

Kimberly School District

100-General M& O Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$13,694.45	\$6,311,612.62	\$12,804,746.35	\$6,493,133.73	49.3%
Sub-total : Revenue	(\$13,694.45)	(\$6,311,612.62)	(\$12,804,746.35)	(\$6,493,133.73)	49.3%
Total : REVENUE	(\$13,694.45)	(\$6,311,612.62)	(\$12,804,746.35)	(\$6,493,133.73)	49.3%
EXPENDITURES					
Expenditures					
Elementary (+)	\$238,874.04	\$263,980.42	\$2,898,563.26	\$2,634,582.84	9.1%
Middle School (+)	\$127,647.90	\$146,026.69	\$1,536,751.07	\$1,390,724.38	9.5%
High School (+)	\$156,085.15	\$173,422.55	\$1,930,510.62	\$1,757,088.07	9.0%
Gifted and Talented (+)	\$0.00	\$175.95	\$0.00	(\$175.95)	0.0%
Interscholastic Program (+)	\$9,483.74	\$17,569.33	\$203,719.35	\$186,150.02	8.6%
School Activities (+)	\$2,850.81	\$3,161.09	\$44,710.48	\$41,549.39	7.1%
Attend-Guidance-Health Program (+)	\$37,405.93	\$40,285.99	\$356,359.16	\$316,073.17	11.3%
Special Services Program (+)	\$60,515.09	\$65,927.95	\$723,182.88	\$657,254.93	9.1%
Curriculum (+)	\$3,499.04	\$15,624.78	\$64,017.88	\$48,393.10	24.4%
Educational Media Program (+)	\$28,220.77	\$33,675.37	\$366,030.73	\$332,355.36	9.2%
Board of Education Program (+)	\$0.00	\$4,668.29	\$10,133.03	\$5,464.74	46.1%
District Administration Program (+)	\$11,340.72	\$35,454.54	\$139,267.43	\$103,812.89	25.5%
School Administration Program (+)	\$79,264.07	\$144,139.76	\$975,492.52	\$831,352.76	14.8%
Business Operation Program (+)	\$42,353.48	\$89,252.28	\$287,830.10	\$198,577.82	31.0%
Custodial Program (+)	\$66,519.67	\$236,144.95	\$796,912.84	\$560,767.89	29.6%
Maintenance Program (+)	\$25,289.15	\$104,281.94	\$325,447.47	\$221,165.53	32.0%
Transporation Program (+)	\$39,429.86	\$109,662.09	\$599,755.79	\$490,093.70	18.3%
Child Nutrition Program (+)	\$1,398.78	\$2,482.62	\$19,136.00	\$16,653.38	13.0%
Transfers Out (+)	\$0.00	\$0.00	\$1,156,211.00	\$1,156,211.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$930,178.20	\$1,485,936.59	\$13,128,443.61	\$11,642,507.02	11.3%
Total : EXPENDITURES	\$930,178.20	\$1,485,936.59	\$13,128,443.61	\$11,642,507.02	11.3%
NET ADDITION/(DEFICIT)	\$916,483.75	(\$4,825,676.03)	\$323,697.26	\$5,149,373.29	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,828.51	\$10,908.73	\$592,027.00	\$581,118.27	1.8%
Sub-total : Revenues	(\$1,828.51)	(\$10,908.73)	(\$592,027.00)	(\$581,118.27)	1.8%
Total : REVENUE	(\$1,828.51)	(\$10,908.73)	(\$592,027.00)	(\$581,118.27)	1.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$36,765.10	\$42,178.62	\$546,564.30	\$504,385.68	7.7%
Sub-total : Expenditures	\$36,765.10	\$42,178.62	\$546,564.30	\$504,385.68	7.7%
Total : EXPENDITURES	\$36,765.10	\$42,178.62	\$546,564.30	\$504,385.68	7.7%
NET ADDITION/(DEFICIT)	\$34,936.59	\$31,269.89	(\$45,462.70)	(\$76,732.59)	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
Sub-total : Revenue	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
Total : REVENUE	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,403.00	\$15,473.26	\$99,662.00	\$84,188.74	15.5%
Sub-total : Expenditures	\$5,403.00	\$15,473.26	\$99,662.00	\$84,188.74	15.5%
Total : EXPENDITURES	\$5,403.00	\$15,473.26	\$99,662.00	\$84,188.74	15.5%
NET ADDITION/(DEFICIT)	\$5,403.00	\$15,473.26	\$199,324.00	\$183,850.74	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,625.00	\$18,800.00	\$13,175.00	29.9%
Sub-total : Revenues	\$0.00	(\$5,625.00)	(\$18,800.00)	(\$13,175.00)	29.9%
Total : REVENUE	\$0.00	(\$5,625.00)	(\$18,800.00)	(\$13,175.00)	29.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$32.48	\$1,224.73	\$18,800.16	\$17,575.43	6.5%
Sub-total : Expenditures	\$32.48	\$1,224.73	\$18,800.16	\$17,575.43	6.5%
Total : EXPENDITURES	\$32.48	\$1,224.73	\$18,800.16	\$17,575.43	6.5%
NET ADDITION/(DEFICIT)	\$32.48	(\$4,400.27)	\$0.16	\$4,400.43	

End of Report

Kimberly School District

243-Career Technical Education For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$20,197.52	\$20,197.52	\$67,976.00	\$47,778.48	29.7%
Sub-total : Expenditures	\$20,197.52	\$20,197.52	\$67,976.00	\$47,778.48	29.7%
Total : EXPENDITURES	\$20,197.52	\$20,197.52	\$67,976.00	\$47,778.48	29.7%
NET ADDITION/(DEFICIT)	\$20,197.52	\$20,197.52	\$0.00	(\$20,197.52)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,000.00	\$599,196.00	\$594,196.00	0.8%
Sub-total : Revenues	\$0.00	(\$5,000.00)	(\$599,196.00)	(\$594,196.00)	0.8%
Total : REVENUE	\$0.00	(\$5,000.00)	(\$599,196.00)	(\$594,196.00)	0.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,595.10	\$248,200.26	\$599,196.16	\$350,995.90	41.4%
Sub-total : Expenditures	\$28,595.10	\$248,200.26	\$599,196.16	\$350,995.90	41.4%
Total : EXPENDITURES	\$28,595.10	\$248,200.26	\$599,196.16	\$350,995.90	41.4%
NET ADDITION/(DEFICIT)	\$28,595.10	\$243,200.26	\$0.16	(\$243,200.10)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,384.00)	(\$26,384.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,384.00)	(\$26,384.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,926.45	\$37,883.23	\$216,015.00	\$178,131.77	17.5%
Sub-total : Revenues	<u>(\$12,926.45)</u>	<u>(\$37,883.23)</u>	<u>(\$216,015.00)</u>	<u>(\$178,131.77)</u>	17.5%
Total : REVENUE	<u>(\$12,926.45)</u>	<u>(\$37,883.23)</u>	<u>(\$216,015.00)</u>	<u>(\$178,131.77)</u>	17.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,613.63	\$21,398.35	\$216,015.32	\$194,616.97	9.9%
Sub-total : Expenditures	<u>\$17,613.63</u>	<u>\$21,398.35</u>	<u>\$216,015.32</u>	<u>\$194,616.97</u>	9.9%
Total : EXPENDITURES	<u>\$17,613.63</u>	<u>\$21,398.35</u>	<u>\$216,015.32</u>	<u>\$194,616.97</u>	9.9%
NET ADDITION/(DEFICIT)	<u>\$4,687.18</u>	<u>(\$16,484.88)</u>	<u>\$0.32</u>	<u>\$16,485.20</u>	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,306.16	\$7,431.42	\$85,221.00	\$77,789.58	8.7%
Sub-total : Revenues	(\$1,306.16)	(\$7,431.42)	(\$85,221.00)	(\$77,789.58)	8.7%
Total : REVENUE	(\$1,306.16)	(\$7,431.42)	(\$85,221.00)	(\$77,789.58)	8.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,373.57	\$16,433.43	\$85,221.17	\$68,787.74	19.3%
Sub-total : Expenditures	\$13,373.57	\$16,433.43	\$85,221.17	\$68,787.74	19.3%
Total : EXPENDITURES	\$13,373.57	\$16,433.43	\$85,221.17	\$68,787.74	19.3%
NET ADDITION/(DEFICIT)	\$12,067.41	\$9,002.01	\$0.17	(\$9,001.84)	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,082.35	\$61,595.33	\$332,684.00	\$271,088.67	18.5%
Sub-total : Revenues	(\$21,082.35)	(\$61,595.33)	(\$332,684.00)	(\$271,088.67)	18.5%
Total : REVENUE	(\$21,082.35)	(\$61,595.33)	(\$332,684.00)	(\$271,088.67)	18.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$22,578.66	\$30,251.48	\$332,684.34	\$302,432.86	9.1%
Sub-total : Expenditures	\$22,578.66	\$30,251.48	\$332,684.34	\$302,432.86	9.1%
Total : EXPENDITURES	\$22,578.66	\$30,251.48	\$332,684.34	\$302,432.86	9.1%
NET ADDITION/(DEFICIT)	\$1,496.31	(\$31,343.85)	\$0.34	\$31,344.19	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$800.00	\$800.00	\$31,473.00	\$30,673.00	2.5%
Sub-total : Revenues	<u>(\$800.00)</u>	<u>(\$800.00)</u>	<u>(\$31,473.00)</u>	<u>(\$30,673.00)</u>	2.5%
Total : REVENUE	<u>(\$800.00)</u>	<u>(\$800.00)</u>	<u>(\$31,473.00)</u>	<u>(\$30,673.00)</u>	2.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,021.11	\$1,524.01	\$31,473.27	\$29,949.26	4.8%
Sub-total : Expenditures	<u>\$1,021.11</u>	<u>\$1,524.01</u>	<u>\$31,473.27</u>	<u>\$29,949.26</u>	4.8%
Total : EXPENDITURES	<u>\$1,021.11</u>	<u>\$1,524.01</u>	<u>\$31,473.27</u>	<u>\$29,949.26</u>	4.8%
NET ADDITION/(DEFICIT)	<u>\$221.11</u>	<u>\$724.01</u>	<u>\$0.27</u>	<u>(\$723.74)</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$804.99	\$2,414.44	\$24,818.00	\$22,403.56	9.7%
Sub-total : Revenues	(\$804.99)	(\$2,414.44)	(\$24,818.00)	(\$22,403.56)	9.7%
Total : REVENUE	(\$804.99)	(\$2,414.44)	(\$24,818.00)	(\$22,403.56)	9.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,051.15	\$2,051.15	\$24,818.00	\$22,766.85	8.3%
Sub-total : Expenditures	\$2,051.15	\$2,051.15	\$24,818.00	\$22,766.85	8.3%
Total : EXPENDITURES	\$2,051.15	\$2,051.15	\$24,818.00	\$22,766.85	8.3%
NET ADDITION/(DEFICIT)	\$1,246.16	(\$363.29)	\$0.00	\$363.29	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$16,413.75	\$16,413.75	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$16,413.75)	(\$16,413.75)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$16,413.75)	(\$16,413.75)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,006.60	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
Sub-total : Expenditures	\$1,006.60	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
Total : EXPENDITURES	\$1,006.60	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
NET ADDITION/(DEFICIT)	\$1,006.60	\$1,006.60	\$0.25	(\$1,006.35)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,376.64	\$46,322.00	\$30,945.36	33.2%
Sub-total : Revenues	\$0.00	(\$15,376.64)	(\$46,322.00)	(\$30,945.36)	33.2%
Total : REVENUE	\$0.00	(\$15,376.64)	(\$46,322.00)	(\$30,945.36)	33.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$490.92	\$3,415.61	\$46,322.00	\$42,906.39	7.4%
Sub-total : Expenditures	\$490.92	\$3,415.61	\$46,322.00	\$42,906.39	7.4%
Total : EXPENDITURES	\$490.92	\$3,415.61	\$46,322.00	\$42,906.39	7.4%
NET ADDITION/(DEFICIT)	\$490.92	(\$11,961.03)	\$0.00	\$11,961.03	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,960.69	\$1,021,664.80	\$2,413,383.94	\$1,391,719.14	42.3%
Sub-total : Revenues	(\$9,960.69)	(\$1,021,664.80)	(\$2,413,383.94)	(\$1,391,719.14)	42.3%
Total : REVENUE	(\$9,960.69)	(\$1,021,664.80)	(\$2,413,383.94)	(\$1,391,719.14)	42.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$161,240.63	\$1,246,001.68	\$2,413,384.36	\$1,167,382.68	51.6%
Sub-total : Expenditures	\$161,240.63	\$1,246,001.68	\$2,413,384.36	\$1,167,382.68	51.6%
Total : EXPENDITURES	\$161,240.63	\$1,246,001.68	\$2,413,384.36	\$1,167,382.68	51.6%
NET ADDITION/(DEFICIT)	\$151,279.94	\$224,336.88	\$0.42	(\$224,336.46)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$23.09	\$76.90	\$46,800.00	\$46,723.10	0.2%
Sub-total : Revenues	(\$23.09)	(\$76.90)	(\$46,800.00)	(\$46,723.10)	0.2%
Total : REVENUE	(\$23.09)	(\$76.90)	(\$46,800.00)	(\$46,723.10)	0.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
Sub-total : Expenditures	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
Total : EXPENDITURES	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
NET ADDITION/(DEFICIT)	(\$23.09)	\$42,116.63	\$0.00	(\$42,116.63)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,144.77	\$118,591.15	\$450,000.00	\$331,408.85	26.4%
Sub-total : Expenditures	\$3,144.77	\$118,591.15	\$450,000.00	\$331,408.85	26.4%
Total : EXPENDITURES	\$3,144.77	\$118,591.15	\$450,000.00	\$331,408.85	26.4%
NET ADDITION/(DEFICIT)	\$3,144.77	\$118,591.15	\$0.00	(\$118,591.15)	-

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 09/01/2020 through 09/30/2020

Fiscal Year: 2020-2021

	<u>09/01/2020 - 09/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report