

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$676,847.27	\$9,459,108.45	\$13,556,722.87	\$4,097,614.42	69.8%
Sub-total : Revenue	(\$676,847.27)	(\$9,459,108.45)	(\$13,556,722.87)	(\$4,097,614.42)	69.8%
Total : REVENUE	(\$676,847.27)	(\$9,459,108.45)	(\$13,556,722.87)	(\$4,097,614.42)	69.8%
EXPENDITURES					
Expenditures					
Elementary (+)	\$233,655.01	\$960,732.31	\$2,875,675.59	\$1,914,943.28	33.4%
Middle School (+)	\$127,267.70	\$529,025.25	\$1,514,536.08	\$985,510.83	34.9%
High School (+)	\$157,960.03	\$646,928.31	\$1,930,271.53	\$1,283,343.22	33.5%
Gifted and Talented (+)	\$0.00	\$175.95	\$175.95	\$0.00	100.0%
Interscholastic Program (+)	\$17,417.04	\$73,441.25	\$203,085.46	\$129,644.21	36.2%
School Activities (+)	\$2,939.99	\$12,191.90	\$43,394.28	\$31,202.38	28.1%
Attend-Guidance-Health Program (+)	\$29,192.33	\$128,135.08	\$364,513.70	\$236,378.62	35.2%
Special Services Program (+)	\$56,161.40	\$234,725.83	\$679,756.00	\$445,030.17	34.5%
Curriculum (+)	\$2,968.90	\$29,422.57	\$70,038.07	\$40,615.50	42.0%
Educational Media Program (+)	\$29,059.75	\$124,745.47	\$326,777.10	\$202,031.63	38.2%
Board of Education Program (+)	\$66.73	\$4,994.63	\$10,154.00	\$5,159.37	49.2%
District Administration Program (+)	\$10,740.72	\$67,676.70	\$137,349.92	\$69,673.22	49.3%
School Administration Program (+)	\$74,073.03	\$363,669.98	\$935,387.41	\$571,717.43	38.9%
Business Operation Program (+)	\$40,469.19	\$158,536.34	\$289,856.87	\$131,320.53	54.7%
Custodial Program (+)	\$59,475.62	\$387,921.45	\$786,811.57	\$398,890.12	49.3%
Maintenance Program (+)	\$23,656.54	\$186,261.29	\$329,362.68	\$143,101.39	56.6%
Transporation Program (+)	\$40,961.35	\$235,645.90	\$584,507.40	\$348,861.50	40.3%
Child Nutrition Program (+)	\$1,310.38	\$6,547.76	\$18,640.00	\$12,092.24	35.1%
Transfers Out (+)	\$0.00	\$0.00	\$1,046,500.00	\$1,046,500.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
Special Distribution-CRF (+)	\$69,389.90	\$602,397.06	\$661,614.48	\$59,217.42	91.0%
Sub-total : Expenditures	\$976,765.61	\$4,753,175.03	\$13,558,408.09	\$8,805,233.06	35.1%
Total : EXPENDITURES	\$976,765.61	\$4,753,175.03	\$13,558,408.09	\$8,805,233.06	35.1%
NET ADDITION/(DEFICIT)	\$299,918.34	(\$4,705,933.42)	\$1,685.22	\$4,707,618.64	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,160.77	\$21,283.79	\$443,474.00	\$422,190.21	4.8%
Sub-total : Revenues	(\$2,160.77)	(\$21,283.79)	(\$443,474.00)	(\$422,190.21)	4.8%
Total : REVENUE	(\$2,160.77)	(\$21,283.79)	(\$443,474.00)	(\$422,190.21)	4.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$37,063.95	\$159,806.81	\$445,041.68	\$285,234.87	35.9%
Sub-total : Expenditures	\$37,063.95	\$159,806.81	\$445,041.68	\$285,234.87	35.9%
Total : EXPENDITURES	\$37,063.95	\$159,806.81	\$445,041.68	\$285,234.87	35.9%
NET ADDITION/(DEFICIT)	\$34,903.18	\$138,523.02	\$1,567.68	(\$136,955.34)	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</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 (+)	\$5,496.85	\$32,075.95	\$98,238.50	\$66,162.55	32.7%
Sub-total : Expenditures	\$5,496.85	\$32,075.95	\$98,238.50	\$66,162.55	32.7%
Total : EXPENDITURES	\$5,496.85	\$32,075.95	\$98,238.50	\$66,162.55	32.7%
NET ADDITION/(DEFICIT)	\$5,496.85	\$32,075.95	\$196,477.50	\$164,401.55	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$11,625.00	\$17,975.00	\$6,350.00	64.7%
Sub-total : Revenues	\$0.00	(\$11,625.00)	(\$17,975.00)	(\$6,350.00)	64.7%
Total : REVENUE	\$0.00	(\$11,625.00)	(\$17,975.00)	(\$6,350.00)	64.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$495.55	\$6,410.77	\$17,975.01	\$11,564.24	35.7%
Sub-total : Expenditures	\$495.55	\$6,410.77	\$17,975.01	\$11,564.24	35.7%
Total : EXPENDITURES	\$495.55	\$6,410.77	\$17,975.01	\$11,564.24	35.7%
NET ADDITION/(DEFICIT)	\$495.55	(\$5,214.23)	\$0.01	\$5,214.24	

End of Report

Kimberly School District

243-Career Technical Education For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$64,223.00	\$64,223.00	\$64,222.85	(\$0.15)	100.0%
Sub-total : Revenues	(\$64,223.00)	(\$64,223.00)	(\$64,222.85)	\$0.15	100.0%
Total : REVENUE	(\$64,223.00)	(\$64,223.00)	(\$64,222.85)	\$0.15	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,345.73	\$31,640.14	\$64,222.80	\$32,582.66	49.3%
Sub-total : Expenditures	\$4,345.73	\$31,640.14	\$64,222.80	\$32,582.66	49.3%
Total : EXPENDITURES	\$4,345.73	\$31,640.14	\$64,222.80	\$32,582.66	49.3%
NET ADDITION/(DEFICIT)	(\$59,877.27)	(\$32,582.86)	(\$0.05)	\$32,582.81	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$46,214.00	\$96,700.00	\$615,582.50	\$518,882.50	15.7%
Sub-total : Revenues	<u>(\$46,214.00)</u>	<u>(\$96,700.00)</u>	<u>(\$615,582.50)</u>	<u>(\$518,882.50)</u>	15.7%
Total : REVENUE	<u>(\$46,214.00)</u>	<u>(\$96,700.00)</u>	<u>(\$615,582.50)</u>	<u>(\$518,882.50)</u>	15.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,188.00	\$375,108.49	\$615,582.16	\$240,473.67	60.9%
Sub-total : Expenditures	<u>\$28,188.00</u>	<u>\$375,108.49</u>	<u>\$615,582.16</u>	<u>\$240,473.67</u>	60.9%
Total : EXPENDITURES	<u>\$28,188.00</u>	<u>\$375,108.49</u>	<u>\$615,582.16</u>	<u>\$240,473.67</u>	60.9%
NET ADDITION/(DEFICIT)	<u>(\$18,026.00)</u>	<u>\$278,408.49</u>	<u>(\$0.34)</u>	<u>(\$278,408.83)</u>	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</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 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$34,290.98	\$93,572.56	\$223,392.00	\$129,819.44	41.9%
Sub-total : Revenues	(\$34,290.98)	(\$93,572.56)	(\$223,392.00)	(\$129,819.44)	41.9%
Total : REVENUE	(\$34,290.98)	(\$93,572.56)	(\$223,392.00)	(\$129,819.44)	41.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,946.42	\$72,635.75	\$223,391.78	\$150,756.03	32.5%
Sub-total : Expenditures	\$16,946.42	\$72,635.75	\$223,391.78	\$150,756.03	32.5%
Total : EXPENDITURES	\$16,946.42	\$72,635.75	\$223,391.78	\$150,756.03	32.5%
NET ADDITION/(DEFICIT)	(\$17,344.56)	(\$20,936.81)	(\$0.22)	\$20,936.59	

End of Report

Kimberly School District

252-Elementary & Secondary School Emergency Relief For the Period 12/01/2020 through

12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$144,104.22	\$39,997.12	(\$104,107.10)	360.3%
Sub-total : Revenue	\$0.00	\$144,104.22	\$39,997.12	(\$104,107.10)	360.3%
Total : REVENUE	\$0.00	\$144,104.22	\$39,997.12	(\$104,107.10)	360.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$28,563.85	\$39,997.15	\$11,433.30	71.4%
Sub-total : Expenditures	\$0.00	\$28,563.85	\$39,997.15	\$11,433.30	71.4%
Total : EXPENDITURES	\$0.00	\$28,563.85	\$39,997.15	\$11,433.30	71.4%
NET ADDITION/(DEFICIT)	\$0.00	\$172,668.07	\$79,994.27	(\$92,673.80)	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,935.40	\$29,800.25	\$98,721.00	\$68,920.75	30.2%
Sub-total : Revenues	(\$5,935.40)	(\$29,800.25)	(\$98,721.00)	(\$68,920.75)	30.2%
Total : REVENUE	(\$5,935.40)	(\$29,800.25)	(\$98,721.00)	(\$68,920.75)	30.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,766.57	\$26,135.40	\$98,721.44	\$72,586.04	26.5%
Sub-total : Expenditures	\$3,766.57	\$26,135.40	\$98,721.44	\$72,586.04	26.5%
Total : EXPENDITURES	\$3,766.57	\$26,135.40	\$98,721.44	\$72,586.04	26.5%
NET ADDITION/(DEFICIT)	(\$2,168.83)	(\$3,664.85)	\$0.44	\$3,665.29	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$82,606.32	\$144,201.65	\$332,684.00	\$188,482.35	43.3%
Sub-total : Revenues	<u>(\$82,606.32)</u>	<u>(\$144,201.65)</u>	<u>(\$332,684.00)</u>	<u>(\$188,482.35)</u>	43.3%
Total : REVENUE	<u>(\$82,606.32)</u>	<u>(\$144,201.65)</u>	<u>(\$332,684.00)</u>	<u>(\$188,482.35)</u>	43.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$36,937.43	\$119,543.75	\$332,684.32	\$213,140.57	35.9%
Sub-total : Expenditures	<u>\$36,937.43</u>	<u>\$119,543.75</u>	<u>\$332,684.32</u>	<u>\$213,140.57</u>	35.9%
Total : EXPENDITURES	<u>\$36,937.43</u>	<u>\$119,543.75</u>	<u>\$332,684.32</u>	<u>\$213,140.57</u>	35.9%
NET ADDITION/(DEFICIT)	<u>(\$45,668.89)</u>	<u>(\$24,657.90)</u>	<u>\$0.32</u>	<u>\$24,658.22</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,127.98	\$10,052.98	\$33,473.00	\$23,420.02	30.0%
Sub-total : Revenues	(\$5,127.98)	(\$10,052.98)	(\$33,473.00)	(\$23,420.02)	30.0%
Total : REVENUE	(\$5,127.98)	(\$10,052.98)	(\$33,473.00)	(\$23,420.02)	30.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,622.61	\$13,051.06	\$33,473.01	\$20,421.95	39.0%
Sub-total : Expenditures	\$3,622.61	\$13,051.06	\$33,473.01	\$20,421.95	39.0%
Total : EXPENDITURES	\$3,622.61	\$13,051.06	\$33,473.01	\$20,421.95	39.0%
NET ADDITION/(DEFICIT)	(\$1,505.37)	\$2,998.08	\$0.01	(\$2,998.07)	2998080 0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,475.27	\$8,940.86	\$24,818.00	\$15,877.14	36.0%
Sub-total : Revenues	(\$4,475.27)	(\$8,940.86)	(\$24,818.00)	(\$15,877.14)	36.0%
Total : REVENUE	(\$4,475.27)	(\$8,940.86)	(\$24,818.00)	(\$15,877.14)	36.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,098.36	\$8,624.78	\$24,818.00	\$16,193.22	34.8%
Sub-total : Expenditures	\$2,098.36	\$8,624.78	\$24,818.00	\$16,193.22	34.8%
Total : EXPENDITURES	\$2,098.36	\$8,624.78	\$24,818.00	\$16,193.22	34.8%
NET ADDITION/(DEFICIT)	(\$2,376.91)	(\$316.08)	\$0.00	\$316.08	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$8,881.91	\$16,413.75	\$7,531.84	54.1%
Sub-total : Revenues	\$0.00	(\$8,881.91)	(\$16,413.75)	(\$7,531.84)	54.1%
Total : REVENUE	\$0.00	(\$8,881.91)	(\$16,413.75)	(\$7,531.84)	54.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
Sub-total : Expenditures	\$0.00	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
Total : EXPENDITURES	\$0.00	\$1,006.60	\$16,414.00	\$15,407.40	6.1%
NET ADDITION/(DEFICIT)	\$0.00	(\$7,875.31)	\$0.25	\$7,875.56	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$984.34	\$19,776.59	\$48,237.00	\$28,460.41	41.0%
Sub-total : Revenues	(\$984.34)	(\$19,776.59)	(\$48,237.00)	(\$28,460.41)	41.0%
Total : REVENUE	(\$984.34)	(\$19,776.59)	(\$48,237.00)	(\$28,460.41)	41.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$490.92	\$4,890.87	\$48,237.43	\$43,346.56	10.1%
Sub-total : Expenditures	\$490.92	\$4,890.87	\$48,237.43	\$43,346.56	10.1%
Total : EXPENDITURES	\$490.92	\$4,890.87	\$48,237.43	\$43,346.56	10.1%
NET ADDITION/(DEFICIT)	(\$493.42)	(\$14,885.72)	\$0.43	\$14,886.15	

End of Report

Kimberly School District

275-Idaho Rebounds Coronavirus Relief Funds For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$171,948.00	\$171,948.00	\$171,948.00	\$0.00	100.0%
Sub-total : Revenue	<u>\$171,948.00</u>	<u>\$171,948.00</u>	<u>\$171,948.00</u>	<u>\$0.00</u>	<u>100.0%</u>
Total : REVENUE	<u>\$171,948.00</u>	<u>\$171,948.00</u>	<u>\$171,948.00</u>	<u>\$0.00</u>	<u>100.0%</u>
EXPENDITURES					
Expenditures					
Expenditures (+)	\$24,600.00	\$171,990.53	\$171,948.00	(\$42.53)	100.0%
Sub-total : Expenditures	<u>\$24,600.00</u>	<u>\$171,990.53</u>	<u>\$171,948.00</u>	<u>(\$42.53)</u>	<u>100.0%</u>
Total : EXPENDITURES	<u>\$24,600.00</u>	<u>\$171,990.53</u>	<u>\$171,948.00</u>	<u>(\$42.53)</u>	<u>100.0%</u>
NET ADDITION/(DEFICIT)	<u>\$196,548.00</u>	<u>\$343,938.53</u>	<u>\$343,896.00</u>	<u>(\$42.53)</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$51,867.63	\$380,367.99	\$540,828.00	\$160,460.01	70.3%
Sub-total : Revenues	(\$51,867.63)	(\$380,367.99)	(\$540,828.00)	(\$160,460.01)	70.3%
Total : REVENUE	(\$51,867.63)	(\$380,367.99)	(\$540,828.00)	(\$160,460.01)	70.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$61,621.59	\$344,799.61	\$540,827.89	\$196,028.28	63.8%
Sub-total : Expenditures	\$61,621.59	\$344,799.61	\$540,827.89	\$196,028.28	63.8%
Total : EXPENDITURES	\$61,621.59	\$344,799.61	\$540,827.89	\$196,028.28	63.8%
NET ADDITION/(DEFICIT)	\$9,753.96	(\$35,568.38)	(\$0.11)	\$35,568.27	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$82,020.21	\$1,109,698.95	\$3,171,010.05	\$2,061,311.10	35.0%
Sub-total : Revenues	(\$82,020.21)	(\$1,109,698.95)	(\$3,171,010.05)	(\$2,061,311.10)	35.0%
Total : REVENUE	(\$82,020.21)	(\$1,109,698.95)	(\$3,171,010.05)	(\$2,061,311.10)	35.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,246,601.68	\$3,171,010.36	\$1,924,408.68	39.3%
Sub-total : Expenditures	\$0.00	\$1,246,601.68	\$3,171,010.36	\$1,924,408.68	39.3%
Total : EXPENDITURES	\$0.00	\$1,246,601.68	\$3,171,010.36	\$1,924,408.68	39.3%
NET ADDITION/(DEFICIT)	(\$82,020.21)	\$136,902.73	\$0.31	(\$136,902.42)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.01	\$76.93	\$42,462.51	\$42,385.58	0.2%
Sub-total : Revenues	(\$0.01)	(\$76.93)	(\$42,462.51)	(\$42,385.58)	0.2%
Total : REVENUE	(\$0.01)	(\$76.93)	(\$42,462.51)	(\$42,385.58)	0.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$42,193.53	\$42,463.00	\$269.47	99.4%
Sub-total : Expenditures	\$0.00	\$42,193.53	\$42,463.00	\$269.47	99.4%
Total : EXPENDITURES	\$0.00	\$42,193.53	\$42,463.00	\$269.47	99.4%
NET ADDITION/(DEFICIT)	(\$0.01)	\$42,116.60	\$0.49	(\$42,116.11)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$427,029.00	\$427,029.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$427,029.00)	(\$427,029.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$427,029.00)	(\$427,029.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$31,475.84	\$153,240.15	\$427,029.00	\$273,788.85	35.9%
Sub-total : Expenditures	\$31,475.84	\$153,240.15	\$427,029.00	\$273,788.85	35.9%
Total : EXPENDITURES	\$31,475.84	\$153,240.15	\$427,029.00	\$273,788.85	35.9%
NET ADDITION/(DEFICIT)	\$31,475.84	\$153,240.15	\$0.00	(\$153,240.15)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 12/01/2020 through 12/31/2020

Fiscal Year: 2020-2021

	<u>12/01/2020 - 12/31/2020</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	0.0%

End of Report