

Kimberly School District

100-General M& O Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$1,251,064.92	\$12,703,300.05	\$13,807,727.26	\$1,104,427.21	92.0%
Sub-total : Revenue	(\$1,251,064.92)	(\$12,703,300.05)	(\$13,807,727.26)	(\$1,104,427.21)	92.0%
Total : REVENUE	(\$1,251,064.92)	(\$12,703,300.05)	(\$13,807,727.26)	(\$1,104,427.21)	92.0%
EXPENDITURES					
Expenditures					
Elementary (+)	\$240,773.72	\$2,683,469.15	\$3,019,458.42	\$335,989.27	88.9%
Middle School (+)	\$114,111.49	\$1,364,412.74	\$1,530,652.10	\$166,239.36	89.1%
High School (+)	\$158,278.91	\$1,830,322.49	\$2,061,634.62	\$231,312.13	88.8%
Gifted and Talented (+)	\$1,814.94	\$21,619.33	\$25,730.88	\$4,111.55	84.0%
Interscholastic Program (+)	\$15,175.56	\$177,181.65	\$205,176.35	\$27,994.70	86.4%
School Activities (+)	\$4,153.91	\$41,192.74	\$47,775.48	\$6,582.74	86.2%
Attend-Guidance-Health Program (+)	\$28,802.63	\$316,535.46	\$356,951.16	\$40,415.70	88.7%
Special Services Program (+)	\$63,669.73	\$670,645.90	\$745,559.88	\$74,913.98	90.0%
Curriculum (+)	\$4,964.82	\$97,460.62	\$260,606.30	\$163,145.68	37.4%
Educational Media Program (+)	\$29,764.34	\$343,051.85	\$375,830.73	\$32,778.88	91.3%
Board of Education Program (+)	\$200.00	\$14,036.89	\$13,883.03	(\$153.86)	101.1%
District Administration Program (+)	\$10,696.68	\$129,551.26	\$142,807.43	\$13,256.17	90.7%
School Administration Program (+)	\$74,251.16	\$841,407.87	\$974,284.31	\$132,876.44	86.4%
Business Operation Program (+)	\$20,039.10	\$334,619.03	\$321,079.10	(\$13,539.93)	104.2%
Custodial Program (+)	\$44,802.26	\$704,161.54	\$830,666.24	\$126,504.70	84.8%
Maintenance Program (+)	\$18,449.65	\$302,921.13	\$320,340.49	\$17,419.36	94.6%
Transporation Program (+)	\$42,909.25	\$473,667.42	\$629,535.34	\$155,867.92	75.2%
Child Nutrition Program (+)	\$1,573.66	\$17,379.07	\$20,077.00	\$2,697.93	86.6%
Transfers Out (+)	\$0.00	\$1,077,311.00	\$1,077,311.00	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$874,431.81	\$11,440,947.14	\$13,653,771.86	\$2,212,824.72	83.8%
Total : EXPENDITURES	\$874,431.81	\$11,440,947.14	\$13,653,771.86	\$2,212,824.72	83.8%
NET ADDITION/(DEFICIT)	(\$376,633.11)	(\$1,262,352.91)	(\$153,955.40)	\$1,108,397.51	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,106.96	\$524,390.36	\$513,838.30	(\$10,552.06)	102.1%
Sub-total : Revenues	(\$27,106.96)	(\$524,390.36)	(\$513,838.30)	\$10,552.06	102.1%
Total : REVENUE	(\$27,106.96)	(\$524,390.36)	(\$513,838.30)	\$10,552.06	102.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$59,127.67	\$507,339.59	\$513,838.30	\$6,498.71	98.7%
Sub-total : Expenditures	\$59,127.67	\$507,339.59	\$513,838.30	\$6,498.71	98.7%
Total : EXPENDITURES	\$59,127.67	\$507,339.59	\$513,838.30	\$6,498.71	98.7%
NET ADDITION/(DEFICIT)	\$32,020.71	(\$17,050.77)	\$0.00	\$17,050.77	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,985.93	\$18,927.00	\$2,941.07	84.5%
Sub-total : Revenues	\$0.00	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
Total : REVENUE	\$0.00	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$11,422.11	\$18,927.21	\$7,505.10	60.3%
Sub-total : Expenditures	\$0.00	\$11,422.11	\$18,927.21	\$7,505.10	60.3%
Total : EXPENDITURES	\$0.00	\$11,422.11	\$18,927.21	\$7,505.10	60.3%
NET ADDITION/(DEFICIT)	\$0.00	(\$4,563.82)	\$0.21	\$4,564.03	

End of Report

Kimberly School District

243-Career Technical Education For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</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%
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 (+)	\$3,129.70	\$44,311.62	\$77,918.00	\$33,606.38	56.9%
Sub-total : Expenditures	\$3,129.70	\$44,311.62	\$77,918.00	\$33,606.38	56.9%
Total : EXPENDITURES	\$3,129.70	\$44,311.62	\$77,918.00	\$33,606.38	56.9%
NET ADDITION/(DEFICIT)	\$3,129.70	(\$27,241.98)	\$0.40	\$27,242.38	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$544,001.50	\$629,616.00	\$85,614.50	86.4%
Sub-total : Revenues	\$0.00	(\$544,001.50)	(\$629,616.00)	(\$85,614.50)	86.4%
Total : REVENUE	\$0.00	(\$544,001.50)	(\$629,616.00)	(\$85,614.50)	86.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,419.13	\$534,492.44	\$629,615.96	\$95,123.52	84.9%
Sub-total : Expenditures	\$27,419.13	\$534,492.44	\$629,615.96	\$95,123.52	84.9%
Total : EXPENDITURES	\$27,419.13	\$534,492.44	\$629,615.96	\$95,123.52	84.9%
NET ADDITION/(DEFICIT)	\$27,419.13	(\$9,509.06)	(\$0.04)	\$9,509.02	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,533.60	\$26,334.00	\$26,470.00	\$136.00	99.5%
Sub-total : Revenues	(\$10,533.60)	(\$26,334.00)	(\$26,470.00)	(\$136.00)	99.5%
Total : REVENUE	(\$10,533.60)	(\$26,334.00)	(\$26,470.00)	(\$136.00)	99.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$26,470.00	\$26,470.00	\$26,470.00	\$0.00	100.0%
Sub-total : Expenditures	\$26,470.00	\$26,470.00	\$26,470.00	\$0.00	100.0%
Total : EXPENDITURES	\$26,470.00	\$26,470.00	\$26,470.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$15,936.40	\$136.00	\$0.00	(\$136.00)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$33,094.76	\$170,197.99	\$194,597.00	\$24,399.01	87.5%
Sub-total : Revenues	(\$33,094.76)	(\$170,197.99)	(\$194,597.00)	(\$24,399.01)	87.5%
Total : REVENUE	(\$33,094.76)	(\$170,197.99)	(\$194,597.00)	(\$24,399.01)	87.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,939.84	\$154,173.15	\$194,597.32	\$40,424.17	79.2%
Sub-total : Expenditures	\$12,939.84	\$154,173.15	\$194,597.32	\$40,424.17	79.2%
Total : EXPENDITURES	\$12,939.84	\$154,173.15	\$194,597.32	\$40,424.17	79.2%
NET ADDITION/(DEFICIT)	(\$20,154.92)	(\$16,024.84)	\$0.32	\$16,025.16	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,329.74	\$24,537.53	\$47,352.00	\$22,814.47	51.8%
Sub-total : Revenues	(\$5,329.74)	(\$24,537.53)	(\$47,352.00)	(\$22,814.47)	51.8%
Total : REVENUE	(\$5,329.74)	(\$24,537.53)	(\$47,352.00)	(\$22,814.47)	51.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,246.99	\$23,339.11	\$47,351.55	\$24,012.44	49.3%
Sub-total : Expenditures	\$1,246.99	\$23,339.11	\$47,351.55	\$24,012.44	49.3%
Total : EXPENDITURES	\$1,246.99	\$23,339.11	\$47,351.55	\$24,012.44	49.3%
NET ADDITION/(DEFICIT)	(\$4,082.75)	(\$1,198.42)	(\$0.45)	\$1,197.97	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$56,573.02	\$306,104.78	\$344,617.78	\$38,513.00	88.8%
Sub-total : Revenues	<u>(\$56,573.02)</u>	<u>(\$306,104.78)</u>	<u>(\$344,617.78)</u>	<u>(\$38,513.00)</u>	88.8%
Total : REVENUE	<u>(\$56,573.02)</u>	<u>(\$306,104.78)</u>	<u>(\$344,617.78)</u>	<u>(\$38,513.00)</u>	88.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$21,056.61	\$305,090.78	\$344,618.42	\$39,527.64	88.5%
Sub-total : Expenditures	<u>\$21,056.61</u>	<u>\$305,090.78</u>	<u>\$344,618.42</u>	<u>\$39,527.64</u>	88.5%
Total : EXPENDITURES	<u>\$21,056.61</u>	<u>\$305,090.78</u>	<u>\$344,618.42</u>	<u>\$39,527.64</u>	88.5%
NET ADDITION/(DEFICIT)	<u>(\$35,516.41)</u>	<u>(\$1,014.00)</u>	<u>\$0.64</u>	<u>\$1,014.64</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,562.65	\$34,236.00	\$40,526.00	\$6,290.00	84.5%
Sub-total : Revenues	(\$4,562.65)	(\$34,236.00)	(\$40,526.00)	(\$6,290.00)	84.5%
Total : REVENUE	(\$4,562.65)	(\$34,236.00)	(\$40,526.00)	(\$6,290.00)	84.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,131.33	\$42,896.50	\$40,526.27	(\$2,370.23)	105.8%
Sub-total : Expenditures	\$5,131.33	\$42,896.50	\$40,526.27	(\$2,370.23)	105.8%
Total : EXPENDITURES	\$5,131.33	\$42,896.50	\$40,526.27	(\$2,370.23)	105.8%
NET ADDITION/(DEFICIT)	\$568.68	\$8,660.50	\$0.27	(\$8,660.23)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,622.30	\$11,192.92	\$16,082.00	\$4,889.08	69.6%
Sub-total : Revenues	(\$1,622.30)	(\$11,192.92)	(\$16,082.00)	(\$4,889.08)	69.6%
Total : REVENUE	(\$1,622.30)	(\$11,192.92)	(\$16,082.00)	(\$4,889.08)	69.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$814.85	\$10,330.00	\$16,082.00	\$5,752.00	64.2%
Sub-total : Expenditures	\$814.85	\$10,330.00	\$16,082.00	\$5,752.00	64.2%
Total : EXPENDITURES	\$814.85	\$10,330.00	\$16,082.00	\$5,752.00	64.2%
NET ADDITION/(DEFICIT)	(\$807.45)	(\$862.92)	\$0.00	\$862.92	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$14,536.94	\$16,413.75	\$1,876.81	88.6%
Sub-total : Revenues	\$0.00	(\$14,536.94)	(\$16,413.75)	(\$1,876.81)	88.6%
Total : REVENUE	\$0.00	(\$14,536.94)	(\$16,413.75)	(\$1,876.81)	88.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$2,849.89	\$16,414.00	\$13,564.11	17.4%
Sub-total : Expenditures	\$0.00	\$2,849.89	\$16,414.00	\$13,564.11	17.4%
Total : EXPENDITURES	\$0.00	\$2,849.89	\$16,414.00	\$13,564.11	17.4%
NET ADDITION/(DEFICIT)	\$0.00	(\$11,687.05)	\$0.25	\$11,687.30	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,022.76	\$24,195.65	\$40,725.00	\$16,529.35	59.4%
Sub-total : Revenues	<u>(\$4,022.76)</u>	<u>(\$24,195.65)</u>	<u>(\$40,725.00)</u>	<u>(\$16,529.35)</u>	59.4%
Total : REVENUE	<u>(\$4,022.76)</u>	<u>(\$24,195.65)</u>	<u>(\$40,725.00)</u>	<u>(\$16,529.35)</u>	59.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,814.92	\$22,099.93	\$40,724.55	\$18,624.62	54.3%
Sub-total : Expenditures	<u>\$1,814.92</u>	<u>\$22,099.93</u>	<u>\$40,724.55</u>	<u>\$18,624.62</u>	54.3%
Total : EXPENDITURES	<u>\$1,814.92</u>	<u>\$22,099.93</u>	<u>\$40,724.55</u>	<u>\$18,624.62</u>	54.3%
NET ADDITION/(DEFICIT)	<u>(\$2,207.84)</u>	<u>(\$2,095.72)</u>	<u>(\$0.45)</u>	<u>\$2,095.27</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$85,447.44	\$585,080.85	\$553,968.00	(\$31,112.85)	105.6%
Sub-total : Revenues	(\$85,447.44)	(\$585,080.85)	(\$553,968.00)	\$31,112.85	105.6%
Total : REVENUE	(\$85,447.44)	(\$585,080.85)	(\$553,968.00)	\$31,112.85	105.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$54,815.95	\$604,849.59	\$553,967.83	(\$50,881.76)	109.2%
Sub-total : Expenditures	\$54,815.95	\$604,849.59	\$553,967.83	(\$50,881.76)	109.2%
Total : EXPENDITURES	\$54,815.95	\$604,849.59	\$553,967.83	(\$50,881.76)	109.2%
NET ADDITION/(DEFICIT)	(\$30,631.49)	\$19,768.74	(\$0.17)	(\$19,768.91)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,769.15	\$1,913,152.20	\$2,682,209.94	\$769,057.74	71.3%
Sub-total : Revenues	(\$8,769.15)	(\$1,913,152.20)	(\$2,682,209.94)	(\$769,057.74)	71.3%
Total : REVENUE	(\$8,769.15)	(\$1,913,152.20)	(\$2,682,209.94)	(\$769,057.74)	71.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
Sub-total : Expenditures	\$0.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
Total : EXPENDITURES	\$0.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
NET ADDITION/(DEFICIT)	(\$8,769.15)	(\$172,148.84)	\$0.42	\$172,149.26	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$49.37	\$3,567.03	\$446,500.64	\$442,933.61	0.8%
Sub-total : Revenues	(\$49.37)	(\$3,567.03)	(\$446,500.64)	(\$442,933.61)	0.8%
Total : REVENUE	(\$49.37)	(\$3,567.03)	(\$446,500.64)	(\$442,933.61)	0.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,433.90	\$411,431.93	\$446,501.00	\$35,069.07	92.1%
Sub-total : Expenditures	\$6,433.90	\$411,431.93	\$446,501.00	\$35,069.07	92.1%
Total : EXPENDITURES	\$6,433.90	\$411,431.93	\$446,501.00	\$35,069.07	92.1%
NET ADDITION/(DEFICIT)	\$6,384.53	\$407,864.90	\$0.36	(\$407,864.54)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$300,000.00	\$413,323.00	\$113,323.00	72.6%
Sub-total : Revenues	\$0.00	(\$300,000.00)	(\$413,323.00)	(\$113,323.00)	72.6%
Total : REVENUE	\$0.00	(\$300,000.00)	(\$413,323.00)	(\$113,323.00)	72.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,254.93	\$155,711.12	\$413,323.00	\$257,611.88	37.7%
Sub-total : Expenditures	\$1,254.93	\$155,711.12	\$413,323.00	\$257,611.88	37.7%
Total : EXPENDITURES	\$1,254.93	\$155,711.12	\$413,323.00	\$257,611.88	37.7%
NET ADDITION/(DEFICIT)	\$1,254.93	(\$144,288.88)	\$0.00	\$144,288.88	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 05/01/2020 through 05/31/2020

Fiscal Year: 2019-2020

	<u>05/01/2020 - 05/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$94,084.00	\$94,084.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$94,084.00)	(\$94,084.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$94,084.00)	(\$94,084.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$22,445.17	\$22,445.17	\$94,084.00	\$71,638.83	23.9%
Sub-total : Expenditures	\$22,445.17	\$22,445.17	\$94,084.00	\$71,638.83	23.9%
Total : EXPENDITURES	\$22,445.17	\$22,445.17	\$94,084.00	\$71,638.83	23.9%
NET ADDITION/(DEFICIT)	\$22,445.17	(\$71,638.83)	\$0.00	\$71,638.83	0.0%

End of Report