

Kimberly School District

100-General M& O Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$1,769,777.19	\$11,896,844.10	\$13,202,122.00	\$1,305,277.90	90.1%
Sub-total : Revenue	(\$1,769,777.19)	(\$11,896,844.10)	(\$13,202,122.00)	(\$1,305,277.90)	90.1%
Total : REVENUE	(\$1,769,777.19)	(\$11,896,844.10)	(\$13,202,122.00)	(\$1,305,277.90)	90.1%
EXPENDITURES					
Expenditures					
Elementary (+)	\$234,754.82	\$1,436,464.37	\$2,875,676.00	\$1,439,211.63	50.0%
Middle School (+)	\$120,411.33	\$766,374.46	\$1,514,536.00	\$748,161.54	50.6%
High School (+)	\$158,870.08	\$961,760.23	\$1,930,272.00	\$968,511.77	49.8%
Gifted and Talented (+)	\$0.00	\$175.95	\$176.00	\$0.05	100.0%
Interscholastic Program (+)	\$12,569.25	\$97,841.15	\$203,085.00	\$105,243.85	48.2%
School Activities (+)	\$3,133.49	\$18,130.48	\$43,394.00	\$25,263.52	41.8%
Attend-Guidance-Health Program (+)	\$27,235.55	\$184,354.74	\$364,514.00	\$180,159.26	50.6%
Special Services Program (+)	\$56,370.31	\$346,956.85	\$679,756.00	\$332,799.15	51.0%
Curriculum (+)	\$4,985.72	\$39,684.79	\$70,038.00	\$30,353.21	56.7%
Educational Media Program (+)	\$28,990.50	\$183,722.91	\$326,777.00	\$143,054.09	56.2%
Board of Education Program (+)	\$9.12	\$5,038.75	\$10,154.00	\$5,115.25	49.6%
District Administration Program (+)	\$10,740.72	\$89,158.14	\$137,350.00	\$48,191.86	64.9%
School Administration Program (+)	\$70,141.23	\$507,778.67	\$935,387.00	\$427,608.33	54.3%
Business Operation Program (+)	\$33,266.87	\$222,231.17	\$289,857.00	\$67,625.83	76.7%
Custodial Program (+)	\$53,920.78	\$498,947.67	\$786,812.00	\$287,864.33	63.4%
Maintenance Program (+)	\$19,496.84	\$229,406.36	\$329,362.00	\$99,955.64	69.7%
Transporation Program (+)	\$39,323.83	\$311,109.60	\$584,508.00	\$273,398.40	53.2%
Child Nutrition Program (+)	\$1,550.28	\$9,397.64	\$18,640.00	\$9,242.36	50.4%
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 (+)	\$10,355.77	\$661,614.00	\$661,614.00	\$0.00	100.0%
Sub-total : Expenditures	\$886,126.49	\$6,570,147.93	\$13,558,408.00	\$6,988,260.07	48.5%
Total : EXPENDITURES	\$886,126.49	\$6,570,147.93	\$13,558,408.00	\$6,988,260.07	48.5%
NET ADDITION/(DEFICIT)	(\$883,650.70)	(\$5,326,696.17)	\$356,286.00	\$5,682,982.17	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,313.12	\$31,791.06	\$443,474.00	\$411,682.94	7.2%
Sub-total : Revenues	(\$3,313.12)	(\$31,791.06)	(\$443,474.00)	(\$411,682.94)	7.2%
Total : REVENUE	(\$3,313.12)	(\$31,791.06)	(\$443,474.00)	(\$411,682.94)	7.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$44,837.97	\$239,941.56	\$445,041.00	\$205,099.44	53.9%
Sub-total : Expenditures	\$44,837.97	\$239,941.56	\$445,041.00	\$205,099.44	53.9%
Total : EXPENDITURES	\$44,837.97	\$239,941.56	\$445,041.00	\$205,099.44	53.9%
NET ADDITION/(DEFICIT)	\$41,524.85	\$208,150.50	\$1,567.00	(\$206,583.50)	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</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 (+)	\$3,996.46	\$42,723.36	\$98,239.00	\$55,515.64	43.5%
Sub-total : Expenditures	\$3,996.46	\$42,723.36	\$98,239.00	\$55,515.64	43.5%
Total : EXPENDITURES	\$3,996.46	\$42,723.36	\$98,239.00	\$55,515.64	43.5%
NET ADDITION/(DEFICIT)	\$3,996.46	\$42,723.36	\$196,478.00	\$153,754.64	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,228.72	\$13,853.72	\$17,975.00	\$4,121.28	77.1%
Sub-total : Revenues	(\$2,228.72)	(\$13,853.72)	(\$17,975.00)	(\$4,121.28)	77.1%
Total : REVENUE	(\$2,228.72)	(\$13,853.72)	(\$17,975.00)	(\$4,121.28)	77.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,323.39	\$11,163.33	\$17,975.00	\$6,811.67	62.1%
Sub-total : Expenditures	\$2,323.39	\$11,163.33	\$17,975.00	\$6,811.67	62.1%
Total : EXPENDITURES	\$2,323.39	\$11,163.33	\$17,975.00	\$6,811.67	62.1%
NET ADDITION/(DEFICIT)	\$94.67	(\$2,690.39)	\$0.00	\$2,690.39	

End of Report

Kimberly School District

243-Career Technical Education For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$64,223.00	\$81,217.00	\$16,994.00	79.1%
Sub-total : Revenues	\$0.00	(\$64,223.00)	(\$81,217.00)	(\$16,994.00)	79.1%
Total : REVENUE	\$0.00	(\$64,223.00)	(\$81,217.00)	(\$16,994.00)	79.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,739.87	\$40,196.51	\$81,217.00	\$41,020.49	49.5%
Sub-total : Expenditures	\$3,739.87	\$40,196.51	\$81,217.00	\$41,020.49	49.5%
Total : EXPENDITURES	\$3,739.87	\$40,196.51	\$81,217.00	\$41,020.49	49.5%
NET ADDITION/(DEFICIT)	\$3,739.87	(\$24,026.49)	\$0.00	\$24,026.49	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$96,700.00	\$615,583.00	\$518,883.00	15.7%
Sub-total : Revenues	\$0.00	(\$96,700.00)	(\$615,583.00)	(\$518,883.00)	15.7%
Total : REVENUE	\$0.00	(\$96,700.00)	(\$615,583.00)	(\$518,883.00)	15.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$26,741.49	\$429,103.13	\$615,582.00	\$186,478.87	69.7%
Sub-total : Expenditures	\$26,741.49	\$429,103.13	\$615,582.00	\$186,478.87	69.7%
Total : EXPENDITURES	\$26,741.49	\$429,103.13	\$615,582.00	\$186,478.87	69.7%
NET ADDITION/(DEFICIT)	\$26,741.49	\$332,403.13	(\$1.00)	(\$332,404.13)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,976.80	\$15,976.80	\$26,384.00	\$10,407.20	60.6%
Sub-total : Revenues	<u>(\$15,976.80)</u>	<u>(\$15,976.80)</u>	<u>(\$26,384.00)</u>	<u>(\$10,407.20)</u>	60.6%
Total : REVENUE	<u>(\$15,976.80)</u>	<u>(\$15,976.80)</u>	<u>(\$26,384.00)</u>	<u>(\$10,407.20)</u>	60.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,384.00</u>	<u>\$26,384.00</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,384.00</u>	<u>\$26,384.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$15,976.80)</u>	<u>(\$15,976.80)</u>	<u>\$0.00</u>	<u>\$15,976.80</u>	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,114.45	\$127,633.43	\$223,392.00	\$95,758.57	57.1%
Sub-total : Revenues	<u>(\$17,114.45)</u>	<u>(\$127,633.43)</u>	<u>(\$223,392.00)</u>	<u>(\$95,758.57)</u>	57.1%
Total : REVENUE	<u>(\$17,114.45)</u>	<u>(\$127,633.43)</u>	<u>(\$223,392.00)</u>	<u>(\$95,758.57)</u>	57.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,137.09	\$106,887.29	\$223,391.00	\$116,503.71	47.8%
Sub-total : Expenditures	<u>\$17,137.09</u>	<u>\$106,887.29</u>	<u>\$223,391.00</u>	<u>\$116,503.71</u>	47.8%
Total : EXPENDITURES	<u>\$17,137.09</u>	<u>\$106,887.29</u>	<u>\$223,391.00</u>	<u>\$116,503.71</u>	47.8%
NET ADDITION/(DEFICIT)	<u>\$22.64</u>	<u>(\$20,746.14)</u>	<u>(\$1.00)</u>	<u>\$20,745.14</u>	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,683.40	\$37,250.22	\$98,721.00	\$61,470.78	37.7%
Sub-total : Revenues	<u>(\$3,683.40)</u>	<u>(\$37,250.22)</u>	<u>(\$98,721.00)</u>	<u>(\$61,470.78)</u>	37.7%
Total : REVENUE	<u>(\$3,683.40)</u>	<u>(\$37,250.22)</u>	<u>(\$98,721.00)</u>	<u>(\$61,470.78)</u>	37.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,352.35	\$34,171.15	\$98,721.00	\$64,549.85	34.6%
Sub-total : Expenditures	<u>\$4,352.35</u>	<u>\$34,171.15</u>	<u>\$98,721.00</u>	<u>\$64,549.85</u>	34.6%
Total : EXPENDITURES	<u>\$4,352.35</u>	<u>\$34,171.15</u>	<u>\$98,721.00</u>	<u>\$64,549.85</u>	34.6%
NET ADDITION/(DEFICIT)	<u>\$668.95</u>	<u>(\$3,079.07)</u>	<u>\$0.00</u>	<u>\$3,079.07</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,646.25	\$198,785.33	\$332,684.00	\$133,898.67	59.8%
Sub-total : Revenues	(\$17,646.25)	(\$198,785.33)	(\$332,684.00)	(\$133,898.67)	59.8%
Total : REVENUE	(\$17,646.25)	(\$198,785.33)	(\$332,684.00)	(\$133,898.67)	59.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$32,389.68	\$169,579.68	\$332,686.00	\$163,106.32	51.0%
Sub-total : Expenditures	\$32,389.68	\$169,579.68	\$332,686.00	\$163,106.32	51.0%
Total : EXPENDITURES	\$32,389.68	\$169,579.68	\$332,686.00	\$163,106.32	51.0%
NET ADDITION/(DEFICIT)	\$14,743.43	(\$29,205.65)	\$2.00	\$29,207.65	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,777.50	\$17,316.08	\$33,473.00	\$16,156.92	51.7%
Sub-total : Revenues	(\$1,777.50)	(\$17,316.08)	(\$33,473.00)	(\$16,156.92)	51.7%
Total : REVENUE	(\$1,777.50)	(\$17,316.08)	(\$33,473.00)	(\$16,156.92)	51.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,988.88	\$21,183.23	\$33,473.00	\$12,289.77	63.3%
Sub-total : Expenditures	\$5,988.88	\$21,183.23	\$33,473.00	\$12,289.77	63.3%
Total : EXPENDITURES	\$5,988.88	\$21,183.23	\$33,473.00	\$12,289.77	63.3%
NET ADDITION/(DEFICIT)	\$4,211.38	\$3,867.15	\$0.00	(\$3,867.15)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,167.55	\$13,206.77	\$24,818.00	\$11,611.23	53.2%
Sub-total : Revenues	(\$2,167.55)	(\$13,206.77)	(\$24,818.00)	(\$11,611.23)	53.2%
Total : REVENUE	(\$2,167.55)	(\$13,206.77)	(\$24,818.00)	(\$11,611.23)	53.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,016.63	\$12,808.96	\$24,818.00	\$12,009.04	51.6%
Sub-total : Expenditures	\$2,016.63	\$12,808.96	\$24,818.00	\$12,009.04	51.6%
Total : EXPENDITURES	\$2,016.63	\$12,808.96	\$24,818.00	\$12,009.04	51.6%
NET ADDITION/(DEFICIT)	(\$150.92)	(\$397.81)	\$0.00	\$397.81	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$8,881.91	\$16,414.00	\$7,532.09	54.1%
Sub-total : Revenues	\$0.00	(\$8,881.91)	(\$16,414.00)	(\$7,532.09)	54.1%
Total : REVENUE	\$0.00	(\$8,881.91)	(\$16,414.00)	(\$7,532.09)	54.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$204.16	\$1,210.76	\$16,414.00	\$15,203.24	7.4%
Sub-total : Expenditures	\$204.16	\$1,210.76	\$16,414.00	\$15,203.24	7.4%
Total : EXPENDITURES	\$204.16	\$1,210.76	\$16,414.00	\$15,203.24	7.4%
NET ADDITION/(DEFICIT)	\$204.16	(\$7,671.15)	\$0.00	\$7,671.15	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$519.03	\$20,786.54	\$48,237.00	\$27,450.46	43.1%
Sub-total : Revenues	<u>(\$519.03)</u>	<u>(\$20,786.54)</u>	<u>(\$48,237.00)</u>	<u>(\$27,450.46)</u>	43.1%
Total : REVENUE	<u>(\$519.03)</u>	<u>(\$20,786.54)</u>	<u>(\$48,237.00)</u>	<u>(\$27,450.46)</u>	43.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$5,409.90	\$48,238.00	\$42,828.10	11.2%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$5,409.90</u>	<u>\$48,238.00</u>	<u>\$42,828.10</u>	11.2%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$5,409.90</u>	<u>\$48,238.00</u>	<u>\$42,828.10</u>	11.2%
NET ADDITION/(DEFICIT)	<u>(\$519.03)</u>	<u>(\$15,376.64)</u>	<u>\$1.00</u>	<u>\$15,377.64</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$83,378.33	\$550,046.99	\$540,828.00	(\$9,218.99)	101.7%
Sub-total : Revenues	(\$83,378.33)	(\$550,046.99)	(\$540,828.00)	\$9,218.99	101.7%
Total : REVENUE	(\$83,378.33)	(\$550,046.99)	(\$540,828.00)	\$9,218.99	101.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$57,952.10	\$462,843.12	\$540,828.00	\$77,984.88	85.6%
Sub-total : Expenditures	\$57,952.10	\$462,843.12	\$540,828.00	\$77,984.88	85.6%
Total : EXPENDITURES	\$57,952.10	\$462,843.12	\$540,828.00	\$77,984.88	85.6%
NET ADDITION/(DEFICIT)	(\$25,426.23)	(\$87,203.87)	\$0.00	\$87,203.87	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,212.64	\$1,905,347.86	\$3,171,010.00	\$1,265,662.14	60.1%
Sub-total : Revenues	(\$17,212.64)	(\$1,905,347.86)	(\$3,171,010.00)	(\$1,265,662.14)	60.1%
Total : REVENUE	(\$17,212.64)	(\$1,905,347.86)	(\$3,171,010.00)	(\$1,265,662.14)	60.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$366,876.68	\$1,613,478.36	\$3,171,010.00	\$1,557,531.64	50.9%
Sub-total : Expenditures	\$366,876.68	\$1,613,478.36	\$3,171,010.00	\$1,557,531.64	50.9%
Total : EXPENDITURES	\$366,876.68	\$1,613,478.36	\$3,171,010.00	\$1,557,531.64	50.9%
NET ADDITION/(DEFICIT)	\$349,664.04	(\$291,869.50)	\$0.00	\$291,869.50	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$76.94	\$42,463.00	\$42,386.06	0.2%
Sub-total : Revenues	\$0.00	(\$76.94)	(\$42,463.00)	(\$42,386.06)	0.2%
Total : REVENUE	\$0.00	(\$76.94)	(\$42,463.00)	(\$42,386.06)	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)	\$0.00	\$42,116.59	\$0.00	(\$42,116.59)	.

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</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 (+)	\$60,322.20	\$218,828.09	\$427,029.00	\$208,200.91	51.2%
Sub-total : Expenditures	\$60,322.20	\$218,828.09	\$427,029.00	\$208,200.91	51.2%
Total : EXPENDITURES	\$60,322.20	\$218,828.09	\$427,029.00	\$208,200.91	51.2%
NET ADDITION/(DEFICIT)	\$60,322.20	\$218,828.09	\$0.00	(\$218,828.09)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 02/01/2021 through 02/28/2021

Fiscal Year: 2020-2021

	<u>02/01/2021 - 02/28/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$84,088.00	\$84,088.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$84,088.00)	(\$84,088.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$84,088.00)	(\$84,088.00)	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	\$0.00	\$0.00	

End of Report