

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenue						
Revenues (-)		\$28,937.44	\$6,178,688.02	\$12,783,405.32	\$6,604,717.30	48.3%
100.411.200.000.000	Taxes-Supplemental	\$624.41	\$86,451.24	\$250,000.00	\$163,548.76	
100.411.300.000.000	Taxes-Emergency	\$350.79	\$32,088.47	\$0.00	(\$32,088.47)	
100.411.400.000.000	Taxes-Tort	\$117.87	\$12,464.73	\$38,000.00	\$25,535.27	
100.412.100.000.000	Taxes - Plant Facility Levy	\$1,066.71	\$103,004.30	\$300,000.00	\$196,995.70	
100.413.000.000.000	Penalty & Interest on Delinq Taxes	\$312.91	\$1,158.62	\$3,000.00	\$1,841.38	
100.415.000.000.000	Earnings on Investment	\$5,650.53	\$20,734.59	\$30,000.00	\$9,265.41	
100.417.400.000.000	Summer School Fees	\$0.00	\$0.00	\$300.00	\$300.00	
100.419.100.000.000	Rental Income	\$45.00	\$45.00	\$1,500.00	\$1,455.00	
100.419.900.000.000	Other Local Revenue	\$6,020.27	\$6,645.27	\$7,000.00	\$354.73	
100.431.100.000.000	Base State Support	\$0.00	\$5,735,534.05	\$9,543,457.91	\$3,807,923.86	
100.431.200.000.000	Transportation Support	\$0.00	\$0.00	\$335,000.00	\$335,000.00	
100.431.600.000.000	State Paid - Tuition Equivalency	\$0.00	\$0.00	\$5,400.00	\$5,400.00	
100.431.800.000.000	State Paid Benefits	\$0.00	\$0.00	\$1,301,760.58	\$1,301,760.58	
100.431.900.000.000	Other State Support	\$0.00	\$0.00	\$110,636.60	\$110,636.60	
100.431.900.300.000	Literacy	\$0.00	\$0.00	\$186,300.00	\$186,300.00	
100.431.900.310.000	State Paid - Remediation	\$0.00	\$0.00	\$31,779.00	\$31,779.00	
100.431.900.400.000	State Paid - Math & Science	\$0.00	\$0.00	\$55,900.00	\$55,900.00	
100.431.900.419.000	Bilingual-LEP	\$0.00	\$0.00	\$17,461.00	\$17,461.00	
100.431.900.420.000	Strategic Planning	\$0.00	\$0.00	\$6,600.00	\$6,600.00	
100.431.900.430.000	Leadership Premiums	\$0.00	\$0.00	\$118,556.73	\$118,556.73	
100.431.900.500.000	Content and Curriculum	\$0.00	\$0.00	\$9,860.00	\$9,860.00	
100.431.900.600.000	Dual Credit and 8 in 6 Programs	\$0.00	\$0.00	\$300.00	\$300.00	
100.431.900.700.000	Gift and Talented	\$0.00	\$0.00	\$5,520.00	\$5,520.00	
100.431.900.800.000	College & Career Counseling	\$0.00	\$0.00	\$51,590.00	\$51,590.00	
100.437.000.000.000	Lottery/Additional State Maintenance	\$0.00	\$150,949.00	\$149,092.32	(\$1,856.68)	
100.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Pers)	\$3,681.75	\$8,347.02	\$26,582.18	\$18,235.16	
100.439.000.000.000	Other State Revenue	\$11,067.20	\$21,067.20	\$0.00	(\$21,067.20)	
100.442.000.000.000	Federal Forest Funds	\$0.00	\$198.53	\$3,000.00	\$2,801.47	
100.320.002.000.000	Beginning Balance-Restricted	\$0.00	\$0.00	\$194,809.00	\$194,809.00	
Sub-total : Revenue		(\$28,937.44)	(\$6,178,688.02)	(\$12,783,405.32)	(\$6,604,717.30)	48.3%
Total : REVENUE		(\$28,937.44)	(\$6,178,688.02)	(\$12,783,405.32)	(\$6,604,717.30)	48.3%
EXPENDITURES						
Expenditures						
Elementary (+)		\$245,576.25	\$522,500.28	\$2,953,324.69	\$2,430,824.41	17.7%
100.512.110.100.000	KES Teacher Salaries	\$74,758.41	\$149,491.82	\$888,230.00	\$738,738.18	
100.512.110.102.000	SES Teacher Salaries	\$83,163.47	\$166,715.58	\$1,007,760.00	\$841,044.42	
100.512.112.100.000	KES Extracurricular/Athletics	\$139.14	\$278.28	\$1,614.00	\$1,335.72	
100.512.112.102.000	SES Extracurricular/Athletics	\$139.11	\$278.22	\$2,727.00	\$2,448.78	
100.512.114.100.000	KES Nurse (Certified)	\$979.84	\$1,959.68	\$11,725.00	\$9,765.32	
100.512.114.102.000	SES Nurse (Certified)	\$979.84	\$1,959.68	\$11,725.00	\$9,765.32	
100.512.116.100.000	KES Teacher Assistant	\$6,744.21	\$11,955.15	\$38,161.00	\$26,205.85	
100.512.116.102.000	SES Teacher Assistant	\$3,134.60	\$5,637.95	\$38,452.00	\$32,814.05	
100.512.117.100.000	KES Remediation/LEP Teacher Assistant	\$1,567.20	\$2,829.24	\$9,912.00	\$7,082.76	
100.512.117.102.000	SES Remediation/LEP Teacher Assistant	\$1,563.77	\$2,825.80	\$9,912.00	\$7,086.20	
100.512.118.100.000	KES Computer/Music/Art Para	\$1,677.43	\$3,576.06	\$20,019.00	\$16,442.94	

Operating Statement with Budget

Kimberly School District

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100.512.118.102.000	SES Computer/Music/Art Para	\$3,533.89	\$7,575.38	\$42,185.00	\$34,609.62	
100.512.160.100.000	KES Substitutes Contract	\$700.00	\$795.00	\$9,188.00	\$8,393.00	
100.512.160.102.000	SES Substitutes Contract	\$1,185.00	\$1,750.00	\$9,844.00	\$8,094.00	
100.512.162.100.000	KES Sub-Personal	\$380.00	\$475.00	\$5,513.00	\$5,038.00	
100.512.162.102.000	SES Sub-Personal	\$175.00	\$270.00	\$5,906.00	\$5,636.00	
100.512.210.100.000	KES Retirement	\$10,686.30	\$21,410.50	\$126,436.00	\$105,025.50	
100.512.210.102.000	SES Retirement	\$12,044.19	\$24,121.17	\$145,180.00	\$121,058.83	
100.512.220.100.000	KES FICA	\$6,343.11	\$12,491.76	\$73,402.00	\$60,910.24	
100.512.220.102.000	SES FICA	\$6,831.63	\$13,617.07	\$84,424.00	\$70,806.93	
100.512.240.100.000	KES Fringe	\$12,130.72	\$26,904.42	\$145,622.00	\$118,717.58	
100.512.240.102.000	SES Fringe	\$12,689.57	\$25,548.22	\$156,219.00	\$130,670.78	
100.512.270.100.000	KES Workers Comp	\$0.00	\$8,157.93	\$6,012.00	(\$2,145.93)	
100.512.270.102.000	SES Workers Comp	\$0.00	\$7,213.33	\$6,800.00	(\$413.33)	
100.512.290.100.000	KES Professional Development	\$180.00	\$300.00	\$3,150.00	\$2,850.00	
100.512.290.102.000	SES Professional Development	\$435.00	\$615.00	\$3,375.00	\$2,760.00	
100.512.322.100.000	KES Equipment Lease	\$1,019.13	\$2,750.38	\$7,600.00	\$4,849.62	
100.512.322.102.000	SES Equipment Lease	\$963.38	\$1,903.54	\$7,600.00	\$5,696.46	
100.512.350.100.000	KES Telephone	\$296.88	\$1,041.55	\$2,000.00	\$958.45	
100.512.350.102.000	SES Telephone	\$213.42	\$422.73	\$2,000.00	\$1,577.27	
100.512.410.100.000	KES Teaching Supplies	(\$658.99)	\$3,272.47	\$33,530.00	\$30,257.53	
100.512.410.102.000	SES Teaching Supplies	\$1,472.28	\$10,378.49	\$33,530.00	\$23,151.51	
100.512.550.100.000	KES Equipment	\$108.72	\$3,978.88	\$3,571.69	(\$407.19)	
Middle School (+)		\$141,570.90	\$295,237.24	\$1,531,088.92	\$1,235,851.68	19.3%
100.515.110.200.000	MS Teacher Salaries	\$86,938.21	\$172,280.65	\$1,020,604.00	\$848,323.35	
100.515.112.200.000	MS Extra-Curricular Salaries	\$16,068.09	\$17,022.18	\$46,429.00	\$29,406.82	
100.515.114.200.000	MS Nurse (Certified)	\$979.84	\$1,959.68	\$11,725.00	\$9,765.32	
100.515.116.200.000	One-Time MS Teacher Assistant	\$2,206.56	\$4,112.21	\$21,270.00	\$17,157.79	
100.515.160.200.000	MS Substitutes Contract	\$1,797.50	\$2,412.50	\$9,570.00	\$7,157.50	
100.515.162.200.000	MS Sub-Personal	\$350.00	\$525.00	\$5,742.00	\$5,217.00	
100.515.210.200.000	MS Retirement	\$11,384.86	\$22,361.21	\$141,105.00	\$118,743.79	
100.515.220.200.000	MS FICA	\$7,928.97	\$14,478.65	\$83,304.00	\$68,825.35	
100.515.240.200.000	MS Fringe	\$10,464.79	\$28,954.55	\$130,010.00	\$101,055.45	
100.515.270.200.000	MS Workers Comp	\$0.00	\$6,678.15	\$5,566.00	(\$1,112.15)	
100.515.290.200.000	MS Professional Development	\$0.00	\$240.00	\$3,281.00	\$3,041.00	
100.515.322.200.000	MS Equipment Lease	\$508.26	\$1,486.05	\$10,000.00	\$8,513.95	
100.515.350.200.000	MS Telephone	\$296.88	\$1,041.53	\$2,000.00	\$958.47	
100.515.380.200.000	MS Travel	\$49.05	\$285.15	\$500.00	\$214.85	
100.515.410.200.000	MS Teaching Supplies	\$1,826.23	\$20,628.07	\$38,325.00	\$17,696.93	
100.515.411.200.000	MS One-Time Supplies	\$771.66	\$771.66	\$0.00	(\$771.66)	
100.515.551.200.000	MS One-Time Equipment	\$0.00	\$0.00	\$1,657.92	\$1,657.92	
High School (+)		\$162,270.38	\$339,753.97	\$2,081,997.00	\$1,742,243.03	16.3%
100.515.110.300.000	HS Teacher Salaries	\$115,436.20	\$230,650.78	\$1,398,210.00	\$1,167,559.22	
100.515.114.300.000	HS Nurse (Certified)	\$979.84	\$1,959.68	\$11,725.00	\$9,765.32	
100.515.115.300.000	HS Teacher Assistant	\$1,546.14	\$3,116.99	\$30,232.00	\$27,115.01	
100.515.160.300.000	HS Substitutes Contract	\$495.00	\$1,085.00	\$15,578.00	\$14,493.00	
100.515.161.300.000	HS Sub-Professional	\$0.00	\$0.00	\$990.00	\$990.00	
100.515.162.300.000	HS Sub-Personal	\$137.50	\$757.50	\$7,547.00	\$6,789.50	
100.515.210.300.000	HS Retirement	\$15,453.04	\$30,880.25	\$202,090.00	\$171,209.75	
100.515.220.300.000	HS FICA	\$8,734.97	\$17,486.07	\$120,422.00	\$102,935.93	
100.515.240.300.000	HS Fringe	\$13,957.11	\$30,721.38	\$181,420.00	\$150,698.62	
100.515.270.300.000	HS Workers Comp	\$0.00	\$10,214.62	\$8,514.00	(\$1,700.62)	
100.515.290.300.000	HS Professional Development	\$512.00	\$1,102.00	\$4,313.00	\$3,211.00	

Operating Statement with Budget

Kimberly School District

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100.515.312.300.000	HS Dual Credit for Early Completers	\$0.00	\$0.00	\$300.00	\$300.00	
100.515.322.300.000	HS Equipment Lease	\$222.60	\$849.12	\$7,000.00	\$6,150.88	
100.515.350.300.000	HS Telephone	\$593.74	\$2,083.06	\$4,000.00	\$1,916.94	
100.515.370.300.000	HS Tuition/Ed Agencies	\$0.00	\$340.00	\$2,000.00	\$1,660.00	
100.515.410.300.000	HS Teaching Supplies	\$1,664.89	\$4,449.97	\$21,020.00	\$16,570.03	
100.515.410.300.105	HS Agriculture Supplies	\$1,033.26	\$1,059.93	\$7,435.00	\$6,375.07	
100.515.410.300.125	HS Ag Mechanics	\$106.53	\$106.53	\$350.00	\$243.47	
100.515.410.300.150	HS Floral Design	\$0.00	\$0.00	\$1,275.00	\$1,275.00	
100.515.410.300.175	HS Art	\$73.19	\$323.19	\$4,500.00	\$4,176.81	
100.515.410.300.210	HS Band	\$0.00	\$292.13	\$1,200.00	\$907.87	
100.515.410.300.225	HS Choir	\$238.87	\$467.35	\$1,200.00	\$732.65	
100.515.410.300.250	HS Science	\$749.78	\$868.27	\$2,800.00	\$1,931.73	
100.515.410.300.275	HS Business Education	\$0.00	\$0.00	\$800.00	\$800.00	
100.515.410.300.305	HS Go-On	\$0.00	\$169.98	\$1,000.00	\$830.02	
100.515.410.300.325	HS Debate	\$372.94	\$372.94	\$800.00	\$427.06	
100.515.410.300.350	HS Fitness	\$0.00	\$0.00	\$1,100.00	\$1,100.00	
100.515.410.300.375	HS Health	\$0.00	\$0.00	\$700.00	\$700.00	
100.515.410.300.405	HS Lifetime Sports	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
100.515.410.300.425	HS Language Arts	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
100.515.410.300.450	HS Mathematics	(\$149.83)	\$84.67	\$1,400.00	\$1,315.33	
100.515.410.300.475	HS Media Center	\$0.00	\$0.00	\$1,350.00	\$1,350.00	
100.515.410.300.500	HS Social Studies	\$112.61	\$204.38	\$1,200.00	\$995.62	
100.515.410.300.525	HS Spanish	\$0.00	\$39.18	\$1,100.00	\$1,060.82	
100.515.410.300.575	HS Special Education	\$0.00	\$69.00	\$1,000.00	\$931.00	
100.515.550.300.000	HS Equipment	\$0.00	\$0.00	\$34,826.00	\$34,826.00	
Gifted and Talented (+)		\$4,031.27	\$7,081.88	\$25,687.00	\$18,605.12	27.6%
100.524.110.000.000	Gifted/Talented Teacher Salary	\$1,407.25	\$4,221.75	\$16,887.00	\$12,665.25	
100.524.210.000.000	Gifted/Talented Retirement	\$184.36	\$553.08	\$2,212.00	\$1,658.92	
100.524.220.000.000	Gifted/Talented FICA	\$95.59	\$289.56	\$1,292.00	\$1,002.44	
100.524.240.000.000	Gifted/Talented Fringe	\$144.07	\$439.69	\$1,576.00	\$1,136.31	
100.524.270.000.000	Gifted/Talented Workers Comp	\$0.00	\$263.88	\$220.00	(\$43.88)	
100.524.380.000.000	Gifted/Talented Travel	\$0.00	\$795.00	\$3,000.00	\$2,205.00	
100.524.410.000.000	Gifted/Talented Teaching Supplies	\$2,200.00	\$518.92	\$500.00	(\$18.92)	
Interscholastic Program (+)		\$29,551.85	\$49,858.43	\$204,208.00	\$154,349.57	24.4%
100.531.110.300.000	Interscholastic Athletic Director	\$3,342.21	\$9,855.30	\$38,051.00	\$38,195.70	
100.531.111.300.000	Interscholastic Coaches	\$18,609.51	\$23,221.69	\$99,974.00	\$76,752.31	
100.531.160.200.000	MS Interscholastic Substitutes	\$246.77	\$130.77	\$0.00	(\$130.77)	
100.531.160.300.000	HS Interscholastic Substitutes	\$158.00	\$259.62	\$5,530.00	\$5,270.38	
100.531.210.200.000	Retirement	\$19.47	\$4.10	\$0.00	(\$4.10)	
100.531.210.300.000	Interscholastic Retirement	\$1,324.94	\$2,789.22	\$14,179.00	\$11,389.78	
100.531.220.200.000	MS Activity FICA	\$18.73	\$9.29	\$0.00	(\$9.29)	
100.531.220.300.000	Interscholastic FICA	\$1,676.79	\$2,522.92	\$10,978.00	\$8,455.08	
100.531.240.200.000	Health Insurance	\$4.64	\$15.85	\$0.00	(\$15.85)	
100.531.240.300.000	Interscholastic Fringe	\$236.40	\$656.32	\$2,489.00	\$1,832.68	
100.531.270.300.000	Interscholastic Workers Comp	\$0.00	\$824.35	\$687.00	(\$137.35)	
100.531.320.300.000	Interscholastic Athletic Trainer	\$2,500.00	\$5,000.00	\$25,000.00	\$20,000.00	
100.531.380.300.000	Interscholastic Travel & Clinics	\$549.00	\$549.00	\$3,300.00	\$2,751.00	
100.531.410.300.000	Interscholastic Supplies	\$865.39	\$3,000.00	\$3,000.00	\$0.00	
100.531.710.300.000	Interscholastic Catastrophic Ins.	\$0.00	\$1,020.00	\$1,020.00	\$0.00	
School Activities (+)		\$4,648.56	\$8,236.96	\$48,671.00	\$40,434.04	16.9%
100.532.110.300.000	Activities Salaries	\$2,288.12	\$4,772.08	\$29,504.00	\$24,731.92	

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100.532.160.300.000	HS Debate/Music Substitutes	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
100.532.210.300.000	Activities Retirement	\$312.55	\$637.93	\$3,577.00	\$2,939.07	
100.532.220.300.000	Activities FICA	\$172.89	\$350.47	\$2,364.00	\$2,013.53	
100.532.270.300.000	Activities Workers Comp	\$0.00	\$601.48	\$501.00	(\$100.48)	
100.532.315.300.000	Student Drug Tests-MVRMC	\$0.00	\$0.00	\$125.00	\$125.00	
100.532.380.300.000	Activities Debate Travel	\$346.00	\$346.00	\$4,000.00	\$3,654.00	
100.532.381.300.000	Activities Music Travel	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
100.532.383.300.000	Activities State/National-Student Support	\$1,200.00	\$1,200.00	\$4,000.00	\$2,800.00	
100.532.415.300.000	Student Drug Testing Supplies	\$329.00	\$329.00	\$1,800.00	\$1,471.00	
Attend-Guidance-Health Program (+)		\$29,486.56	\$61,530.82	\$356,353.91	\$294,823.09	17.3%
100.611.110.000.000	Guidance Counselor Salaries	\$19,147.74	\$38,295.48	\$226,291.92	\$187,996.44	
100.611.110.300.000	College & Career Counselor Salaries	\$3,927.00	\$7,854.00	\$47,124.00	\$39,270.00	
100.611.210.000.000	Guidance Retirement	\$2,508.34	\$5,016.68	\$29,644.00	\$24,627.32	
100.611.220.000.000	Guidance FICA	\$1,352.87	\$2,705.74	\$17,311.00	\$14,605.26	
100.611.220.300.000	College & Career Counseling FICA	\$300.41	\$600.82	\$3,604.99	\$3,004.17	
100.611.240.000.000	Guidance Fringe	\$1,788.38	\$3,576.76	\$25,216.00	\$21,639.24	
100.611.270.000.000	Guidance Workers Comp	\$0.00	\$1,808.52	\$1,507.00	(\$301.52)	
100.611.290.000.000	Guidance Professional Development	\$240.00	\$240.00	\$600.00	\$360.00	
100.611.410.300.000	College & Career Counseling Supplies	\$221.82	\$1,432.82	\$5,055.00	\$3,622.18	
Special Services Program (+)		\$63,647.17	\$134,061.40	\$694,735.00	\$560,673.60	19.3%
100.616.110.000.000	Spec Services Teacher Salaries	\$31,595.83	\$64,691.66	\$383,700.00	\$319,008.34	
100.616.111.000.000	Spec Services Speech/Lang Specialist	\$10,762.02	\$20,707.37	\$89,339.00	\$68,631.63	
100.616.115.000.000	Spec Services Aides	\$1,457.48	\$3,021.20	\$18,028.00	\$15,006.80	
100.616.116.000.000	Spec Services Secretary	\$3,303.01	\$10,418.52	\$22,875.00	\$12,456.48	
100.616.210.000.000	Spec Services Retirement	\$6,172.52	\$12,936.11	\$67,328.00	\$54,391.89	
100.616.220.000.000	Spec Services FICA	\$3,442.77	\$7,214.47	\$37,817.00	\$30,602.53	
100.616.240.000.000	Spec Services Fringe	\$6,913.54	\$15,072.07	\$75,648.00	\$60,575.93	
Curriculum (+)		\$10,329.01	\$41,222.61	\$253,054.12	\$211,831.51	16.3%
100.621.110.001.000	Curric/Prof Dev/Testing Stipend	\$1,572.18	\$4,567.59	\$11,000.00	\$6,432.41	
100.621.111.001.000	Leadership Pay Stipends	\$318.18	\$318.18	\$99,135.50	\$98,817.32	
100.621.112.001.000	Curriculum/Testing Director Salary	\$2,814.50	\$8,443.50	\$33,774.00	\$25,330.50	
100.621.115.001.000	ISAT/District Testing	\$0.00	\$0.00	\$11,900.00	\$11,900.00	
100.621.116.001.000	Curriculum/Testing Secretary Salary	\$0.00	\$0.00	\$13,717.00	\$13,717.00	
100.621.160.001.000	District Professional Leave Subs	\$1,962.50	\$2,582.50	\$14,200.00	\$11,617.50	
100.621.210.001.000	Curric/Prof Dev Retirement	\$455.90	\$1,317.42	\$23,692.75	\$22,375.33	
100.621.220.001.000	Curric/Prof Dev FICA	\$481.91	\$1,142.78	\$15,416.87	\$14,274.09	
100.621.240.001.000	Curric/Prof Dev/Testing Fringe	\$327.54	\$918.78	\$5,625.00	\$4,706.22	
100.621.270.001.000	Curric/Testing Workers Comp	\$0.00	\$879.88	\$733.00	(\$146.88)	
100.621.290.001.000	Classified Prof Development	\$300.00	\$300.00	\$2,000.00	\$1,700.00	
100.621.381.001.000	Professional Development Travel/Inservice	\$0.00	\$3,560.50	\$11,000.00	\$7,439.50	
100.621.411.001.000	One-Time Curriculum Supplies	\$0.00	\$8,231.45	\$0.00	(\$8,231.45)	
100.621.412.001.000	Curriculum Supplies	(\$290.31)	\$646.82	\$1,000.00	\$353.18	
100.621.440.001.000	Textbooks To Be Allocated	\$2,386.61	\$8,313.21	\$9,860.00	\$1,546.79	
Educational Media Program (+)		\$30,027.13	\$66,499.02	\$364,575.00	\$298,075.98	18.2%
100.622.110.000.000	Librarian Salaries	\$18,191.66	\$36,383.32	\$218,350.00	\$181,966.68	
100.622.115.000.000	Library Aide Salary	\$2,822.87	\$5,655.16	\$33,246.00	\$27,590.84	
100.622.160.000.000	Librarian Substitutes	\$522.50	\$617.50	\$2,450.00	\$1,832.50	
100.622.210.000.000	Librarian Retirement	\$2,752.91	\$5,507.05	\$32,959.00	\$27,451.95	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.622.220.000.000	Librarian FICA	\$1,525.28	\$3,018.60	\$19,434.00	\$16,415.40	
100.622.240.000.000	Librarian Fringe	\$3,052.88	\$6,105.76	\$37,178.00	\$31,072.24	
100.622.270.000.000	Librarian Workers Comp	\$0.00	\$1,521.73	\$1,268.00	(\$253.73)	
100.622.290.000.000	Librarian Professional Develop	\$0.00	\$0.00	\$600.00	\$600.00	
100.622.430.100.000	Library KES Books & Supplies	\$0.00	\$424.10	\$3,769.00	\$3,344.90	
100.622.430.102.000	Library SES Books & Supplies	\$116.53	\$2,994.99	\$3,769.00	\$774.01	
100.622.431.100.000	Library KES Software	\$1,042.50	\$1,042.50	\$1,043.00	\$0.50	
100.622.431.102.000	Library SES Software	\$0.00	\$0.00	\$885.00	\$885.00	
100.622.432.200.000	Library MS Books & Supplies	(\$1,042.50)	\$2,185.81	\$3,769.00	\$1,583.19	
100.622.433.200.000	Library MS Software	\$1,042.50	\$1,042.50	\$1,043.00	\$0.50	
100.622.434.300.000	Library HS Books & Supplies	\$0.00	\$0.00	\$3,769.00	\$3,769.00	
100.622.435.300.000	Library HS Software	\$0.00	\$0.00	\$1,043.00	\$1,043.00	
Board of Education Program (+)		\$2,255.28	\$10,651.19	\$11,072.00	\$420.81	96.2%
100.631.270.000.000	School Board Workers Comp	\$0.00	\$33.06	\$22.00	(\$11.06)	
100.631.381.000.000	School Board Travel & Dues	\$475.60	\$8,782.43	\$10,000.00	\$1,217.57	
100.631.410.000.000	School Board Supplies	\$1,779.68	\$1,835.70	\$1,050.00	(\$785.70)	
District Administration Program (+)		\$12,420.31	\$50,216.22	\$139,113.00	\$88,896.78	36.1%
100.632.110.000.000	Superintendent Salary	\$8,450.50	\$33,802.00	\$101,406.00	\$67,604.00	
100.632.210.000.000	Superintendent Retirement	\$1,107.02	\$4,375.69	\$13,284.00	\$8,908.31	
100.632.220.000.000	Superintendent FICA	\$638.81	\$2,555.24	\$7,758.00	\$5,202.76	
100.632.240.000.000	Superintendent Fringe	\$598.38	\$3,093.26	\$7,802.00	\$4,708.74	
100.632.270.000.000	Superintendent Workers Comp	\$0.00	\$795.43	\$663.00	(\$132.43)	
100.632.290.000.000	Superintendent Professional Develop	\$0.00	\$0.00	\$200.00	\$200.00	
100.632.380.000.000	Superintendent Travel & Dues	\$1,625.60	\$5,594.60	\$8,000.00	\$2,405.40	
School Administration Program (+)		\$75,669.35	\$228,840.80	\$959,650.00	\$730,809.20	23.8%
100.641.110.000.000	School Admin Salaries	\$42,165.79	\$129,081.28	\$544,041.00	\$414,959.72	
100.641.115.000.000	School Secretary Salaries	\$14,598.73	\$31,638.46	\$165,639.00	\$134,000.54	
100.641.210.000.000	School Admin Retirement	\$7,436.16	\$21,005.96	\$92,970.00	\$71,964.04	
100.641.220.000.000	School Admin FICA	\$4,093.20	\$11,664.67	\$53,493.00	\$41,828.33	
100.641.240.000.000	School Admin Fringe	\$6,832.50	\$18,245.11	\$80,995.00	\$62,749.89	
100.641.270.000.000	School Admin Workers Comp	\$0.00	\$4,333.52	\$3,612.00	(\$721.52)	
100.641.290.000.000	School Admin Professional Develop	\$0.00	\$300.00	\$900.00	\$600.00	
100.641.380.100.000	KES Admin Budget Travel & Dues	\$0.00	\$2,218.84	\$3,000.00	\$781.16	
100.641.380.102.000	SES Admin Budget Travel & Dues	\$0.00	\$2,215.00	\$3,000.00	\$785.00	
100.641.381.000.000	MS Admin Travel & Dues	\$160.27	\$3,390.27	\$4,500.00	\$1,109.73	
100.641.382.000.000	HS Admin Travel & Dues	\$382.70	\$4,612.69	\$6,000.00	\$1,387.31	
100.641.383.000.000	Curric Admin Travel & Dues	\$0.00	\$135.00	\$1,500.00	\$1,365.00	
Business Operation Program (+)		\$29,467.68	\$115,666.47	\$319,058.00	\$203,391.53	36.3%
100.651.115.000.000	District Office Salaries	\$13,733.17	\$53,096.23	\$161,613.00	\$108,516.77	
100.651.210.000.000	District Office Retirement	\$1,620.69	\$6,113.65	\$19,842.00	\$13,728.35	
100.651.220.000.000	District Office FICA	\$979.01	\$3,794.92	\$12,113.00	\$8,318.08	
100.651.240.000.000	District Office Fringe	\$2,053.78	\$6,572.71	\$19,606.00	\$13,033.29	
100.651.270.000.000	District Office Workers Comp	\$0.00	\$1,238.10	\$1,032.00	(\$206.10)	
100.651.315.000.000	District Professional Services-Legal	\$5,763.12	\$5,919.12	\$8,500.00	\$2,580.88	
100.651.316.000.000	District Audit & Acct Fees	\$0.00	(\$41.16)	\$13,000.00	\$13,041.16	
100.651.317.000.000	District New Employee Expense	\$1,826.75	\$3,389.35	\$4,700.00	\$1,310.65	
100.651.320.000.000	District Office Contracted Services	\$500.00	\$2,420.00	\$12,800.00	\$10,380.00	
100.651.322.000.000	District Office Equip Rental	\$549.91	\$1,925.26	\$7,500.00	\$5,574.74	
100.651.350.000.000	District Cell Phones	\$428.07	\$1,530.96	\$5,450.00	\$3,919.04	
100.651.351.000.000	District Mail	\$219.94	\$2,596.10	\$8,600.00	\$6,003.90	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
100.651.380.000.000	District Travel	\$1,780.80	\$3,880.80	\$4,000.00	\$119.20	
100.651.410.000.000	District Office Supplies	\$12.44	\$225.93	\$12,000.00	\$11,774.07	
100.651.411.000.000	District Office One-Time Supplies	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	
100.651.414.000.000	District Staff Recognition Supplies	\$0.00	\$927.50	\$25,725.00	\$24,797.50	
100.651.416.000.000	District Student Awards	\$0.00	\$0.00	\$500.00	\$500.00	
100.651.710.000.000	District Student Catastrophic Ins	\$0.00	\$2,077.00	\$2,077.00	\$0.00	
Custodial Program (+)		\$58,412.49	\$294,742.39	\$797,573.56	\$502,831.17	37.0%
100.661.115.000.000	Custodians	\$24,780.67	\$100,561.87	\$298,232.00	\$197,670.13	
100.661.210.000.000	Custodians Retirement	\$3,085.78	\$12,513.53	\$37,619.00	\$25,105.47	
100.661.220.000.000	Custodians FICA	\$1,847.79	\$7,529.74	\$22,816.00	\$15,286.26	
100.661.240.000.000	Custodians Fringe	\$5,351.51	\$21,184.27	\$54,088.16	\$32,903.89	
100.661.270.000.000	Custodians Workers Comp.	\$0.00	\$16,439.84	\$12,774.00	(\$3,665.84)	
100.661.320.000.000	Custodians Contracted Services	\$0.00	\$0.00	\$260.00	\$260.00	
100.661.330.000.000	Utilities	\$18,498.95	\$45,809.69	\$265,000.00	\$219,190.31	
100.661.410.000.000	Custodians Supplies	\$4,847.79	\$30,419.05	\$46,500.00	\$16,080.95	
100.661.710.000.000	Property & Liability Ins.	\$0.00	\$60,284.40	\$60,284.40	\$0.00	
Maintenance Program (+)		\$30,603.22	\$182,339.75	\$368,631.33	\$186,291.58	49.5%
100.663.115.000.000	Maintenance Salaries (Non-St Occ)	\$1,173.02	\$14,295.42	\$27,137.63	\$12,842.21	
100.663.210.000.000	Maintenance Retirement (Non-St Occ)	\$153.66	\$1,803.16	\$3,556.00	\$1,752.84	
100.663.220.000.000	Maintenance FICA (Non-St Occ)	\$88.39	\$983.07	\$2,077.00	\$1,093.93	
100.663.240.000.000	Maintenance Fringe (Non-St Occ)	\$157.67	\$1,865.60	\$1,842.72	(\$22.88)	
100.663.270.000.000	Maintenance Wkrs Comp (Non-St Occ)	\$0.00	\$2,159.02	\$1,678.00	(\$481.02)	
100.663.320.000.000	Maintenance Contr Svc (Non-St Occ)	\$1,416.61	\$5,755.82	\$5,000.00	(\$755.82)	
100.663.325.000.000	HS Parking Lot Repair	\$305.20	\$10,929.17	\$10,985.02	\$55.85	
100.663.350.000.000	Maintenance Cell Phones (Non-St Occ)	\$4.00	\$8.00	\$100.00	\$92.00	
100.663.380.000.000	Maintenance Conf Reg/Travel (Non-St Occ)	\$0.00	\$170.00	\$300.00	\$130.00	
100.663.410.000.000	Maintenance Supplies (Non-St Occ)	\$4,285.15	\$21,183.56	\$35,000.00	\$13,816.44	
100.663.551.000.000	Scoreboard/Reader Board	\$0.00	\$0.00	\$3,799.00	\$3,799.00	
100.664.115.000.000	Sch Bldg Maint Salaries	\$12,386.66	\$60,222.88	\$156,069.48	\$95,846.60	
100.664.210.000.000	Sch Bldg Maint Retirement	\$1,610.09	\$7,180.21	\$19,789.00	\$12,608.79	
100.664.220.000.000	Sch Bldg Maint FICA	\$938.37	\$4,574.92	\$11,940.00	\$7,365.08	
100.664.240.000.000	Sch Bldg Maint Fringe	\$1,955.18	\$8,614.53	\$23,211.48	\$14,596.95	
100.664.270.000.000	Sch Bldg Maint Workers Comp	\$0.00	\$12,671.77	\$9,846.00	(\$2,825.77)	
100.664.320.000.000	Sch Bldg Maint Contracted Services	\$5,046.66	\$20,517.97	\$25,000.00	\$4,482.03	
100.664.350.000.000	Sch Bldg Maint Cell Phones	(\$13.93)	\$22.08	\$1,000.00	\$977.92	
100.664.380.000.000	Sch Bldg Maint Conf Reg/Travel	\$0.00	\$0.00	\$300.00	\$300.00	
100.664.410.000.000	Sch Bldg Maint Supplies	\$1,096.49	\$9,382.57	\$30,000.00	\$20,617.43	
Transporation Program (+)		\$48,591.39	\$147,330.91	\$630,634.37	\$483,303.46	23.4%
100.681.115.000.000	Transportation Drivers	\$17,352.73	\$32,098.04	\$187,729.00	\$155,630.96	
100.681.116.000.000	Transportation Supervisor	\$4,380.50	\$17,522.00	\$52,565.79	\$35,043.79	
100.681.117.000.000	Transportation Mechanic	\$3,273.25	\$13,111.74	\$41,353.03	\$28,241.29	
100.681.118.000.000	Transportation Aide	\$1,478.55	\$2,362.93	\$16,397.00	\$14,034.07	
100.681.119.000.000	Transportation Dispatcher Salary	\$2,633.97	\$10,535.88	\$31,366.00	\$20,830.12	
100.681.210.000.000	Transportation Retirement	\$3,258.08	\$8,992.11	\$41,256.00	\$32,263.89	
100.681.220.000.000	Transportation FICA	\$2,088.06	\$5,568.00	\$25,385.00	\$19,817.00	
100.681.240.000.000	Transportation Fringe	\$4,543.75	\$13,822.95	\$56,942.00	\$43,119.05	
100.681.260.000.000	Transp Physicals/Drug Screening	\$80.00	\$302.00	\$2,000.00	\$1,698.00	
100.681.270.000.000	Trans. Workers Comp.	\$0.00	\$11,827.12	\$9,164.00	(\$2,663.12)	
100.681.330.000.000	Trans. Garage Utilities	\$447.24	\$1,410.62	\$6,200.00	\$4,789.38	

Operating Statement with Budget

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
100.681.380.000.000	Transportation Travel	\$0.00	\$0.00	\$2,075.00	\$2,075.00	
100.681.390.000.000	Transportation Contract Services	\$1,432.97	\$3,722.28	\$28,200.00	\$24,477.72	
100.681.391.000.000	Financial Review Reimb Fee	\$0.00	\$1,402.00	\$1,453.00	\$51.00	
100.681.393.000.000	Transp Coveralls/Rags, Laundry Service	\$175.00	\$485.60	\$2,000.00	\$1,514.40	
100.681.420.000.000	Transp Shop Materials & Parts	\$1,441.08	\$3,732.06	\$20,455.00	\$16,722.94	
100.681.421.000.000	Transp Office & Training Supplies	\$100.77	\$1,935.61	\$2,395.00	\$459.39	
100.681.422.000.000	Transp Fuel	\$5,840.59	\$7,287.50	\$80,000.00	\$72,712.50	
100.681.423.000.000	Transp Oil, Lubricants & Fluids	\$64.85	\$156.09	\$4,000.00	\$3,843.91	
100.681.424.000.000	Transp Cleaning Supplies-Bus/Bldg	\$0.00	\$0.00	\$470.00	\$470.00	
100.681.425.000.000	Transp Handtools	\$0.00	\$0.00	\$400.00	\$400.00	
100.681.430.000.000	Transp Software License	\$0.00	\$3,200.00	\$5,195.00	\$1,995.00	
100.681.710.000.000	Transp Garage Structure Insurance	\$0.00	\$685.05	\$685.05	\$0.00	
100.681.390.001.000	Trans Non-Allowable Contr Services	\$0.00	\$0.00	\$2,148.00	\$2,148.00	
100.681.421.001.000	Transp Non-Allowable Supplieis	\$0.00	\$320.83	\$3,500.00	\$3,179.17	
100.681.429.001.000	Transp Non-Allowable Drivers Licenses	\$0.00	\$0.00	\$450.00	\$450.00	
100.681.710.001.000	Transp Bus Liab/Phys Damage Ins	\$0.00	\$6,850.50	\$6,850.50	\$0.00	
Child Nutrition Program (+)		\$1,604.53	\$4,289.20	\$19,608.00	\$15,318.80	21.9%
100.710.220.000.000	School Lunch FICA	\$1,604.53	\$4,289.20	\$19,608.00	\$15,318.80	
Transfers Out (+)		\$0.00	\$0.00	\$961,551.00	\$961,551.00	0.0%
100.920.800.000.000	Transfers to Student-Occ Maintenance	\$0.00	\$0.00	\$410,819.00	\$410,819.00	
100.920.810.000.000	TRANSFERS TO TECH	\$0.00	\$0.00	\$197,351.00	\$197,351.00	
100.920.820.000.000	TRANSFERS TO PLANT FACILITIES	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
100.920.830.000.000	Transfers to Bus Depreciation Fund	\$0.00	\$0.00	\$53,381.00	\$53,381.00	
Contingency (+)		\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
100.950.850.000.000	Projected Contingency Reserve	\$0.00	\$0.00	\$555,545.00	\$555,545.00	
100.950.851.000.000	Dedicated Sick Bank	\$0.00	\$0.00	\$25,582.00	\$25,582.00	
100.950.852.000.000	LONG TERM SICK LEAVE	\$0.00	\$0.00	\$53,802.00	\$53,802.00	
100.950.853.000.000	GASB 45 Commitment	\$0.00	\$0.00	\$59,483.00	\$59,483.00	
Sub-total : Expenditures		\$980,163.33	\$2,560,059.54	\$13,414,997.90	\$10,854,938.36	19.1%
Total : EXPENDITURES		\$980,163.33	\$2,560,059.54	\$13,414,997.90	\$10,854,938.36	19.1%
NET ADDITION/(DEFICIT)		\$951,225.89	(\$3,618,628.48)	\$631,592.58	\$4,250,221.06	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		(\$394.54)	\$10,966.31	\$460,819.00	\$449,852.69	2.4%
232.445.900.900.000	Federal Rev-Special Services	(\$394.54)	\$10,966.31	\$50,000.00	\$39,033.69	
232.460.000.900.000	Transfers In-Special Services	\$0.00	\$0.00	\$410,819.00	\$410,819.00	
Sub-total : Revenues		\$394.54	(\$10,966.31)	(\$460,819.00)	(\$449,852.69)	2.4%
Total : REVENUE		\$394.54	(\$10,966.31)	(\$460,819.00)	(\$449,852.69)	2.4%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$43,298.93	\$89,653.28	\$460,819.00	\$371,165.72	19.5%
232.512.115.200.000	MS Teacher Aides Salary-After School	\$1,278.13	\$2,654.42	\$0.00	(\$2,654.42)	
232.512.115.300.000	HS Teacher Aides Salary-After School	\$1,673.83	\$2,961.14	\$0.00	(\$2,961.14)	
232.512.210.200.000	MS Retirement-After School	\$167.44	\$347.73	\$0.00	(\$347.73)	
232.512.210.300.000	HS Retirement-After School	\$219.28	\$387.91	\$0.00	(\$387.91)	
232.512.220.200.000	MS FICA-After School	\$90.01	\$187.53	\$0.00	(\$187.53)	
232.512.220.300.000	HS FICA-After School	\$126.32	\$223.08	\$0.00	(\$223.08)	
232.512.240.200.000	MS Fringe-After School	\$536.22	\$1,072.44	\$0.00	(\$1,072.44)	
232.512.240.300.000	HS Fringe-After School	\$529.81	\$1,058.31	\$0.00	(\$1,058.31)	
232.521.110.102.000	SES Teachers Salaries-Spec Services	\$1,157.06	\$2,404.28	\$0.00	(\$2,404.28)	
232.521.115.100.000	KES Teacher Aides Salaries-Spec Services	\$9,261.55	\$19,821.85	\$112,627.00	\$92,805.15	
232.521.115.102.000	SES Teacher Aides Salaries-Spec Services	\$4,278.65	\$8,515.15	\$67,610.00	\$59,094.85	
232.521.115.200.000	MS Teacher Aides Salaries-Spec Services	\$2,687.76	\$5,386.55	\$34,149.00	\$28,762.45	
232.521.115.300.000	HS Teacher Aides Salaries-Spec Services	\$5,156.70	\$11,583.86	\$78,154.00	\$66,570.14	
232.521.160.100.000	KES Substitutes-Spec Services	\$685.00	\$1,145.00	\$2,500.00	\$1,355.00	
232.521.160.102.000	SES Substitutes-Spec Services	\$595.00	\$762.50	\$2,500.00	\$1,737.50	
232.521.160.200.000	MS Substitutes-Spec Services	\$390.00	\$485.00	\$2,500.00	\$2,015.00	
232.521.160.300.000	HS Substitutes-Spec Services	\$1,237.50	\$1,492.50	\$2,500.00	\$1,007.50	
232.521.210.100.000	KES Retirement-Spec Services	\$1,171.43	\$2,476.44	\$14,754.00	\$12,277.56	
232.521.210.102.000	SES Retirement-Spec Services	\$712.07	\$1,430.44	\$8,858.00	\$7,427.56	
232.521.210.200.000	MS Retirement-Spec Services	\$352.10	\$705.64	\$4,474.00	\$3,768.36	
232.521.210.300.000	HS Retirement-Spec Services	\$661.84	\$1,488.19	\$10,237.00	\$8,748.81	
232.521.220.100.000	KES FICA-Spec Services	\$705.24	\$1,443.41	\$8,615.00	\$7,171.59	
232.521.220.102.000	SES FICA-Spec Services	\$424.03	\$847.99	\$5,172.00	\$4,324.01	
232.521.220.200.000	MS FICA-Spec Services	\$229.45	\$437.19	\$2,612.00	\$2,174.81	
232.521.220.300.000	HS FICA-Spec Services	\$417.76	\$856.77	\$5,978.00	\$5,121.23	
232.521.240.100.000	KES Fringe-Spec Services	\$3,539.92	\$7,876.92	\$38,590.00	\$30,713.08	
232.521.240.102.000	SES Fringe-Spec Services	\$1,807.67	\$2,945.52	\$19,075.00	\$16,129.48	
232.521.240.200.000	MS Fringe-Spec Services	\$971.36	\$1,942.72	\$5,828.00	\$3,885.28	
232.521.240.300.000	HS Fringe-Spec Services	\$2,235.80	\$4,471.60	\$32,511.00	\$28,039.40	
232.521.270.100.000	KES Workers Comp-Spec Services	\$0.00	\$560.30	\$467.00	(\$93.30)	
232.521.270.102.000	SES Workers Comp-Spec Services	\$0.00	\$560.30	\$174.00	(\$386.30)	
232.521.270.200.000	MS Workers Comp-Spec Services	\$0.00	\$560.30	\$467.00	(\$93.30)	
232.521.270.300.000	HS Workers Comp-Spec Services	\$0.00	\$560.30	\$467.00	(\$93.30)	
Sub-total : Expenditures		\$43,298.93	\$89,653.28	\$460,819.00	\$371,165.72	19.5%
Total : EXPENDITURES		\$43,298.93	\$89,653.28	\$460,819.00	\$371,165.72	19.5%

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$43,693.47	\$78,686.97	\$0.00	(\$78,686.97)	0.0%

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</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%
241.417.400.900.000	DR ED REV STUDENT FEES	\$0.00	\$3,300.00	\$9,300.00	\$6,000.00
241.432.100.900.000	STATE PAID REIMBURSEMENT	\$0.00	\$4,125.00	\$9,500.00	\$5,375.00
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 (+)	\$717.50	\$1,653.20	\$18,799.55	\$17,146.35	8.8%
241.515.110.300.000	Drivers Ed Teacher	\$582.86	\$582.86	\$13,500.00	\$12,917.14
241.515.210.300.000	Drivers Ed Retirement	\$11.56	\$11.56	\$884.50	\$872.94
241.515.220.300.000	Drivers Ed FICA	\$44.44	\$44.44	\$1,033.00	\$988.56
241.515.240.300.000	Health Insurance	\$0.14	\$0.14	\$0.00	(\$0.14)
241.515.270.300.000	Drivers Ed Workers Comp	\$0.00	\$106.66	\$89.00	(\$17.66)
241.515.390.300.000	Drivers Ed Repairs	\$0.00	\$143.99	\$734.00	\$590.01
241.515.410.300.000	Drivers Ed Supplies	\$0.00	\$0.00	\$200.00	\$200.00
241.515.490.300.000	Drivers Ed Fuel & Fluids	\$78.50	\$78.50	\$1,674.00	\$1,595.50
241.515.710.300.000	Drivers Ed Insurance	\$0.00	\$685.05	\$685.05	\$0.00
Sub-total : Expenditures	\$717.50	\$1,653.20	\$18,799.55	\$17,146.35	8.8%
Total : EXPENDITURES	\$717.50	\$1,653.20	\$18,799.55	\$17,146.35	8.8%
NET ADDITION/(DEFICIT)	\$717.50	(\$5,771.80)	(\$0.45)	\$5,771.35	

End of Report

Kimberly School District

243-State Vocational Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</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%
243.432.400.900.000	STATE REVENUE-STATE VO	\$0.00	\$0.00	\$77,554.00	\$77,554.00	
	ED					
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 (+)		\$7,004.37	\$12,433.90	\$77,554.00	\$65,120.10	16.0%
243.515.110.310.000	Salaries - Ag Science/Tech	\$2,146.04	\$4,292.08	\$25,752.00	\$21,459.92	
243.515.110.320.000	Salaries - Business Tech	\$299.35	\$598.70	\$3,542.00	\$2,943.30	
243.515.110.370.000	Salaries - Information/Systems Tech	\$183.17	\$366.34	\$4,642.00	\$4,275.66	
243.515.210.310.000	Retirement - Ag Science/Tech	\$281.15	\$562.30	\$3,374.00	\$2,811.70	
243.515.210.320.000	Retirement - Business Tech	\$39.22	\$78.44	\$464.00	\$385.56	
243.515.210.370.000	Retirement - Information/Systems Tech	\$24.01	\$48.02	\$608.00	\$559.98	
243.515.220.310.000	FICA - Ag Science/Tech	\$152.85	\$305.70	\$1,970.00	\$1,664.30	
243.515.220.320.000	FICA - Business Tech	\$22.11	\$44.21	\$124.00	\$79.79	
243.515.220.370.000	FICA - Information/Systems Tech	\$13.71	\$27.42	\$355.00	\$327.58	
243.515.380.310.000	Travel - Ag Science/Tech	\$2,032.02	\$2,032.02	\$3,800.00	\$1,767.98	
243.515.380.320.000	Travel - Business Tech	\$180.00	\$695.00	\$4,800.00	\$4,105.00	
243.515.380.370.000	Travel - Information/Systems Tech	\$0.00	\$469.00	\$2,308.00	\$1,839.00	
243.515.410.310.000	Supplies - Ag Science/Tech	\$179.35	\$1,463.28	\$4,800.00	\$3,336.72	
243.515.410.320.000	Supplies - Business Tech	\$1,451.39	\$1,451.39	\$4,213.00	\$2,761.61	
243.515.410.370.000	Supplies - Information/Systems Tech	\$0.00	\$0.00	\$3,200.00	\$3,200.00	
243.515.550.310.000	Equip - Ag Science/Tech	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
243.515.550.320.000	Equip - Business Tech	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
243.515.550.370.000	Equip - Information/Systems Tech	\$0.00	\$0.00	\$6,002.00	\$6,002.00	
Sub-total : Expenditures		\$7,004.37	\$12,433.90	\$77,554.00	\$65,120.10	16.0%
Total : EXPENDITURES		\$7,004.37	\$12,433.90	\$77,554.00	\$65,120.10	16.0%
NET ADDITION/(DEFICIT)		\$7,004.37	\$12,433.90	\$0.00	(\$12,433.90)	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

245-Technology Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</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%
245.419.900.900.000 Other Revenue-Tech (E-Rate)	\$0.00	\$40,140.00	\$40,140.00	\$0.00	
245.419.901.900.000 Other Revenue-Tech (ARTEC)	\$0.00	\$724.50	\$86,557.00	\$85,832.50	
245.431.900.900.000 State Revenue-Tech	\$0.00	\$0.00	\$231,000.00	\$231,000.00	
245.439.000.900.000 Other State Rev-Tech	\$0.00	\$0.00	\$73,680.00	\$73,680.00	
245.460.000.900.000 Transfers In-Tech	\$0.00	\$0.00	\$197,351.00	\$197,351.00	
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 (+)	\$55,005.60	\$301,184.50	\$648,727.64	\$347,543.14	46.4%
245.512.550.100.000 KES Equipment-Tech	\$0.00	\$169.79	\$2,395.00	\$2,225.21	
245.512.550.102.000 SES Equipment-Tech	\$0.00	\$0.00	\$2,395.00	\$2,395.00	
245.515.550.200.000 MS Equipment-Tech	\$0.00	\$104.21	\$2,755.00	\$2,650.79	
245.515.551.300.000 HS Equipment-Tech	\$533.90	\$533.90	\$2,935.00	\$2,401.10	
245.651.550.000.000 Admin Equipment-Tech	\$300.30	\$300.30	\$2,800.00	\$2,499.70	
245.656.110.000.000 Director Salary-Tech	\$4,846.50	\$19,386.00	\$58,158.00	\$38,772.00	
245.656.111.300.000 Teacher Salary-Tech (ARTEC)	\$5,508.82	\$11,298.64	\$42,575.00	\$31,276.36	
245.656.115.000.000 Other Salaries-Tech	\$8,074.96	\$38,544.93	\$119,141.64	\$80,596.71	
245.656.210.000.000 Retirement-Tech	\$1,648.64	\$7,233.59	\$28,529.00	\$21,295.41	
245.656.210.300.000 ARTEC PERSI	\$721.64	\$1,480.09	\$0.00	(\$1,480.09)	
245.656.220.000.000 FICA-Tech	\$915.89	\$4,136.89	\$14,987.00	\$10,850.11	
245.656.220.300.000 ARTEC FIC	\$394.30	\$806.56	\$0.00	(\$806.56)	
245.656.240.000.000 Fringe-Tech	\$1,871.77	\$7,828.42	\$31,044.00	\$23,215.58	
245.656.240.300.000 ARTEC Fringe	\$738.37	\$2,107.89	\$0.00	(\$2,107.89)	
245.656.314.000.000 Contracted Services-Tech	\$1,589.99	\$52,346.96	\$53,700.00	\$1,353.04	
245.656.350.000.000 Internet Service & Maintenance	\$0.00	\$48,900.00	\$48,900.00	\$0.00	
245.656.380.000.000 Tech Travel & Dues	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
245.656.410.000.000 Supplies-Tech	\$105.58	\$601.59	\$2,215.00	\$1,613.41	
245.656.411.000.000 Supplies-BYOD	\$285.00	\$285.00	\$200.00	(\$85.00)	
245.656.411.300.000 Supplies-ARTEC	\$97.66	\$97.66	\$3,000.00	\$2,902.34	
245.656.414.000.000 Supplies-Classroom Technology	\$7,416.09	\$27,643.07	\$130,998.00	\$103,354.93	
245.656.460.000.000 License Agreements	\$19,956.19	\$77,379.01	\$97,000.00	\$19,620.99	
Sub-total : Expenditures	\$55,005.60	\$301,184.50	\$648,727.64	\$347,543.14	46.4%
Total : EXPENDITURES	\$55,005.60	\$301,184.50	\$648,727.64	\$347,543.14	46.4%
NET ADDITION/(DEFICIT)	\$55,005.60	\$260,320.00	\$19,999.64	(\$240,320.36)	

End of Report

Operating Statement with Budget

Kimberly School District

246-Safe and Drug Free Schools. For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</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%
246.431.900.900.000					
State Revenue-Safe and Drug-Free	\$0.00	\$0.00	\$24,800.00	\$24,800.00	
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%
246.667.315.000.000					
School Resource Officer-Safe and Drug-Free	\$0.00	\$0.00	\$24,800.00	\$24,800.00	
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 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$17,012.70	\$54,883.71	\$173,715.00	\$118,831.29	31.6%
251.445.100.900.000	TITLE I - REVENUE	\$0.00	\$0.00	\$171,715.00	\$171,715.00	
251.445.101.900.000	TITLE I REV-PRIOR YR OWED	\$17,012.70	\$54,883.71	\$0.00	(\$54,883.71)	
251.320.001.000.000	BEGINNING BALANCE-TITLE I	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Sub-total : Revenues		(\$17,012.70)	(\$54,883.71)	(\$173,715.00)	(\$118,831.29)	31.6%
Total : REVENUE		(\$17,012.70)	(\$54,883.71)	(\$173,715.00)	(\$118,831.29)	31.6%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$13,286.73	\$29,247.69	\$173,715.00	\$144,467.31	16.8%
251.512.110.100.000	KES TEACHER SALARIES-TITLE I	\$4,466.67	\$8,933.34	\$53,900.00	\$44,966.66	
251.512.110.102.000	SES TEACHER SALARIES-TITLE I	\$3,783.33	\$7,566.66	\$45,400.00	\$37,833.34	
251.512.115.100.000	KES TCHR ASSIST SALARIES-TITLE I	\$668.52	\$1,356.48	\$8,210.00	\$6,853.52	
251.512.115.102.000	SES TCHR ASSIST SALARIES-TITLE I	\$655.56	\$1,408.32	\$8,058.00	\$6,649.68	
251.512.160.100.000	KES SUBSTITUTE SALARIES-TITLE I	\$0.00	\$0.00	\$875.00	\$875.00	
251.512.160.102.000	SES SUBSTITUTE SALARIES-TITLE I	\$0.00	\$0.00	\$875.00	\$875.00	
251.512.210.100.000	KES RETIREMENT-TITLE I	\$672.71	\$1,347.96	\$8,137.00	\$6,789.04	
251.512.210.102.000	SES RETIREMENT-TITLE I	\$581.50	\$1,175.73	\$7,003.00	\$5,827.27	
251.512.220.100.000	KES FICA-TITLE I	\$375.81	\$753.11	\$4,751.00	\$3,997.89	
251.512.220.102.000	SES FICA-TITLE I	\$335.44	\$678.31	\$4,089.00	\$3,410.69	
251.512.240.100.000	KES FRINGE POOL-TITLE I	\$689.67	\$1,357.44	\$8,312.00	\$6,954.56	
251.512.240.102.000	SES FRINGE POOL-TITLE I	\$754.43	\$1,509.09	\$9,094.00	\$7,584.91	
251.512.270.100.000	KES WORKERS COMP-TITLE I	\$0.00	\$403.66	\$336.00	(\$67.66)	
251.512.270.102.000	SES WORKERS COMP-TITLE I	\$0.00	\$403.66	\$336.00	(\$67.66)	
251.512.290.100.000	KES PROF DEVELOPMENT-TITLE I	\$0.00	\$0.00	\$100.00	\$100.00	
251.512.290.102.000	SES PROF DEVELOPMENT-TITLE I	\$0.00	\$0.00	\$100.00	\$100.00	
251.512.380.100.000	KES TRAVEL/PARENT ACTIVITIES-TITLE I	\$81.06	\$230.50	\$3,528.00	\$3,297.50	
251.512.380.102.000	SES TRAVEL/PARENT ACTIVITIES-TITLE I	\$72.18	\$221.62	\$3,530.00	\$3,308.38	
251.512.410.100.000	KES TEACHING SUPPLIES-TITLE I	\$74.33	\$950.32	\$3,540.00	\$2,589.68	
251.512.410.102.000	SES TEACHING SUPPLIES-TITLE I	\$75.52	\$951.49	\$3,541.00	\$2,589.51	
Sub-total : Expenditures		\$13,286.73	\$29,247.69	\$173,715.00	\$144,467.31	16.8%
Total : EXPENDITURES		\$13,286.73	\$29,247.69	\$173,715.00	\$144,467.31	16.8%
NET ADDITION/(DEFICIT)		(\$3,725.97)	(\$25,636.02)	\$0.00	\$25,636.02	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,927.91	\$5,598.98	\$39,065.00	\$33,466.02	14.3%
253.445.100.900.000	MIGRANT - REVENUE	\$0.00	\$0.00	\$37,565.00	\$37,565.00
253.445.101.900.000	Migrant Rev-Prior Yr Owed	\$1,927.91	\$5,598.98	\$0.00	(\$5,598.98)
253.320.001.000.000	Beginning Balance-Migrant	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Sub-total : Revenues	<u>(\$1,927.91)</u>	<u>(\$5,598.98)</u>	<u>(\$39,065.00)</u>	<u>(\$33,466.02)</u>	14.3%
Total : REVENUE	(\$1,927.91)	(\$5,598.98)	(\$39,065.00)	(\$33,466.02)	14.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,222.21	\$7,976.72	\$39,065.00	\$31,088.28	20.4%
253.512.115.000.000	TCHR ASSIST SALARY-MIGRANT	\$741.58	\$3,633.34	\$7,586.00	\$3,952.66
253.512.210.000.000	RETIREMENT-MIGRANT	\$97.14	\$475.97	\$994.00	\$518.03
253.512.220.000.000	FICA - MIGRANT	\$51.34	\$266.43	\$580.00	\$313.57
253.512.240.000.000	FRINGE POOL-MIGRANT	\$233.46	\$499.27	\$2,522.00	\$2,022.73
253.512.270.000.000	WORKERS COMP-MIGRANT	\$0.00	\$110.75	\$92.00	(\$18.75)
253.512.310.000.000	CONTRACTED SERVICES-MIGRANT	\$0.00	\$0.00	\$5,000.00	\$5,000.00
253.512.380.000.000	TRAVEL/PARENT ACT-MIGRANT	\$63.58	\$343.30	\$5,681.00	\$5,337.70
253.512.410.000.000	TEACH SUPPLIES-MIGRANT	\$35.11	\$2,647.66	\$10,000.00	\$7,352.34
253.512.550.000.000	EQUIPMENT-MIGRANT	\$0.00	\$0.00	\$5,110.00	\$5,110.00
253.950.850.000.000	CONTINGENCY RESERVE-MIGRANT	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Sub-total : Expenditures	<u>\$1,222.21</u>	<u>\$7,976.72</u>	<u>\$39,065.00</u>	<u>\$31,088.28</u>	20.4%
Total : EXPENDITURES	\$1,222.21	\$7,976.72	\$39,065.00	\$31,088.28	20.4%
NET ADDITION/(DEFICIT)	(\$705.70)	\$2,377.74	\$0.00	(\$2,377.74)	0.0%

End of Report

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$3,987.34	\$73,565.75	\$313,496.00	\$239,930.25	23.5%
257.445.600.900.000	IDEA Part B School-Age Revenue	\$0.00	\$0.00	\$310,496.00	\$310,496.00	
257.445.601.900.000	IDEA Part B Schl-Age St Rev-Pr Yr	\$3,987.34	\$73,565.75	\$0.00	(\$73,565.75)	
257.320.001.000.000	Beg Balance-IDEA Part B School-Age	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Sub-total : Revenues		(\$3,987.34)	(\$73,565.75)	(\$313,496.00)	(\$239,930.25)	23.5%
Total : REVENUE		(\$3,987.34)	(\$73,565.75)	(\$313,496.00)	(\$239,930.25)	23.5%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$26,215.58	\$59,036.37	\$313,495.96	\$254,459.59	18.8%
257.521.110.100.000	KES Teacher Salary-IDEA Part B Schl-Age	\$583.33	\$1,166.66	\$0.00	(\$1,166.66)	
257.521.110.102.000	SES Teacher Salary-IDEA Part B Schl-Age	\$583.33	\$1,166.66	\$0.00	(\$1,166.66)	
257.521.110.200.000	MS Teacher Salary-IDEA Part B Schl-Age	\$583.33	\$1,166.66	\$0.00	(\$1,166.66)	
257.521.110.300.000	HS Teacher Salary-IDEA Part B Schl-Age	\$583.34	\$1,166.68	\$0.00	(\$1,166.68)	
257.521.111.100.000	KES Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.111.102.000	SES Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.111.200.000	MS Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.111.300.000	HS Director/Psych Salary-IDEA Part B Schl-Age	\$0.00	\$0.00	\$7,000.00	\$7,000.00	
257.521.115.100.000	KES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$2,737.29	\$6,020.40	\$47,538.00	\$41,517.60	
257.521.115.102.000	SES Tchr Assist Salaries-IDEA Pt B Schl-Age	\$3,992.86	\$8,508.01	\$47,122.62	\$38,614.61	
257.521.115.200.000	MS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$1,307.22	\$2,687.01	\$15,381.00	\$12,693.99	
257.521.115.300.000	HS Tchr Assist Salaries-IDEA Pt B Schl-Age	\$4,918.60	\$8,875.57	\$41,611.34	\$32,735.77	
257.521.210.100.000	KES Retirement-IDEA Part B School-Age	\$358.58	\$788.67	\$6,227.00	\$5,438.33	
257.521.210.102.000	SES Retirement-IDEA Part B School-Age	\$523.06	\$1,114.54	\$6,172.00	\$5,057.46	
257.521.210.200.000	MS Retirement-IDEA Part B School-Age	\$171.24	\$352.00	\$2,015.00	\$1,663.00	
257.521.210.300.000	HS Retirement-IDEA Part B School-Age	\$644.34	\$1,162.71	\$5,451.00	\$4,288.29	
257.521.220.100.000	KES FICA-IDEA Part B School-Age	\$229.04	\$478.05	\$4,172.50	\$3,694.45	
257.521.220.102.000	SES FICA-IDEA Part B School-Age	\$347.52	\$735.01	\$4,140.50	\$3,405.49	
257.521.220.200.000	MS FICA-IDEA Part B School-Age	\$138.53	\$282.61	\$1,712.50	\$1,429.89	
257.521.220.300.000	HS FICA-IDEA Part B School-Age	\$392.62	\$711.67	\$3,718.50	\$3,006.83	
257.521.240.100.000	KES Fringe Pool-IDEA Part B Schl-Age	\$782.90	\$1,839.90	\$25,216.00	\$23,376.10	
257.521.240.102.000	SES Fringe Pool-IDEA Part B Schl-Age	\$1,371.52	\$3,008.24	\$17,365.00	\$14,356.76	
257.521.240.200.000	MS Fringe Pool-IDEA Part B Schl-Age	\$485.68	\$971.36	\$6,304.00	\$5,332.64	
257.521.240.300.000	HS Fringe Pool-IDEA Part B Schl-Age	\$1,246.82	\$2,490.44	\$14,075.00	\$11,584.56	
257.521.270.100.000	KES Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	
257.521.270.102.000	SES Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	
257.521.270.200.000	MS Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	
257.521.270.300.000	HS Workers Comp-IDEA Part B Schl-Age	\$0.00	\$1,166.29	\$972.00	(\$194.29)	

Operating Statement with Budget

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
257.521.290.100.000	KES Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00		\$125.00
257.521.290.102.000	SES Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00		\$125.00
257.521.290.200.000	MS Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00		\$125.00
257.521.290.300.000	HS Prof Development-IDEA Part-B Schl-Age	\$0.00	\$0.00	\$125.00		\$125.00
257.521.315.100.000	KES Purch Services-IDEA Part B Schl-Age	\$928.93	\$2,012.83	\$3,900.00		\$1,887.17
257.521.315.102.000	SES Purch Services-IDEA Part B Schl-Age	\$928.96	\$1,303.08	\$3,900.00		\$2,596.92
257.521.315.200.000	MS Purch Services-IDEA Part B Schl-Age	\$928.93	\$1,303.05	\$3,900.00		\$2,596.95
257.521.315.300.000	HS Purch Services-IDEA Part B Schl-Age	\$928.93	\$1,303.05	\$3,900.00		\$2,596.95
257.521.320.100.000	KES PT & OT Services-IDEA Part B Schl-Age	\$32.34	\$394.79	\$3,620.00		\$3,225.21
257.521.320.102.000	SES PT & OT Services-IDEA Part B Schl-Age	\$32.34	\$394.73	\$3,620.00		\$3,225.27
257.521.320.200.000	MS PT & OT Services-IDEA Part B Schl-Age	\$32.34	\$394.75	\$3,620.00		\$3,225.25
257.521.320.300.000	HS PT & OT Services-IDEA Part B Schl-Age	\$32.34	\$394.73	\$3,620.00		\$3,225.27
257.521.380.100.000	KES Travel/Inservice-IDEA Part B Schl-Age	\$0.00	\$85.93	\$202.00		\$116.07
257.521.380.102.000	SES Travel/Inservice-IDEA Part B Schl-Age	\$8.87	\$94.78	\$202.00		\$107.22
257.521.380.200.000	MS Travel/Inservice-IDEA Part B Schl-Age	\$0.00	\$85.91	\$201.00		\$115.09
257.521.380.300.000	HS Travel/Inservice-IDEA Part B Schl-Age	\$0.00	\$85.91	\$201.00		\$115.09
257.521.410.100.000	KES Supplies-IDEA Part B School-Age	\$113.50	\$451.02	\$500.00		\$48.98
257.521.410.102.000	SES Supplies-IDEA Part B School-Age	\$91.70	\$459.15	\$500.00		\$40.85
257.521.410.200.000	MS Supplies-IDEA Part B School-Age	\$87.61	\$455.07	\$500.00		\$44.93
257.521.410.300.000	HS Supplies-IDEA Part B School-Age	\$87.64	\$459.58	\$500.00		\$40.42
Sub-total : Expenditures		\$26,215.58	\$59,036.37	\$313,495.96	\$254,459.59	18.8%
Total : EXPENDITURES		\$26,215.58	\$59,036.37	\$313,495.96	\$254,459.59	18.8%
NET ADDITION/(DEFICIT)		\$22,228.24	(\$14,529.38)	(\$0.04)	\$14,529.34	

End of Report

Operating Statement with Budget

Kimberly School District

258-Title VI-B Pre-School Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$3,619.82	\$5,938.85	\$29,224.00	\$23,285.15	20.3%
258.417.400.900.000	Schl Fees/Charges-IDEA Part B Presch	\$3,282.50	\$4,570.00	\$8,000.00	\$3,430.00	
258.445.600.900.000	IDEA Part B Presch Revenue	\$0.00	\$0.00	\$21,224.00	\$21,224.00	
258.445.601.900.000	IDEA Part B Presch Rev-Prior Yr Owed	\$337.32	\$1,368.85	\$0.00	(\$1,368.85)	
Sub-total : Revenues		(\$3,619.82)	(\$5,938.85)	(\$29,224.00)	(\$23,285.15)	20.3%
Total : REVENUE		(\$3,619.82)	(\$5,938.85)	(\$29,224.00)	(\$23,285.15)	20.3%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$5,350.16	\$8,567.35	\$29,224.00	\$20,656.65	29.3%
258.522.115.100.000	KES Tchr Assist Salaries-IDEA Part B Presch	\$4,216.48	\$6,025.49	\$21,329.00	\$15,303.51	
258.522.210.100.000	KES Retirement-IDEA Part B Presch	\$399.80	\$545.98	\$2,103.00	\$1,557.02	
258.522.220.100.000	KES FICA-IDEA Part B Presch	\$322.57	\$460.97	\$1,632.00	\$1,171.03	
258.522.240.100.000	KES Fringe-IDEA Part B Presch	\$264.74	\$527.59	\$3,181.00	\$2,653.41	
258.522.270.100.000	KES Preschool Workers Comp	\$0.00	\$182.27	\$152.00	(\$30.27)	
258.522.410.100.000	KES Supplies-IDEA Part B Presch	\$146.57	\$825.05	\$827.00	\$1.95	
Sub-total : Expenditures		\$5,350.16	\$8,567.35	\$29,224.00	\$20,656.65	29.3%
Total : EXPENDITURES		\$5,350.16	\$8,567.35	\$29,224.00	\$20,656.65	29.3%
NET ADDITION/(DEFICIT)		\$1,730.34	\$2,628.50	\$0.00	(\$2,628.50)	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</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%
263.445.300.900.000					
REVENUE-CARL PERKINS	\$0.00	\$14,536.94	\$14,909.30	\$372.36	
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%
263.515.380.300.000					
Perkins III - Travel	\$0.00	\$0.00	\$6,200.00	\$6,200.00	
263.515.410.300.000					
Perkins Supplies	\$0.00	\$0.00	\$8,709.30	\$8,709.30	
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 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,701.93	\$7,918.70	\$38,480.00	\$30,561.30	20.6%
271.445.900.900.000	Teacher Quality-Revenue \$0.00	\$0.00	\$38,480.00	\$38,480.00	
271.445.901.900.000	Teacher Qual-Rev-Prior Yr Owed \$4,701.93	\$7,918.70	\$0.00	(\$7,918.70)	
Sub-total : Revenues	(\$4,701.93)	(\$7,918.70)	(\$38,480.00)	(\$30,561.30)	20.6%
Total : REVENUE	(\$4,701.93)	(\$7,918.70)	(\$38,480.00)	(\$30,561.30)	20.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,889.86	\$5,676.16	\$38,480.00	\$32,803.84	14.8%
271.621.110.000.000	Salaries/Slipends-Teacher Quality \$1,407.25	\$4,221.75	\$24,987.00	\$20,765.25	
271.621.160.000.000	Substitute-Teacher Quality \$0.00	\$0.00	\$725.00	\$725.00	
271.621.210.000.000	Retirement-Teacher Quality \$184.34	\$553.02	\$3,273.00	\$2,719.98	
271.621.220.000.000	FICA-Teacher Quality \$95.58	\$289.53	\$1,912.00	\$1,622.47	
271.621.240.000.000	Teacher Quality Fringe \$144.07	\$439.69	\$1,576.00	\$1,136.31	
271.621.270.000.000	Tchr Qual Workers Comp \$0.00	\$113.55	\$95.00	(\$18.55)	
271.621.380.000.000	Travel/Inservice-Teacher Quality \$0.00	\$0.00	\$5,412.00	\$5,412.00	
271.621.410.000.000	Supplies-Teacher Quality \$58.62	\$58.62	\$500.00	\$441.38	
Sub-total : Expenditures	\$1,889.86	\$5,676.16	\$38,480.00	\$32,803.84	14.8%
Total : EXPENDITURES	\$1,889.86	\$5,676.16	\$38,480.00	\$32,803.84	14.8%
NET ADDITION/(DEFICIT)	(\$2,812.07)	(\$2,242.54)	\$0.00	\$2,242.54	0.0%

End of Report

Operating Statement with Budget

Kimberly School District

261 -Student Enrichment and Support For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$1,037.63	\$5,342.89	\$15,598.00	\$10,255.11	34.3%
261.445.200.900.000	REVENUE-Student Support & Enrichment	\$1,037.63	\$2,465.75	\$15,598.00	\$13,132.25	
261.445.202.900.000	REVENUE-PRIOR YR OWED-Student Support & Enrichment	\$0.00	\$2,877.14	\$0.00	(\$2,877.14)	
Sub-total : Revenues		(\$1,037.63)	(\$5,342.89)	(\$15,598.00)	(\$10,255.11)	34.3%
Total : REVENUE		(\$1,037.63)	(\$5,342.89)	(\$15,598.00)	(\$10,255.11)	34.3%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$678.34	\$1,920.26	\$15,598.00	\$13,677.74	12.3%
261.621.115.000.000	Student Support & Enrichment-Tchr Assist Salaries	\$561.76	\$1,405.85	\$10,051.00	\$8,645.15	
261.621.210.000.000	Student Support & Enrichment-RETIREMENT	\$73.60	\$184.17	\$1,317.00	\$1,132.83	
261.621.220.000.000	Student Support & Enrichment-FICA	\$42.98	\$107.55	\$769.00	\$661.45	
261.621.240.000.000	Student Support & Enrichment-FRINGE	\$0.00	\$222.69	\$3,394.00	\$3,171.31	
261.621.410.000.000	Student Support & Enrichment SUPPLIES	\$0.00	\$0.00	\$67.00	\$67.00	
Sub-total : Expenditures		\$678.34	\$1,920.26	\$15,598.00	\$13,677.74	12.3%
Total : EXPENDITURES		\$678.34	\$1,920.26	\$15,598.00	\$13,677.74	12.3%
NET ADDITION/(DEFICIT)		(\$359.29)	(\$3,422.63)	\$0.00	\$3,422.63	0.0%

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

		<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE						
Revenues						
Revenues (-)		\$66,932.59	\$159,746.28	\$564,300.00	\$404,553.72	28.3%
290.415.000.900.000	EARNINGS ON INVESTMENT - FOOD SER	\$0.00	\$972.55	\$0.00	(\$972.55)	
290.416.100.900.000	LUNCH SALES - CHILDREN	\$27,549.20	\$94,320.75	\$187,000.00	\$92,679.25	
290.416.200.900.000	OTHER FOOD SALES - ADULTS	\$160.40	\$330.70	\$2,000.00	\$1,669.30	
290.419.900.900.000	OTHER LOCAL REVENUE - FOOD SERVICE	\$0.00	\$0.00	\$300.00	\$300.00	
290.445.500.900.000	FEDERAL SCHOOL LUNCH REIMBURSEMEN	\$39,222.99	\$64,122.28	\$325,000.00	\$260,877.72	
290.320.001.000.000	BEGINNING BALANCE - FOOD SERVICE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Sub-total : Revenues		(\$66,932.59)	(\$159,746.28)	(\$564,300.00)	(\$404,553.72)	28.3%
Total : REVENUE		(\$66,932.59)	(\$159,746.28)	(\$564,300.00)	(\$404,553.72)	28.3%
EXPENDITURES						
Expenditures						
Expenditures (+)		\$56,966.14	\$171,811.08	\$564,300.47	\$392,489.39	30.4%
290.710.115.000.000	Salaries - Food Service	\$21,526.27	\$83,427.68	\$256,314.47	\$172,886.79	
290.710.210.000.000	Retirement-Food Service	\$2,462.36	\$9,576.05	\$28,882.00	\$19,305.95	
290.710.240.000.000	Fringe - Food Service	\$4,795.34	\$18,601.06	\$57,297.00	\$38,695.94	
290.710.270.000.000	Workers Comp - Food Service	\$0.00	\$0.00	\$9,206.00	\$9,206.00	
290.710.320.000.000	Maintenance - Food Service	\$85.50	\$444.65	\$2,000.00	\$1,555.35	
290.710.322.000.000	Equipment Rental - Food Service	\$41.10	\$164.40	\$500.00	\$335.60	
290.710.380.000.000	Training/Travel - Food Service	\$30.00	\$1,086.65	\$1,500.00	\$413.35	
290.710.390.000.000	Purchased Services - Food Service	\$2.50	\$781.74	\$750.00	(\$31.74)	
290.710.410.000.000	Kitchen Supplies - Food Service	\$245.00	\$2,875.06	\$13,000.00	\$10,124.94	
290.710.450.000.000	Food Purchases - Food Service	\$27,716.78	\$54,206.39	\$192,151.00	\$137,944.61	
290.710.490.000.000	Office Supplies - Food Service	\$0.00	\$586.11	\$1,500.00	\$913.89	
290.710.495.000.000	Sales Tax - Food Service	\$61.29	\$61.29	\$200.00	\$138.71	
290.710.550.000.000	Equipment - Food Service	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sub-total : Expenditures		\$56,966.14	\$171,811.08	\$564,300.47	\$392,489.39	30.4%
Total : EXPENDITURES		\$56,966.14	\$171,811.08	\$564,300.47	\$392,489.39	30.4%
NET ADDITION/(DEFICIT)		(\$9,966.45)	\$12,064.80	\$0.47	(\$12,064.33)	

End of Report

Operating Statement with Budget

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,365.56	\$1,001,005.25	\$2,715,160.00	\$1,714,154.75	36.9%
310.412.500.900.000	Taxes - Bond & Interest \$4,499.42	\$444,113.52	\$1,668,826.00	\$1,224,712.48	
310.413.000.900.000	Penalty & Interest on Delinq Taxes-B & I \$718.47	\$2,501.25	\$6,500.00	\$3,998.75	
310.415.000.900.000	Earnings on Investment-Bond & Interest \$147.67	\$1,931.55	\$1,000.00	(\$931.55)	
310.438.000.000.000	Rev in Lieu/Prop Tax Relief (Ag Equip/Pers) \$0.00	\$1,858.23	\$8,354.00	\$6,495.77	
310.439.000.900.000	Bond Levy Equalization \$0.00	\$515,526.72	\$467,888.00	(\$47,638.72)	
310.443.000.000.000	QSCB Federal Bond Subsidy \$0.00	\$35,073.98	\$68,278.00	\$33,204.02	
310.320.001.000.000	BEGINNING FUND BALANCE -BOND & IN \$0.00	\$0.00	\$494,314.00	\$494,314.00	
Sub-total : Revenues	(\$5,365.56)	(\$1,001,005.25)	(\$2,715,160.00)	(\$1,714,154.75)	36.9%
Total : REVENUE	(\$5,365.56)	(\$1,001,005.25)	(\$2,715,160.00)	(\$1,714,154.75)	36.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,359,601.68	\$2,715,160.00	\$1,355,558.32	50.1%
310.691.310.000.000	BOND CONTRACTED SERVICES \$0.00	\$650.00	\$1,500.00	\$850.00	
310.911.610.000.000	BOND REDEMPTION - PRINCIPAL \$0.00	\$960,000.00	\$970,000.00	\$10,000.00	
310.912.620.000.000	BOND REDEMPTION - INTEREST \$0.00	\$398,951.68	\$779,303.00	\$380,351.32	
310.950.850.000.000	CONTINGENCY RESERVE - BOND & INT. \$0.00	\$0.00	\$964,357.00	\$964,357.00	
Sub-total : Expenditures	\$0.00	\$1,359,601.68	\$2,715,160.00	\$1,355,558.32	50.1%
Total : EXPENDITURES	\$0.00	\$1,359,601.68	\$2,715,160.00	\$1,355,558.32	50.1%
NET ADDITION/(DEFICIT)	(\$5,365.56)	\$358,596.43	\$0.00	(\$358,596.43)	0.0%

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$355.35	\$2,454.16	\$547,058.22	\$544,604.06	0.4%
410.415.000.900.000	EARNINGS ON INVESTMENT-BOND BLDG \$355.35	\$2,454.16	\$2,000.00	(\$454.16)	
410.320.001.000.000	Beginning Balance-Bond Bldg Fund \$0.00	\$0.00	\$545,058.22	\$545,058.22	
Sub-total : Revenues	(\$355.35)	(\$2,454.16)	(\$547,058.22)	(\$544,604.06)	0.4%
Total : REVENUE	(\$355.35)	(\$2,454.16)	(\$547,058.22)	(\$544,604.06)	0.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$110,244.12	\$306,043.53	\$547,058.00	\$241,014.47	55.9%
410.810.320.000.000	BUILDING CONTRACTS \$110,244.12	\$306,043.53	\$547,058.00	\$241,014.47	
Sub-total : Expenditures	\$110,244.12	\$306,043.53	\$547,058.00	\$241,014.47	55.9%
Total : EXPENDITURES	\$110,244.12	\$306,043.53	\$547,058.00	\$241,014.47	55.9%
NET ADDITION/(DEFICIT)	\$109,888.77	\$303,589.37	(\$0.22)	(\$303,589.59)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</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%
420.460.000.900.000	\$0.00	\$0.00	\$300,000.00	\$300,000.00	
420.320.001.000.000	\$0.00	\$0.00	\$150,000.00	\$150,000.00	
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 (+)	\$11,862.38	\$56,150.77	\$450,000.00	\$393,849.23	12.5%
420.664.540.000.000	\$14,160.52	\$34,098.58	\$100,000.00	\$65,901.42	
420.665.520.000.000	(\$2,298.14)	\$20,847.93	\$100,000.00	\$79,152.07	
420.681.550.000.000	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
420.810.510.000.000	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
420.810.550.000.000	\$0.00	\$1,204.26	\$25,000.00	\$23,795.74	
420.950.850.000.000	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Sub-total : Expenditures	\$11,862.38	\$56,150.77	\$450,000.00	\$393,849.23	12.5%
Total : EXPENDITURES	\$11,862.38	\$56,150.77	\$450,000.00	\$393,849.23	12.5%
NET ADDITION/(DEFICIT)	\$11,862.38	\$56,150.77	\$0.00	(\$56,150.77)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 10/01/2019 through 10/31/2019

Fiscal Year: 2019-2020

	<u>10/01/2019 - 10/31/2019</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%
424.460.000.900.000					
Transfers In-Bus Depreciation	\$0.00	\$0.00	\$53,381.00	\$53,381.00	
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%
424.681.560.000.000					
School Bus Purchases-Bus Depreciation	\$0.00	\$0.00	\$53,381.00	\$53,381.00	
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