

Kimberly School District

100-General M& O Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$21,458.45	\$11,964,408.89	\$13,926,708.12	\$1,962,299.23	85.9%
Sub-total : Revenue	(\$21,458.45)	(\$11,964,408.89)	(\$13,926,708.12)	(\$1,962,299.23)	85.9%
Total : REVENUE	(\$21,458.45)	(\$11,964,408.89)	(\$13,926,708.12)	(\$1,962,299.23)	85.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$239,882.13	\$1,915,317.33	\$2,881,302.21	\$965,984.88	66.5%
Middle School (+)	\$120,537.13	\$1,011,576.36	\$1,512,487.31	\$500,910.95	66.9%
High School (+)	\$157,888.47	\$1,281,073.89	\$1,932,905.41	\$651,831.52	66.3%
Gifted and Talented (+)	\$0.00	\$175.95	\$175.95	\$0.00	100.0%
Interscholastic Program (+)	\$12,358.52	\$141,825.50	\$198,607.46	\$56,781.96	71.4%
School Activities (+)	\$4,437.24	\$25,531.55	\$47,334.28	\$21,802.73	53.9%
Attend-Guidance-Health Program (+)	\$29,433.61	\$240,516.92	\$358,900.57	\$118,383.65	67.0%
Special Services Program (+)	\$56,877.20	\$460,723.26	\$683,246.00	\$222,522.74	67.4%
Curriculum (+)	\$7,840.24	\$74,126.13	\$224,211.08	\$150,084.95	33.1%
Educational Media Program (+)	\$24,023.45	\$230,674.34	\$322,949.88	\$92,275.54	71.4%
Board of Education Program (+)	\$0.00	\$6,208.75	\$10,154.00	\$3,945.25	61.1%
District Administration Program (+)	\$12,089.72	\$111,988.58	\$137,349.92	\$25,361.34	81.5%
School Administration Program (+)	\$69,358.03	\$646,990.42	\$882,904.44	\$235,914.02	73.3%
Business Operation Program (+)	\$25,053.11	\$247,251.82	\$309,794.87	\$62,543.05	79.8%
Custodial Program (+)	\$55,221.87	\$606,635.80	\$786,651.89	\$180,016.09	77.1%
Maintenance Program (+)	\$25,535.26	\$277,671.17	\$331,274.05	\$53,602.88	83.8%
Transporation Program (+)	\$46,296.16	\$396,429.30	\$580,375.08	\$183,945.78	68.3%
Child Nutrition Program (+)	\$1,422.84	\$12,141.29	\$19,056.00	\$6,914.71	63.7%
Transfers Out (+)	\$0.00	\$0.00	\$1,153,578.00	\$1,153,578.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
Special Distribution-CRF (+)	\$0.00	\$661,614.00	\$661,614.00	\$0.00	100.0%
Sub-total : Expenditures	\$888,254.98	\$8,348,472.36	\$13,784,872.40	\$5,436,400.04	60.6%
Total : EXPENDITURES	\$888,254.98	\$8,348,472.36	\$13,784,872.40	\$5,436,400.04	60.6%
NET ADDITION/(DEFICIT)	\$866,796.53	(\$3,615,936.53)	(\$141,835.72)	\$3,474,100.81	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,507.84	\$43,202.89	\$474,303.00	\$431,100.11	9.1%
Sub-total : Revenues	(\$4,507.84)	(\$43,202.89)	(\$474,303.00)	(\$431,100.11)	9.1%
Total : REVENUE	(\$4,507.84)	(\$43,202.89)	(\$474,303.00)	(\$431,100.11)	9.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$61,812.39	\$327,030.79	\$474,302.68	\$147,271.89	68.9%
Sub-total : Expenditures	\$61,812.39	\$327,030.79	\$474,302.68	\$147,271.89	68.9%
Total : EXPENDITURES	\$61,812.39	\$327,030.79	\$474,302.68	\$147,271.89	68.9%
NET ADDITION/(DEFICIT)	\$57,304.55	\$283,827.90	(\$0.32)	(\$283,828.22)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$225,221.00	\$623,611.60	\$398,390.60	36.1%
Sub-total : Revenues	\$0.00	(\$225,221.00)	(\$623,611.60)	(\$398,390.60)	36.1%
Total : REVENUE	\$0.00	(\$225,221.00)	(\$623,611.60)	(\$398,390.60)	36.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$45,609.41	\$504,400.04	\$623,611.42	\$119,211.38	80.9%
Sub-total : Expenditures	\$45,609.41	\$504,400.04	\$623,611.42	\$119,211.38	80.9%
Total : EXPENDITURES	\$45,609.41	\$504,400.04	\$623,611.42	\$119,211.38	80.9%
NET ADDITION/(DEFICIT)	\$45,609.41	\$279,179.04	(\$0.18)	(\$279,179.22)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$64,223.00	\$81,216.35	\$16,993.35	79.1%
Sub-total : Revenues	\$0.00	(\$64,223.00)	(\$81,216.35)	(\$16,993.35)	79.1%
Total : REVENUE	\$0.00	(\$64,223.00)	(\$81,216.35)	(\$16,993.35)	79.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,658.90	\$48,440.48	\$81,216.00	\$32,775.52	59.6%
Sub-total : Expenditures	\$3,658.90	\$48,440.48	\$81,216.00	\$32,775.52	59.6%
Total : EXPENDITURES	\$3,658.90	\$48,440.48	\$81,216.00	\$32,775.52	59.6%
NET ADDITION/(DEFICIT)	\$3,658.90	(\$15,782.52)	(\$0.35)	\$15,782.17	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,180.43	\$162,950.95	\$223,392.00	\$60,441.05	72.9%
Sub-total : Revenues	(\$18,180.43)	(\$162,950.95)	(\$223,392.00)	(\$60,441.05)	72.9%
Total : REVENUE	(\$18,180.43)	(\$162,950.95)	(\$223,392.00)	(\$60,441.05)	72.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,306.06	\$142,373.78	\$223,391.78	\$81,018.00	63.7%
Sub-total : Expenditures	\$17,306.06	\$142,373.78	\$223,391.78	\$81,018.00	63.7%
Total : EXPENDITURES	\$17,306.06	\$142,373.78	\$223,391.78	\$81,018.00	63.7%
NET ADDITION/(DEFICIT)	(\$874.37)	(\$20,577.17)	(\$0.22)	\$20,576.95	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,976.80	\$26,384.00	\$10,407.20	60.6%
Sub-total : Revenues	\$0.00	(\$15,976.80)	(\$26,384.00)	(\$10,407.20)	60.6%
Total : REVENUE	\$0.00	(\$15,976.80)	(\$26,384.00)	(\$10,407.20)	60.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$26,384.00	\$26,384.00	\$26,384.00	\$0.00	100.0%
Sub-total : Expenditures	\$26,384.00	\$26,384.00	\$26,384.00	\$0.00	100.0%
Total : EXPENDITURES	\$26,384.00	\$26,384.00	\$26,384.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$26,384.00	\$10,407.20	\$0.00	(\$10,407.20)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,379.53	\$22,133.25	\$21,275.00	(\$858.25)	104.0%
Sub-total : Revenues	(\$5,379.53)	(\$22,133.25)	(\$21,275.00)	\$858.25	104.0%
Total : REVENUE	(\$5,379.53)	(\$22,133.25)	(\$21,275.00)	\$858.25	104.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,446.28	\$14,830.35	\$21,275.01	\$6,444.66	69.7%
Sub-total : Expenditures	\$2,446.28	\$14,830.35	\$21,275.01	\$6,444.66	69.7%
Total : EXPENDITURES	\$2,446.28	\$14,830.35	\$21,275.01	\$6,444.66	69.7%
NET ADDITION/(DEFICIT)	(\$2,933.25)	(\$7,302.90)	\$0.01	\$7,302.91	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$0.00	\$98,239.00	\$98,239.00	0.0%
Sub-total : Revenue	\$0.00	\$0.00	\$98,239.00	\$98,239.00	0.0%
Total : REVENUE	\$0.00	\$0.00	\$98,239.00	\$98,239.00	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,069.57	\$68,962.39	\$98,239.00	\$29,276.61	70.2%
Sub-total : Expenditures	\$11,069.57	\$68,962.39	\$98,239.00	\$29,276.61	70.2%
Total : EXPENDITURES	\$11,069.57	\$68,962.39	\$98,239.00	\$29,276.61	70.2%
NET ADDITION/(DEFICIT)	\$11,069.57	\$68,962.39	\$196,478.00	\$127,515.61	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,730.53	\$63,333.10	\$98,721.00	\$35,387.90	64.2%
Sub-total : Revenues	(\$21,730.53)	(\$63,333.10)	(\$98,721.00)	(\$35,387.90)	64.2%
Total : REVENUE	(\$21,730.53)	(\$63,333.10)	(\$98,721.00)	(\$35,387.90)	64.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,438.12	\$60,339.80	\$98,721.14	\$38,381.34	61.1%
Sub-total : Expenditures	\$4,438.12	\$60,339.80	\$98,721.14	\$38,381.34	61.1%
Total : EXPENDITURES	\$4,438.12	\$60,339.80	\$98,721.14	\$38,381.34	61.1%
NET ADDITION/(DEFICIT)	(\$17,292.41)	(\$2,993.30)	\$0.14	\$2,993.44	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$55,469.60	\$286,644.61	\$332,684.00	\$46,039.39	86.2%
Sub-total : Revenues	(\$55,469.60)	(\$286,644.61)	(\$332,684.00)	(\$46,039.39)	86.2%
Total : REVENUE	(\$55,469.60)	(\$286,644.61)	(\$332,684.00)	(\$46,039.39)	86.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,260.86	\$238,310.14	\$332,684.32	\$94,374.18	71.6%
Sub-total : Expenditures	\$13,260.86	\$238,310.14	\$332,684.32	\$94,374.18	71.6%
Total : EXPENDITURES	\$13,260.86	\$238,310.14	\$332,684.32	\$94,374.18	71.6%
NET ADDITION/(DEFICIT)	(\$42,208.74)	(\$48,334.47)	\$0.32	\$48,334.79	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$937.50	\$25,328.25	\$33,473.00	\$8,144.75	75.7%
Sub-total : Revenues	(\$937.50)	(\$25,328.25)	(\$33,473.00)	(\$8,144.75)	75.7%
Total : REVENUE	(\$937.50)	(\$25,328.25)	(\$33,473.00)	(\$8,144.75)	75.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,618.23	\$24,472.96	\$33,473.01	\$9,000.05	73.1%
Sub-total : Expenditures	\$2,618.23	\$24,472.96	\$33,473.01	\$9,000.05	73.1%
Total : EXPENDITURES	\$2,618.23	\$24,472.96	\$33,473.01	\$9,000.05	73.1%
NET ADDITION/(DEFICIT)	\$1,680.73	(\$855.29)	\$0.01	\$855.30	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,098.36	\$17,321.76	\$24,818.00	\$7,496.24	69.8%
Sub-total : Revenues	(\$2,098.36)	(\$17,321.76)	(\$24,818.00)	(\$7,496.24)	69.8%
Total : REVENUE	(\$2,098.36)	(\$17,321.76)	(\$24,818.00)	(\$7,496.24)	69.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,209.35	\$17,116.67	\$24,818.00	\$7,701.33	69.0%
Sub-total : Expenditures	\$2,209.35	\$17,116.67	\$24,818.00	\$7,701.33	69.0%
Total : EXPENDITURES	\$2,209.35	\$17,116.67	\$24,818.00	\$7,701.33	69.0%
NET ADDITION/(DEFICIT)	\$110.99	(\$205.09)	\$0.00	\$205.09	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$8,881.91	\$18,405.00	\$9,523.09	48.3%
Sub-total : Revenues	\$0.00	(\$8,881.91)	(\$18,405.00)	(\$9,523.09)	48.3%
Total : REVENUE	\$0.00	(\$8,881.91)	(\$18,405.00)	(\$9,523.09)	48.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,070.89	\$3,707.60	\$18,405.50	\$14,697.90	20.1%
Sub-total : Expenditures	\$2,070.89	\$3,707.60	\$18,405.50	\$14,697.90	20.1%
Total : EXPENDITURES	\$2,070.89	\$3,707.60	\$18,405.50	\$14,697.90	20.1%
NET ADDITION/(DEFICIT)	\$2,070.89	(\$5,174.31)	\$0.50	\$5,174.81	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,000.00	\$22,786.54	\$48,237.00	\$25,450.46	47.2%
Sub-total : Revenues	(\$2,000.00)	(\$22,786.54)	(\$48,237.00)	(\$25,450.46)	47.2%
Total : REVENUE	(\$2,000.00)	(\$22,786.54)	(\$48,237.00)	(\$25,450.46)	47.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$340.74	\$7,750.64	\$48,237.22	\$40,486.58	16.1%
Sub-total : Expenditures	\$340.74	\$7,750.64	\$48,237.22	\$40,486.58	16.1%
Total : EXPENDITURES	\$340.74	\$7,750.64	\$48,237.22	\$40,486.58	16.1%
NET ADDITION/(DEFICIT)	(\$1,659.26)	(\$15,035.90)	\$0.22	\$15,036.12	

End of Report

Kimberly School District

275-Idaho Rebounds Coronavirus Relief Funds For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$171,948.00	\$171,948.00	\$0.00	100.0%
Sub-total : Revenue	\$0.00	\$171,948.00	\$171,948.00	\$0.00	100.0%
Total : REVENUE	\$0.00	\$171,948.00	\$171,948.00	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$171,990.53	\$171,948.00	(\$42.53)	100.0%
Sub-total : Expenditures	\$0.00	\$171,990.53	\$171,948.00	(\$42.53)	100.0%
Total : EXPENDITURES	\$0.00	\$171,990.53	\$171,948.00	(\$42.53)	100.0%
NET ADDITION/(DEFICIT)	\$0.00	\$343,938.53	\$343,896.00	(\$42.53)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$89,190.75	\$726,784.04	\$670,628.00	(\$56,156.04)	108.4%
Sub-total : Revenues	<u>(\$89,190.75)</u>	<u>(\$726,784.04)</u>	<u>(\$670,628.00)</u>	<u>\$56,156.04</u>	108.4%
Total : REVENUE	<u>(\$89,190.75)</u>	<u>(\$726,784.04)</u>	<u>(\$670,628.00)</u>	<u>\$56,156.04</u>	108.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$69,211.90	\$598,921.11	\$670,628.32	\$71,707.21	89.3%
Sub-total : Expenditures	<u>\$69,211.90</u>	<u>\$598,921.11</u>	<u>\$670,628.32</u>	<u>\$71,707.21</u>	89.3%
Total : EXPENDITURES	<u>\$69,211.90</u>	<u>\$598,921.11</u>	<u>\$670,628.32</u>	<u>\$71,707.21</u>	89.3%
NET ADDITION/(DEFICIT)	<u>(\$19,978.85)</u>	<u>(\$127,862.93)</u>	<u>\$0.32</u>	<u>\$127,863.25</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,372.49	\$1,959,541.18	\$3,171,010.05	\$1,211,468.87	61.8%
Sub-total : Revenues	(\$13,372.49)	(\$1,959,541.18)	(\$3,171,010.05)	(\$1,211,468.87)	61.8%
Total : REVENUE	(\$13,372.49)	(\$1,959,541.18)	(\$3,171,010.05)	(\$1,211,468.87)	61.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,613,928.36	\$3,171,010.36	\$1,557,082.00	50.9%
Sub-total : Expenditures	\$0.00	\$1,613,928.36	\$3,171,010.36	\$1,557,082.00	50.9%
Total : EXPENDITURES	\$0.00	\$1,613,928.36	\$3,171,010.36	\$1,557,082.00	50.9%
NET ADDITION/(DEFICIT)	(\$13,372.49)	(\$345,612.82)	\$0.31	\$345,613.13	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$76.94	\$42,162.51	\$42,085.57	0.2%
Sub-total : Revenues	\$0.00	(\$76.94)	(\$42,162.51)	(\$42,085.57)	0.2%
Total : REVENUE	\$0.00	(\$76.94)	(\$42,162.51)	(\$42,085.57)	0.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$42,193.53	\$42,163.00	(\$30.53)	100.1%
Sub-total : Expenditures	\$0.00	\$42,193.53	\$42,163.00	(\$30.53)	100.1%
Total : EXPENDITURES	\$0.00	\$42,193.53	\$42,163.00	(\$30.53)	100.1%
NET ADDITION/(DEFICIT)	\$0.00	\$42,116.59	\$0.49	(\$42,116.10)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$436,929.00	\$436,929.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$436,929.00)	(\$436,929.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$436,929.00)	(\$436,929.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,566.50	\$240,440.38	\$436,929.00	\$196,488.62	55.0%
Sub-total : Expenditures	\$11,566.50	\$240,440.38	\$436,929.00	\$196,488.62	55.0%
Total : EXPENDITURES	\$11,566.50	\$240,440.38	\$436,929.00	\$196,488.62	55.0%
NET ADDITION/(DEFICIT)	\$11,566.50	\$240,440.38	\$0.00	(\$240,440.38)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 04/01/2021 through 04/30/2021

Fiscal Year: 2020-2021

	<u>04/01/2021 - 04/30/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$84,087.99	\$84,087.99	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$84,087.99)	(\$84,087.99)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$84,087.99)	(\$84,087.99)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$84,088.00	\$84,088.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$84,088.00	\$84,088.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$84,088.00	\$84,088.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.01	\$0.01	

End of Report