

Kimberly School District

100-General M& O Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,177,451.74	\$8,357,639.76	\$12,783,405.32	\$4,425,765.56	65.4%
Sub-total : Revenue	(\$2,177,451.74)	(\$8,357,639.76)	(\$12,783,405.32)	(\$4,425,765.56)	65.4%
Total : REVENUE	(\$2,177,451.74)	(\$8,357,639.76)	(\$12,783,405.32)	(\$4,425,765.56)	65.4%
EXPENDITURES					
Expenditures					
Elementary (+)	\$249,100.95	\$771,601.23	\$2,953,324.69	\$2,181,723.46	26.1%
Middle School (+)	\$123,677.98	\$418,915.22	\$1,531,088.92	\$1,112,173.70	27.4%
High School (+)	\$168,870.62	\$508,624.59	\$2,081,997.00	\$1,573,372.41	24.4%
Gifted and Talented (+)	\$1,831.27	\$8,913.15	\$25,687.00	\$16,773.85	34.7%
Interscholastic Program (+)	\$16,309.26	\$64,937.25	\$204,208.00	\$139,270.75	31.8%
School Activities (+)	\$6,141.67	\$14,378.63	\$48,671.00	\$34,292.37	29.5%
Attend-Guidance-Health Program (+)	\$29,193.74	\$90,724.56	\$356,353.91	\$265,629.35	25.5%
Special Services Program (+)	\$62,576.33	\$196,637.73	\$694,735.00	\$498,097.27	28.3%
Curriculum (+)	\$7,887.41	\$49,110.02	\$253,054.12	\$203,944.10	19.4%
Educational Media Program (+)	\$33,294.66	\$99,793.68	\$364,575.00	\$264,781.32	27.4%
Board of Education Program (+)	\$2,791.50	\$13,442.69	\$11,072.00	(\$2,370.69)	121.4%
District Administration Program (+)	\$12,937.03	\$63,153.25	\$139,113.00	\$75,959.75	45.4%
School Administration Program (+)	\$74,750.66	\$303,591.46	\$959,650.00	\$656,058.54	31.6%
Business Operation Program (+)	\$34,874.07	\$150,588.88	\$319,058.00	\$168,469.12	47.2%
Custodial Program (+)	\$56,552.12	\$351,294.51	\$797,573.56	\$446,279.05	44.0%
Maintenance Program (+)	(\$835.20)	\$181,504.55	\$309,491.33	\$127,986.78	58.6%
Transporation Program (+)	\$44,860.47	\$192,191.38	\$630,634.37	\$438,442.99	30.5%
Child Nutrition Program (+)	\$1,613.59	\$5,902.79	\$19,608.00	\$13,705.21	30.1%
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	\$926,428.13	\$3,485,305.57	\$13,355,857.90	\$9,870,552.33	26.1%
Total : EXPENDITURES	\$926,428.13	\$3,485,305.57	\$13,355,857.90	\$9,870,552.33	26.1%
NET ADDITION/(DEFICIT)	(\$1,251,023.61)	(\$4,872,334.19)	\$572,452.58	\$5,444,786.77	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,587.09	\$14,553.40	\$460,819.00	\$446,265.60	3.2%
Sub-total : Revenues	(\$3,587.09)	(\$14,553.40)	(\$460,819.00)	(\$446,265.60)	3.2%
Total : REVENUE	(\$3,587.09)	(\$14,553.40)	(\$460,819.00)	(\$446,265.60)	3.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$41,119.87	\$130,773.15	\$460,819.00	\$330,045.85	28.4%
Sub-total : Expenditures	\$41,119.87	\$130,773.15	\$460,819.00	\$330,045.85	28.4%
Total : EXPENDITURES	\$41,119.87	\$130,773.15	\$460,819.00	\$330,045.85	28.4%
NET ADDITION/(DEFICIT)	\$37,532.78	\$116,219.75	\$0.00	(\$116,219.75)	0.0%

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$7,425.00	\$18,800.00	\$11,375.00	39.5%
Sub-total : Revenues	\$0.00	(\$7,425.00)	(\$18,800.00)	(\$11,375.00)	39.5%
Total : REVENUE	\$0.00	(\$7,425.00)	(\$18,800.00)	(\$11,375.00)	39.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,985.43	\$3,638.63	\$18,799.55	\$15,160.92	19.4%
Sub-total : Expenditures	\$1,985.43	\$3,638.63	\$18,799.55	\$15,160.92	19.4%
Total : EXPENDITURES	\$1,985.43	\$3,638.63	\$18,799.55	\$15,160.92	19.4%
NET ADDITION/(DEFICIT)	\$1,985.43	(\$3,786.37)	(\$0.45)	\$3,785.92	

End of Report

Kimberly School District

243-State Vocational Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$71,553.60	\$71,553.60	\$77,554.00	\$6,000.40	92.3%
Sub-total : Revenues	(\$71,553.60)	(\$71,553.60)	(\$77,554.00)	(\$6,000.40)	92.3%
Total : REVENUE	(\$71,553.60)	(\$71,553.60)	(\$77,554.00)	(\$6,000.40)	92.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,276.65	\$17,710.55	\$77,554.00	\$59,843.45	22.8%
Sub-total : Expenditures	\$5,276.65	\$17,710.55	\$77,554.00	\$59,843.45	22.8%
Total : EXPENDITURES	\$5,276.65	\$17,710.55	\$77,554.00	\$59,843.45	22.8%
NET ADDITION/(DEFICIT)	(\$66,276.95)	(\$53,843.05)	\$0.00	\$53,843.05	0.0%

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$40,864.50	\$628,728.00	\$587,863.50	6.5%
Sub-total : Revenues	\$0.00	(\$40,864.50)	(\$628,728.00)	(\$587,863.50)	6.5%
Total : REVENUE	\$0.00	(\$40,864.50)	(\$628,728.00)	(\$587,863.50)	6.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$43,113.64	\$344,298.14	\$648,727.64	\$304,429.50	53.1%
Sub-total : Expenditures	\$43,113.64	\$344,298.14	\$648,727.64	\$304,429.50	53.1%
Total : EXPENDITURES	\$43,113.64	\$344,298.14	\$648,727.64	\$304,429.50	53.1%
NET ADDITION/(DEFICIT)	\$43,113.64	\$303,433.64	\$19,999.64	(\$283,434.00)	1517.2%

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</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	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$54,883.71	\$173,715.00	\$118,831.29	31.6%
Sub-total : Revenues	\$0.00	(\$54,883.71)	(\$173,715.00)	(\$118,831.29)	31.6%
Total : REVENUE	\$0.00	(\$54,883.71)	(\$173,715.00)	(\$118,831.29)	31.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,578.65	\$42,826.34	\$173,715.00	\$130,888.66	24.7%
Sub-total : Expenditures	\$13,578.65	\$42,826.34	\$173,715.00	\$130,888.66	24.7%
Total : EXPENDITURES	\$13,578.65	\$42,826.34	\$173,715.00	\$130,888.66	24.7%
NET ADDITION/(DEFICIT)	\$13,578.65	(\$12,057.37)	\$0.00	\$12,057.37	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,598.98	\$39,065.00	\$33,466.02	14.3%
Sub-total : Revenues	\$0.00	(\$5,598.98)	(\$39,065.00)	(\$33,466.02)	14.3%
Total : REVENUE	\$0.00	(\$5,598.98)	(\$39,065.00)	(\$33,466.02)	14.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,220.06	\$10,196.78	\$39,065.00	\$28,868.22	26.1%
Sub-total : Expenditures	\$2,220.06	\$10,196.78	\$39,065.00	\$28,868.22	26.1%
Total : EXPENDITURES	\$2,220.06	\$10,196.78	\$39,065.00	\$28,868.22	26.1%
NET ADDITION/(DEFICIT)	\$2,220.06	\$4,597.80	\$0.00	(\$4,597.80)	0.0%

End of Report

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$73,565.75	\$313,496.00	\$239,930.25	23.5%
Sub-total : Revenues	\$0.00	(\$73,565.75)	(\$313,496.00)	(\$239,930.25)	23.5%
Total : REVENUE	\$0.00	(\$73,565.75)	(\$313,496.00)	(\$239,930.25)	23.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$49,645.38	\$108,681.75	\$313,495.96	\$204,814.21	34.7%
Sub-total : Expenditures	\$49,645.38	\$108,681.75	\$313,495.96	\$204,814.21	34.7%
Total : EXPENDITURES	\$49,645.38	\$108,681.75	\$313,495.96	\$204,814.21	34.7%
NET ADDITION/(DEFICIT)	\$49,645.38	\$35,116.00	(\$0.04)	(\$35,116.04)	

End of Report

Kimberly School District

258-Title VI-B Pre-School Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,640.00	\$7,578.85	\$29,224.00	\$21,645.15	25.9%
Sub-total : Revenues	(\$1,640.00)	(\$7,578.85)	(\$29,224.00)	(\$21,645.15)	25.9%
Total : REVENUE	(\$1,640.00)	(\$7,578.85)	(\$29,224.00)	(\$21,645.15)	25.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,001.32	\$14,568.67	\$29,224.00	\$14,655.33	49.9%
Sub-total : Expenditures	\$6,001.32	\$14,568.67	\$29,224.00	\$14,655.33	49.9%
Total : EXPENDITURES	\$6,001.32	\$14,568.67	\$29,224.00	\$14,655.33	49.9%
NET ADDITION/(DEFICIT)	\$4,361.32	\$6,989.82	\$0.00	(\$6,989.82)	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,342.89	\$15,598.00	\$10,255.11	34.3%
Sub-total : Revenues	\$0.00	(\$5,342.89)	(\$15,598.00)	(\$10,255.11)	34.3%
Total : REVENUE	\$0.00	(\$5,342.89)	(\$15,598.00)	(\$10,255.11)	34.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$813.00	\$2,733.26	\$15,598.00	\$12,864.74	17.5%
Sub-total : Expenditures	\$813.00	\$2,733.26	\$15,598.00	\$12,864.74	17.5%
Total : EXPENDITURES	\$813.00	\$2,733.26	\$15,598.00	\$12,864.74	17.5%
NET ADDITION/(DEFICIT)	\$813.00	(\$2,609.63)	\$0.00	\$2,609.63	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</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%
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%
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 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$7,918.70	\$38,480.00	\$30,561.30	20.6%
Sub-total : Revenues	\$0.00	(\$7,918.70)	(\$38,480.00)	(\$30,561.30)	20.6%
Total : REVENUE	\$0.00	(\$7,918.70)	(\$38,480.00)	(\$30,561.30)	20.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,831.24	\$7,507.40	\$38,480.00	\$30,972.60	19.5%
Sub-total : Expenditures	\$1,831.24	\$7,507.40	\$38,480.00	\$30,972.60	19.5%
Total : EXPENDITURES	\$1,831.24	\$7,507.40	\$38,480.00	\$30,972.60	19.5%
NET ADDITION/(DEFICIT)	\$1,831.24	(\$411.30)	\$0.00	\$411.30	0.0%

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$68,090.21	\$227,836.49	\$564,300.00	\$336,463.51	40.4%
Sub-total : Revenues	(\$68,090.21)	(\$227,836.49)	(\$564,300.00)	(\$336,463.51)	40.4%
Total : REVENUE	(\$68,090.21)	(\$227,836.49)	(\$564,300.00)	(\$336,463.51)	40.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$70,254.89	\$242,065.97	\$564,300.47	\$322,234.50	42.9%
Sub-total : Expenditures	\$70,254.89	\$242,065.97	\$564,300.47	\$322,234.50	42.9%
Total : EXPENDITURES	\$70,254.89	\$242,065.97	\$564,300.47	\$322,234.50	42.9%
NET ADDITION/(DEFICIT)	\$2,164.68	\$14,229.48	\$0.47	(\$14,229.01)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$30,073.74	\$1,031,078.99	\$2,715,160.00	\$1,684,081.01	38.0%
Sub-total : Revenues	(\$30,073.74)	(\$1,031,078.99)	(\$2,715,160.00)	(\$1,684,081.01)	38.0%
Total : REVENUE	(\$30,073.74)	(\$1,031,078.99)	(\$2,715,160.00)	(\$1,684,081.01)	38.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$600.00	\$1,360,201.68	\$2,715,160.00	\$1,354,958.32	50.1%
Sub-total : Expenditures	\$600.00	\$1,360,201.68	\$2,715,160.00	\$1,354,958.32	50.1%
Total : EXPENDITURES	\$600.00	\$1,360,201.68	\$2,715,160.00	\$1,354,958.32	50.1%
NET ADDITION/(DEFICIT)	(\$29,473.74)	\$329,122.69	\$0.00	(\$329,122.69)	0.0%

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$233.20	\$2,687.36	\$547,058.22	\$544,370.86	0.5%
Sub-total : Revenues	(\$233.20)	(\$2,687.36)	(\$547,058.22)	(\$544,370.86)	0.5%
Total : REVENUE	(\$233.20)	(\$2,687.36)	(\$547,058.22)	(\$544,370.86)	0.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$306,043.53	\$547,058.00	\$241,014.47	55.9%
Sub-total : Expenditures	\$0.00	\$306,043.53	\$547,058.00	\$241,014.47	55.9%
Total : EXPENDITURES	\$0.00	\$306,043.53	\$547,058.00	\$241,014.47	55.9%
NET ADDITION/(DEFICIT)	(\$233.20)	\$303,356.17	(\$0.22)	(\$303,356.39)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</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 (+)	\$38,752.53	\$94,903.30	\$413,323.00	\$318,419.70	23.0%
Sub-total : Expenditures	\$38,752.53	\$94,903.30	\$413,323.00	\$318,419.70	23.0%
Total : EXPENDITURES	\$38,752.53	\$94,903.30	\$413,323.00	\$318,419.70	23.0%
NET ADDITION/(DEFICIT)	\$38,752.53	\$94,903.30	(\$36,677.00)	(\$131,580.30)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 11/01/2019 through 11/30/2019

Fiscal Year: 2019-2020

	<u>11/01/2019 - 11/30/2019</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	0.0%

End of Report