

Kimberly School District

100-General M& O Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$667,808.10	\$10,127,066.91	\$13,202,122.00	\$3,075,055.09	76.7%
Sub-total : Revenue	(\$667,808.10)	(\$10,127,066.91)	(\$13,202,122.00)	(\$3,075,055.09)	76.7%
Total : REVENUE	(\$667,808.10)	(\$10,127,066.91)	(\$13,202,122.00)	(\$3,075,055.09)	76.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$240,977.24	\$1,201,709.55	\$2,875,676.00	\$1,673,966.45	41.8%
Middle School (+)	\$116,937.88	\$645,963.13	\$1,514,536.00	\$868,572.87	42.7%
High School (+)	\$155,961.84	\$802,890.15	\$1,930,272.00	\$1,127,381.85	41.6%
Gifted and Talented (+)	\$0.00	\$175.95	\$176.00	\$0.05	100.0%
Interscholastic Program (+)	\$11,830.65	\$85,271.90	\$203,085.00	\$117,813.10	42.0%
School Activities (+)	\$2,805.09	\$14,996.99	\$43,394.00	\$28,397.01	34.6%
Attend-Guidance-Health Program (+)	\$28,984.11	\$157,119.19	\$364,514.00	\$207,394.81	43.1%
Special Services Program (+)	\$55,860.71	\$290,586.54	\$679,756.00	\$389,169.46	42.7%
Curriculum (+)	\$5,276.50	\$34,699.07	\$70,038.00	\$35,338.93	49.5%
Educational Media Program (+)	\$29,986.94	\$154,732.41	\$326,777.00	\$172,044.59	47.4%
Board of Education Program (+)	\$35.00	\$5,029.63	\$10,154.00	\$5,124.37	49.5%
District Administration Program (+)	\$10,740.72	\$78,417.42	\$137,350.00	\$58,932.58	57.1%
School Administration Program (+)	\$73,967.46	\$437,637.44	\$935,387.00	\$497,749.56	46.8%
Business Operation Program (+)	\$30,277.60	\$188,964.30	\$289,857.00	\$100,892.70	65.2%
Custodial Program (+)	\$57,105.44	\$445,026.89	\$786,812.00	\$341,785.11	56.6%
Maintenance Program (+)	\$23,648.23	\$209,909.52	\$329,362.00	\$119,452.48	63.7%
Transporation Program (+)	\$36,139.87	\$271,785.77	\$584,508.00	\$312,722.23	46.5%
Child Nutrition Program (+)	\$1,299.60	\$7,847.36	\$18,640.00	\$10,792.64	42.1%
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 (+)	\$48,861.17	\$651,258.23	\$661,614.00	\$10,355.77	98.4%
Sub-total : Expenditures	\$930,696.05	\$5,684,021.44	\$13,558,408.00	\$7,874,386.56	41.9%
Total : EXPENDITURES	\$930,696.05	\$5,684,021.44	\$13,558,408.00	\$7,874,386.56	41.9%
NET ADDITION/(DEFICIT)	\$262,887.95	(\$4,443,045.47)	\$356,286.00	\$4,799,331.47	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,194.15	\$28,477.94	\$443,474.00	\$414,996.06	6.4%
Sub-total : Revenues	<u>(\$7,194.15)</u>	<u>(\$28,477.94)</u>	<u>(\$443,474.00)</u>	<u>(\$414,996.06)</u>	6.4%
Total : REVENUE	<u>(\$7,194.15)</u>	<u>(\$28,477.94)</u>	<u>(\$443,474.00)</u>	<u>(\$414,996.06)</u>	6.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$35,296.78	\$195,103.59	\$445,041.00	\$249,937.41	43.8%
Sub-total : Expenditures	<u>\$35,296.78</u>	<u>\$195,103.59</u>	<u>\$445,041.00</u>	<u>\$249,937.41</u>	43.8%
Total : EXPENDITURES	<u>\$35,296.78</u>	<u>\$195,103.59</u>	<u>\$445,041.00</u>	<u>\$249,937.41</u>	43.8%
NET ADDITION/(DEFICIT)	<u>\$28,102.63</u>	<u>\$166,625.65</u>	<u>\$1,567.00</u>	<u>(\$165,058.65)</u>	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 (+)	\$6,650.95	\$38,726.90	\$98,239.00	\$59,512.10	39.4%
Sub-total : Expenditures	\$6,650.95	\$38,726.90	\$98,239.00	\$59,512.10	39.4%
Total : EXPENDITURES	\$6,650.95	\$38,726.90	\$98,239.00	\$59,512.10	39.4%
NET ADDITION/(DEFICIT)	\$6,650.95	\$38,726.90	\$196,478.00	\$157,751.10	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 (+)	\$2,429.17	\$8,839.94	\$17,975.00	\$9,135.06	49.2%
Sub-total : Expenditures	\$2,429.17	\$8,839.94	\$17,975.00	\$9,135.06	49.2%
Total : EXPENDITURES	\$2,429.17	\$8,839.94	\$17,975.00	\$9,135.06	49.2%
NET ADDITION/(DEFICIT)	\$2,429.17	(\$2,785.06)	\$0.00	\$2,785.06	

End of Report

Kimberly School District

243-Career Technical Education For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 (+)	\$4,816.50	\$36,456.64	\$81,217.00	\$44,760.36	44.9%
Sub-total : Expenditures	\$4,816.50	\$36,456.64	\$81,217.00	\$44,760.36	44.9%
Total : EXPENDITURES	\$4,816.50	\$36,456.64	\$81,217.00	\$44,760.36	44.9%
NET ADDITION/(DEFICIT)	\$4,816.50	(\$27,766.36)	\$0.00	\$27,766.36	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 (+)	\$27,253.15	\$402,361.64	\$615,582.00	\$213,220.36	65.4%
Sub-total : Expenditures	\$27,253.15	\$402,361.64	\$615,582.00	\$213,220.36	65.4%
Total : EXPENDITURES	\$27,253.15	\$402,361.64	\$615,582.00	\$213,220.36	65.4%
NET ADDITION/(DEFICIT)	\$27,253.15	\$305,661.64	(\$1.00)	(\$305,662.64)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,946.42	\$110,518.98	\$223,392.00	\$112,873.02	49.5%
Sub-total : Revenues	(\$16,946.42)	(\$110,518.98)	(\$223,392.00)	(\$112,873.02)	49.5%
Total : REVENUE	(\$16,946.42)	(\$110,518.98)	(\$223,392.00)	(\$112,873.02)	49.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,114.45	\$89,750.20	\$223,391.00	\$133,640.80	40.2%
Sub-total : Expenditures	\$17,114.45	\$89,750.20	\$223,391.00	\$133,640.80	40.2%
Total : EXPENDITURES	\$17,114.45	\$89,750.20	\$223,391.00	\$133,640.80	40.2%
NET ADDITION/(DEFICIT)	\$168.03	(\$20,768.78)	(\$1.00)	\$20,767.78	

End of Report

Kimberly School District

252-Elementary & Secondary School Emergency Relief For the Period 01/01/2021 through

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$144,104.22	\$39,997.00	(\$104,107.22)	360.3%
Sub-total : Revenue	\$0.00	\$144,104.22	\$39,997.00	(\$104,107.22)	360.3%
Total : REVENUE	\$0.00	\$144,104.22	\$39,997.00	(\$104,107.22)	360.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,158.71	\$30,722.56	\$39,997.00	\$9,274.44	76.8%
Sub-total : Expenditures	\$2,158.71	\$30,722.56	\$39,997.00	\$9,274.44	76.8%
Total : EXPENDITURES	\$2,158.71	\$30,722.56	\$39,997.00	\$9,274.44	76.8%
NET ADDITION/(DEFICIT)	\$2,158.71	\$174,826.78	\$79,994.00	(\$94,832.78)	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,766.57	\$33,566.82	\$98,721.00	\$65,154.18	34.0%
Sub-total : Revenues	(\$3,766.57)	(\$33,566.82)	(\$98,721.00)	(\$65,154.18)	34.0%
Total : REVENUE	(\$3,766.57)	(\$33,566.82)	(\$98,721.00)	(\$65,154.18)	34.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,683.40	\$29,818.80	\$98,721.00	\$68,902.20	30.2%
Sub-total : Expenditures	\$3,683.40	\$29,818.80	\$98,721.00	\$68,902.20	30.2%
Total : EXPENDITURES	\$3,683.40	\$29,818.80	\$98,721.00	\$68,902.20	30.2%
NET ADDITION/(DEFICIT)	(\$83.17)	(\$3,748.02)	\$0.00	\$3,748.02	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$36,937.43	\$181,139.08	\$332,684.00	\$151,544.92	54.4%
Sub-total : Revenues	(\$36,937.43)	(\$181,139.08)	(\$332,684.00)	(\$151,544.92)	54.4%
Total : REVENUE	(\$36,937.43)	(\$181,139.08)	(\$332,684.00)	(\$151,544.92)	54.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,646.25	\$137,190.00	\$332,686.00	\$195,496.00	41.2%
Sub-total : Expenditures	\$17,646.25	\$137,190.00	\$332,686.00	\$195,496.00	41.2%
Total : EXPENDITURES	\$17,646.25	\$137,190.00	\$332,686.00	\$195,496.00	41.2%
NET ADDITION/(DEFICIT)	(\$19,291.18)	(\$43,949.08)	\$2.00	\$43,951.08	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,485.60	\$15,538.58	\$33,473.00	\$17,934.42	46.4%
Sub-total : Revenues	(\$5,485.60)	(\$15,538.58)	(\$33,473.00)	(\$17,934.42)	46.4%
Total : REVENUE	(\$5,485.60)	(\$15,538.58)	(\$33,473.00)	(\$17,934.42)	46.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,143.29	\$15,194.35	\$33,473.00	\$18,278.65	45.4%
Sub-total : Expenditures	\$2,143.29	\$15,194.35	\$33,473.00	\$18,278.65	45.4%
Total : EXPENDITURES	\$2,143.29	\$15,194.35	\$33,473.00	\$18,278.65	45.4%
NET ADDITION/(DEFICIT)	(\$3,342.31)	(\$344.23)	\$0.00	\$344.23	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,098.36	\$11,039.22	\$24,818.00	\$13,778.78	44.5%
Sub-total : Revenues	(\$2,098.36)	(\$11,039.22)	(\$24,818.00)	(\$13,778.78)	44.5%
Total : REVENUE	(\$2,098.36)	(\$11,039.22)	(\$24,818.00)	(\$13,778.78)	44.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,167.55	\$10,792.33	\$24,818.00	\$14,025.67	43.5%
Sub-total : Expenditures	\$2,167.55	\$10,792.33	\$24,818.00	\$14,025.67	43.5%
Total : EXPENDITURES	\$2,167.55	\$10,792.33	\$24,818.00	\$14,025.67	43.5%
NET ADDITION/(DEFICIT)	\$69.19	(\$246.89)	\$0.00	\$246.89	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 (+)	\$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)	\$0.00	\$7,875.31	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$490.92	\$20,267.51	\$48,237.00	\$27,969.49	42.0%
Sub-total : Revenues	(\$490.92)	(\$20,267.51)	(\$48,237.00)	(\$27,969.49)	42.0%
Total : REVENUE	(\$490.92)	(\$20,267.51)	(\$48,237.00)	(\$27,969.49)	42.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$519.03	\$5,409.90	\$48,238.00	\$42,828.10	11.2%
Sub-total : Expenditures	\$519.03	\$5,409.90	\$48,238.00	\$42,828.10	11.2%
Total : EXPENDITURES	\$519.03	\$5,409.90	\$48,238.00	\$42,828.10	11.2%
NET ADDITION/(DEFICIT)	\$28.11	(\$14,857.61)	\$1.00	\$14,858.61	

End of Report

Kimberly School District

275-Idaho Rebounds Coronavirus Relief Funds For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$86,300.67	\$466,668.66	\$540,828.00	\$74,159.34	86.3%
Sub-total : Revenues	(\$86,300.67)	(\$466,668.66)	(\$540,828.00)	(\$74,159.34)	86.3%
Total : REVENUE	(\$86,300.67)	(\$466,668.66)	(\$540,828.00)	(\$74,159.34)	86.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$60,091.41	\$404,891.02	\$540,828.00	\$135,936.98	74.9%
Sub-total : Expenditures	\$60,091.41	\$404,891.02	\$540,828.00	\$135,936.98	74.9%
Total : EXPENDITURES	\$60,091.41	\$404,891.02	\$540,828.00	\$135,936.98	74.9%
NET ADDITION/(DEFICIT)	(\$26,209.26)	(\$61,777.64)	\$0.00	\$61,777.64	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$778,436.27	\$1,888,135.22	\$3,171,010.00	\$1,282,874.78	59.5%
Sub-total : Revenues	(\$778,436.27)	(\$1,888,135.22)	(\$3,171,010.00)	(\$1,282,874.78)	59.5%
Total : REVENUE	(\$778,436.27)	(\$1,888,135.22)	(\$3,171,010.00)	(\$1,282,874.78)	59.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,246,601.68	\$3,171,010.00	\$1,924,408.32	39.3%
Sub-total : Expenditures	\$0.00	\$1,246,601.68	\$3,171,010.00	\$1,924,408.32	39.3%
Total : EXPENDITURES	\$0.00	\$1,246,601.68	\$3,171,010.00	\$1,924,408.32	39.3%
NET ADDITION/(DEFICIT)	(\$778,436.27)	(\$641,533.54)	\$0.00	\$641,533.54	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.01	\$76.94	\$42,463.00	\$42,386.06	0.2%
Sub-total : Revenues	(\$0.01)	(\$76.94)	(\$42,463.00)	(\$42,386.06)	0.2%
Total : REVENUE	(\$0.01)	(\$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)	(\$0.01)	\$42,116.59	\$0.00	(\$42,116.59)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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 (+)	\$5,265.74	\$158,505.89	\$427,029.00	\$268,523.11	37.1%
Sub-total : Expenditures	\$5,265.74	\$158,505.89	\$427,029.00	\$268,523.11	37.1%
Total : EXPENDITURES	\$5,265.74	\$158,505.89	\$427,029.00	\$268,523.11	37.1%
NET ADDITION/(DEFICIT)	\$5,265.74	\$158,505.89	\$0.00	(\$158,505.89)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 01/01/2021 through 01/31/2021

Fiscal Year: 2020-2021

	<u>01/01/2021 - 01/31/2021</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