909.30	(\$475.46)	103.2%
Total : EXPENDITURES	\$8,840.14	\$15,384.76	\$14,909.30	(\$475.46)	103.2%
NET ADDITION/(DEFICIT)	\$8,840.14	\$1,392.52	\$0.00	(\$1,392.52)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,982.00	\$24,797.60	\$34,931.00	\$10,133.40	71.0%
Sub-total : Revenues	(\$13,982.00)	(\$24,797.60)	(\$34,931.00)	(\$10,133.40)	71.0%
Total : REVENUE	(\$13,982.00)	(\$24,797.60)	(\$34,931.00)	(\$10,133.40)	71.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,416.56	\$29,878.46	\$34,931.00	\$5,052.54	85.5%
Sub-total : Expenditures	\$1,416.56	\$29,878.46	\$34,931.00	\$5,052.54	85.5%
Total : EXPENDITURES	\$1,416.56	\$29,878.46	\$34,931.00	\$5,052.54	85.5%
NET ADDITION/(DEFICIT)	(\$12,565.44)	\$5,080.86	\$0.00	(\$5,080.86)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$43,499.40	\$592,939.05	\$558,171.00	(\$34,768.05)	106.2%
Sub-total : Revenues	<u>(\$43,499.40)</u>	<u>(\$592,939.05)</u>	<u>(\$558,171.00)</u>	<u>\$34,768.05</u>	106.2%
Total : REVENUE	<u>(\$43,499.40)</u>	<u>(\$592,939.05)</u>	<u>(\$558,171.00)</u>	<u>\$34,768.05</u>	106.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$51,212.32	\$592,992.23	\$558,170.61	(\$34,821.62)	106.2%
Sub-total : Expenditures	<u>\$51,212.32</u>	<u>\$592,992.23</u>	<u>\$558,170.61</u>	<u>(\$34,821.62)</u>	106.2%
Total : EXPENDITURES	<u>\$51,212.32</u>	<u>\$592,992.23</u>	<u>\$558,170.61</u>	<u>(\$34,821.62)</u>	106.2%
NET ADDITION/(DEFICIT)	<u>\$7,712.92</u>	<u>\$53.18</u>	<u>(\$0.39)</u>	<u>(\$53.57)</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$51,806.11	\$1,865,669.47	\$3,901,936.67	\$2,036,267.20	47.8%
Sub-total : Revenues	(\$51,806.11)	(\$1,865,669.47)	(\$3,901,936.67)	(\$2,036,267.20)	47.8%
Total : REVENUE	(\$51,806.11)	(\$1,865,669.47)	(\$3,901,936.67)	(\$2,036,267.20)	47.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$2,023,182.64	\$3,901,936.63	\$1,878,753.99	51.9%
Sub-total : Expenditures	\$0.00	\$2,023,182.64	\$3,901,936.63	\$1,878,753.99	51.9%
Total : EXPENDITURES	\$0.00	\$2,023,182.64	\$3,901,936.63	\$1,878,753.99	51.9%
NET ADDITION/(DEFICIT)	(\$51,806.11)	\$157,513.17	(\$0.04)	(\$157,513.21)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,023.99	\$35,184.21	\$3,526,744.00	\$3,491,559.79	1.0%
Sub-total : Revenues	(\$1,023.99)	(\$35,184.21)	(\$3,526,744.00)	(\$3,491,559.79)	1.0%
Total : REVENUE	(\$1,023.99)	(\$35,184.21)	(\$3,526,744.00)	(\$3,491,559.79)	1.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$96,852.61	\$3,459,724.59	\$3,526,744.00	\$67,019.41	98.1%
Sub-total : Expenditures	\$96,852.61	\$3,459,724.59	\$3,526,744.00	\$67,019.41	98.1%
Total : EXPENDITURES	\$96,852.61	\$3,459,724.59	\$3,526,744.00	\$67,019.41	98.1%
NET ADDITION/(DEFICIT)	\$95,828.62	\$3,424,540.38	\$0.00	(\$3,424,540.38)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$300,000.00	\$552,360.46	\$252,360.46	54.3%
Sub-total : Revenues	\$0.00	(\$300,000.00)	(\$552,360.46)	(\$252,360.46)	54.3%
Total : REVENUE	\$0.00	(\$300,000.00)	(\$552,360.46)	(\$252,360.46)	54.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$57,291.84	\$258,029.78	\$552,360.00	\$294,330.22	46.7%
Sub-total : Expenditures	\$57,291.84	\$258,029.78	\$552,360.00	\$294,330.22	46.7%
Total : EXPENDITURES	\$57,291.84	\$258,029.78	\$552,360.00	\$294,330.22	46.7%
NET ADDITION/(DEFICIT)	\$57,291.84	(\$41,970.22)	(\$0.46)	\$41,969.76	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2019 through 06/30/2019

Fiscal Year: 2018-2019

	<u>06/01/2019 - 06/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$64,060.00	\$64,060.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$64,060.00)	(\$64,060.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$64,060.00)	(\$64,060.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$41,614.83	\$64,060.00	\$64,060.00	\$0.00	100.0%
Sub-total : Expenditures	\$41,614.83	\$64,060.00	\$64,060.00	\$0.00	100.0%
Total : EXPENDITURES	\$41,614.83	\$64,060.00	\$64,060.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$41,614.83	\$0.00	\$0.00	\$0.00	

End of Report