

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------------|--------------------------------|---------------------|-------------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenues (-) | \$226,812.80 | \$13,459,243.22 | \$13,532,106.12 | \$72,862.90 | 99.5% |
| Sub-total : Revenue | (\$226,812.80) | (\$13,459,243.22) | (\$13,532,106.12) | (\$72,862.90) | 99.5% |
| Total : REVENUE | (\$226,812.80) | (\$13,459,243.22) | (\$13,532,106.12) | (\$72,862.90) | 99.5% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Elementary (+) | \$259,254.63 | \$2,432,015.42 | \$2,881,302.21 | \$449,286.79 | 84.4% |
| Middle School (+) | \$129,765.66 | \$1,263,250.82 | \$1,512,487.31 | \$249,236.49 | 83.5% |
| High School (+) | \$162,967.83 | \$1,605,871.95 | \$1,932,905.42 | \$327,033.47 | 83.1% |
| Gifted and Talented (+) | \$0.00 | \$175.95 | \$175.95 | \$0.00 | 100.0% |
| Interscholastic Program (+) | \$12,013.35 | \$171,752.60 | \$198,607.46 | \$26,854.86 | 86.5% |
| School Activities (+) | \$6,442.26 | \$34,790.19 | \$47,334.28 | \$12,544.09 | 73.5% |
| Attend-Guidance-Health Program (+) | \$28,981.17 | \$298,919.32 | \$358,900.40 | \$59,981.08 | 83.3% |
| Special Services Program (+) | \$56,323.02 | \$573,457.80 | \$683,246.00 | \$109,788.20 | 83.9% |
| Curriculum (+) | \$141,018.32 | \$228,068.05 | \$224,211.08 | (\$3,856.97) | 101.7% |
| Educational Media Program (+) | \$22,395.49 | \$277,190.16 | \$322,949.88 | \$45,759.72 | 85.8% |
| Board of Education Program (+) | \$64.72 | \$6,273.47 | \$10,154.00 | \$3,880.53 | 61.8% |
| District Administration Program (+) | \$10,740.72 | \$133,470.02 | \$137,349.92 | \$3,879.90 | 97.2% |
| School Administration Program (+) | \$71,900.43 | \$788,601.31 | \$882,904.44 | \$94,303.13 | 89.3% |
| Business Operation Program (+) | \$25,198.09 | \$293,808.68 | \$309,794.87 | \$15,986.19 | 94.8% |
| Custodial Program (+) | \$72,460.83 | \$729,284.06 | \$786,651.89 | \$57,367.83 | 92.7% |
| Maintenance Program (+) | \$22,615.58 | \$321,105.44 | \$331,274.05 | \$10,168.61 | 96.9% |
| Transporation Program (+) | \$61,060.42 | \$500,147.31 | \$580,375.08 | \$80,227.77 | 86.2% |
| Child Nutrition Program (+) | \$1,628.30 | \$15,263.71 | \$19,056.00 | \$3,792.29 | 80.1% |
| Transfers Out (+) | \$1,153,578.00 | \$1,153,578.00 | \$1,153,578.00 | \$0.00 | 100.0% |
| 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 | \$2,238,408.82 | \$11,488,638.26 | \$13,784,872.24 | \$2,296,233.98 | 83.3% |
| Total : EXPENDITURES | \$2,238,408.82 | \$11,488,638.26 | \$13,784,872.24 | \$2,296,233.98 | 83.3% |
| NET ADDITION/(DEFICIT) | \$2,011,596.02 | (\$1,970,604.96) | \$252,766.12 | \$2,223,371.08 | |

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$466,890.40 | \$508,496.07 | \$474,303.00 | (\$34,193.07) | 107.2% |
| Sub-total : Revenues | (\$466,890.40) | (\$508,496.07) | (\$474,303.00) | \$34,193.07 | 107.2% |
| Total : REVENUE | (\$466,890.40) | (\$508,496.07) | (\$474,303.00) | \$34,193.07 | 107.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$40,248.86 | \$411,399.09 | \$474,302.68 | \$62,903.59 | 86.7% |
| Sub-total : Expenditures | \$40,248.86 | \$411,399.09 | \$474,302.68 | \$62,903.59 | 86.7% |
| Total : EXPENDITURES | \$40,248.86 | \$411,399.09 | \$474,302.68 | \$62,903.59 | 86.7% |
| NET ADDITION/(DEFICIT) | (\$426,641.54) | (\$97,096.98) | (\$0.32) | \$97,096.66 | |

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</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 (+) | \$14,102.54 | \$95,440.66 | \$98,239.00 | \$2,798.34 | 97.2% |
| Sub-total : Expenditures | \$14,102.54 | \$95,440.66 | \$98,239.00 | \$2,798.34 | 97.2% |
| Total : EXPENDITURES | \$14,102.54 | \$95,440.66 | \$98,239.00 | \$2,798.34 | 97.2% |
| NET ADDITION/(DEFICIT) | \$14,102.54 | \$95,440.66 | \$196,478.00 | \$101,037.34 | |

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$27,883.25 | \$21,275.00 | (\$6,608.25) | 131.1% |
| Sub-total : Revenues | \$0.00 | (\$27,883.25) | (\$21,275.00) | \$6,608.25 | 131.1% |
| Total : REVENUE | \$0.00 | (\$27,883.25) | (\$21,275.00) | \$6,608.25 | 131.1% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,501.10 | \$18,815.36 | \$21,275.01 | \$2,459.65 | 88.4% |
| Sub-total : Expenditures | \$2,501.10 | \$18,815.36 | \$21,275.01 | \$2,459.65 | 88.4% |
| Total : EXPENDITURES | \$2,501.10 | \$18,815.36 | \$21,275.01 | \$2,459.65 | 88.4% |
| NET ADDITION/(DEFICIT) | \$2,501.10 | (\$9,067.89) | \$0.01 | \$9,067.90 | |

End of Report

Kimberly School District

243-Career Technical Education For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</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 (+) | \$13,833.37 | \$67,254.31 | \$81,216.00 | \$13,961.69 | 82.8% |
| Sub-total : Expenditures | \$13,833.37 | \$67,254.31 | \$81,216.00 | \$13,961.69 | 82.8% |
| Total : EXPENDITURES | \$13,833.37 | \$67,254.31 | \$81,216.00 | \$13,961.69 | 82.8% |
| NET ADDITION/(DEFICIT) | \$13,833.37 | \$3,031.31 | (\$0.35) | (\$3,031.66) | |

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$319,007.00 | \$612,213.00 | \$623,611.60 | \$11,398.60 | 98.2% |
| Sub-total : Revenues | (\$319,007.00) | (\$612,213.00) | (\$623,611.60) | (\$11,398.60) | 98.2% |
| Total : REVENUE | (\$319,007.00) | (\$612,213.00) | (\$623,611.60) | (\$11,398.60) | 98.2% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$31,554.41 | \$572,752.87 | \$623,611.42 | \$50,858.55 | 91.8% |
| Sub-total : Expenditures | \$31,554.41 | \$572,752.87 | \$623,611.42 | \$50,858.55 | 91.8% |
| Total : EXPENDITURES | \$31,554.41 | \$572,752.87 | \$623,611.42 | \$50,858.55 | 91.8% |
| NET ADDITION/(DEFICIT) | (\$287,452.59) | (\$39,460.13) | (\$0.18) | \$39,459.95 | |

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$10,651.20 | \$26,628.00 | \$26,384.00 | (\$244.00) | 100.9% |
| Sub-total : Revenues | (\$10,651.20) | (\$26,628.00) | (\$26,384.00) | \$244.00 | 100.9% |
| Total : REVENUE | (\$10,651.20) | (\$26,628.00) | (\$26,384.00) | \$244.00 | 100.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$0.00 | \$26,384.00 | \$26,384.00 | \$0.00 | 100.0% |
| Sub-total : Expenditures | \$0.00 | \$26,384.00 | \$26,384.00 | \$0.00 | 100.0% |
| Total : EXPENDITURES | \$0.00 | \$26,384.00 | \$26,384.00 | \$0.00 | 100.0% |
| NET ADDITION/(DEFICIT) | (\$10,651.20) | (\$244.00) | \$0.00 | \$244.00 | |

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$16,919.32 | \$197,176.33 | \$223,392.00 | \$26,215.67 | 88.3% |
| Sub-total : Revenues | (\$16,919.32) | (\$197,176.33) | (\$223,392.00) | (\$26,215.67) | 88.3% |
| Total : REVENUE | (\$16,919.32) | (\$197,176.33) | (\$223,392.00) | (\$26,215.67) | 88.3% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$17,472.62 | \$176,765.72 | \$223,391.78 | \$46,626.06 | 79.1% |
| Sub-total : Expenditures | \$17,472.62 | \$176,765.72 | \$223,391.78 | \$46,626.06 | 79.1% |
| Total : EXPENDITURES | \$17,472.62 | \$176,765.72 | \$223,391.78 | \$46,626.06 | 79.1% |
| NET ADDITION/(DEFICIT) | \$553.30 | (\$20,410.61) | (\$0.22) | \$20,410.39 | |

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$3,845.44 | \$71,616.66 | \$98,721.00 | \$27,104.34 | 72.5% |
| Sub-total : Revenues | (\$3,845.44) | (\$71,616.66) | (\$98,721.00) | (\$27,104.34) | 72.5% |
| Total : REVENUE | (\$3,845.44) | (\$71,616.66) | (\$98,721.00) | (\$27,104.34) | 72.5% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$15,098.17 | \$79,283.41 | \$98,721.14 | \$19,437.73 | 80.3% |
| Sub-total : Expenditures | \$15,098.17 | \$79,283.41 | \$98,721.14 | \$19,437.73 | 80.3% |
| Total : EXPENDITURES | \$15,098.17 | \$79,283.41 | \$98,721.14 | \$19,437.73 | 80.3% |
| NET ADDITION/(DEFICIT) | \$11,252.73 | \$7,666.75 | \$0.14 | (\$7,666.61) | |

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$34,822.94 | \$334,728.41 | \$332,684.00 | (\$2,044.41) | 100.6% |
| Sub-total : Revenues | (\$34,822.94) | (\$334,728.41) | (\$332,684.00) | \$2,044.41 | 100.6% |
| Total : REVENUE | (\$34,822.94) | (\$334,728.41) | (\$332,684.00) | \$2,044.41 | 100.6% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$29,828.18 | \$302,961.26 | \$332,684.32 | \$29,723.06 | 91.1% |
| Sub-total : Expenditures | \$29,828.18 | \$302,961.26 | \$332,684.32 | \$29,723.06 | 91.1% |
| Total : EXPENDITURES | \$29,828.18 | \$302,961.26 | \$332,684.32 | \$29,723.06 | 91.1% |
| NET ADDITION/(DEFICIT) | (\$4,994.76) | (\$31,767.15) | \$0.32 | \$31,767.47 | |

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$1,982.38 | \$27,872.63 | \$33,473.00 | \$5,600.37 | 83.3% |
| Sub-total : Revenues | (\$1,982.38) | (\$27,872.63) | (\$33,473.00) | (\$5,600.37) | 83.3% |
| Total : REVENUE | (\$1,982.38) | (\$27,872.63) | (\$33,473.00) | (\$5,600.37) | 83.3% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$2,258.22 | \$30,130.83 | \$33,473.01 | \$3,342.18 | 90.0% |
| Sub-total : Expenditures | \$2,258.22 | \$30,130.83 | \$33,473.01 | \$3,342.18 | 90.0% |
| Total : EXPENDITURES | \$2,258.22 | \$30,130.83 | \$33,473.01 | \$3,342.18 | 90.0% |
| NET ADDITION/(DEFICIT) | \$275.84 | \$2,258.20 | \$0.01 | (\$2,258.19) | |

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$1,662.09 | \$21,193.20 | \$24,818.00 | \$3,624.80 | 85.4% |
| Sub-total : Revenues | (\$1,662.09) | (\$21,193.20) | (\$24,818.00) | (\$3,624.80) | 85.4% |
| Total : REVENUE | (\$1,662.09) | (\$21,193.20) | (\$24,818.00) | (\$3,624.80) | 85.4% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$1,791.50 | \$20,570.26 | \$24,818.00 | \$4,247.74 | 82.9% |
| Sub-total : Expenditures | \$1,791.50 | \$20,570.26 | \$24,818.00 | \$4,247.74 | 82.9% |
| Total : EXPENDITURES | \$1,791.50 | \$20,570.26 | \$24,818.00 | \$4,247.74 | 82.9% |
| NET ADDITION/(DEFICIT) | \$129.41 | (\$622.94) | \$0.00 | \$622.94 | |

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------------|-----------------------|---------------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$0.00 | \$8,975.91 | \$18,405.00 | \$9,429.09 | 48.8% |
| Sub-total : Revenues | \$0.00 | (\$8,975.91) | (\$18,405.00) | (\$9,429.09) | 48.8% |
| Total : REVENUE | \$0.00 | (\$8,975.91) | (\$18,405.00) | (\$9,429.09) | 48.8% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$13,685.55 | \$20,842.69 | \$18,405.50 | (\$2,437.19) | 113.2% |
| Sub-total : Expenditures | \$13,685.55 | \$20,842.69 | \$18,405.50 | (\$2,437.19) | 113.2% |
| Total : EXPENDITURES | \$13,685.55 | \$20,842.69 | \$18,405.50 | (\$2,437.19) | 113.2% |
| NET ADDITION/(DEFICIT) | \$13,685.55 | \$11,866.78 | \$0.50 | (\$11,866.28) | |

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$8,452.81 | \$31,580.09 | \$48,237.00 | \$16,656.91 | 65.5% |
| Sub-total : Revenues | (\$8,452.81) | (\$31,580.09) | (\$48,237.00) | (\$16,656.91) | 65.5% |
| Total : REVENUE | (\$8,452.81) | (\$31,580.09) | (\$48,237.00) | (\$16,656.91) | 65.5% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$340.74 | \$16,544.19 | \$48,237.22 | \$31,693.03 | 34.3% |
| Sub-total : Expenditures | \$340.74 | \$16,544.19 | \$48,237.22 | \$31,693.03 | 34.3% |
| Total : EXPENDITURES | \$340.74 | \$16,544.19 | \$48,237.22 | \$31,693.03 | 34.3% |
| NET ADDITION/(DEFICIT) | (\$8,112.07) | (\$15,035.90) | \$0.22 | \$15,036.12 | |

End of Report

Kimberly School District

275-Idaho Rebounds Coronavirus Relief Funds For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenue | | | | | |
| Revenue (+) | \$8,010.00 | \$179,958.00 | \$171,948.00 | (\$8,010.00) | 104.7% |
| Sub-total : Revenue | \$8,010.00 | \$179,958.00 | \$171,948.00 | (\$8,010.00) | 104.7% |
| Total : REVENUE | \$8,010.00 | \$179,958.00 | \$171,948.00 | (\$8,010.00) | 104.7% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$7,304.98 | \$179,295.51 | \$171,948.00 | (\$7,347.51) | 104.3% |
| Sub-total : Expenditures | \$7,304.98 | \$179,295.51 | \$171,948.00 | (\$7,347.51) | 104.3% |
| Total : EXPENDITURES | \$7,304.98 | \$179,295.51 | \$171,948.00 | (\$7,347.51) | 104.3% |
| NET ADDITION/(DEFICIT) | \$15,314.98 | \$359,253.51 | \$343,896.00 | (\$15,357.51) | |

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$38,412.94 | \$2,007,954.52 | \$3,171,010.05 | \$1,163,055.53 | 63.3% |
| Sub-total : Revenues | (\$38,412.94) | (\$2,007,954.52) | (\$3,171,010.05) | (\$1,163,055.53) | 63.3% |
| Total : REVENUE | (\$38,412.94) | (\$2,007,954.52) | (\$3,171,010.05) | (\$1,163,055.53) | 63.3% |
| 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) | (\$38,412.94) | (\$394,026.16) | \$0.31 | \$394,026.47 | |

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</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 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|---------------------|----------------|-----------------------|-------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$309,900.00 | \$309,900.00 | \$436,929.00 | \$127,029.00 | 70.9% |
| Sub-total : Revenues | (\$309,900.00) | (\$309,900.00) | (\$436,929.00) | (\$127,029.00) | 70.9% |
| Total : REVENUE | (\$309,900.00) | (\$309,900.00) | (\$436,929.00) | (\$127,029.00) | 70.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$62,895.70 | \$308,532.42 | \$436,929.00 | \$128,396.58 | 70.6% |
| Sub-total : Expenditures | \$62,895.70 | \$308,532.42 | \$436,929.00 | \$128,396.58 | 70.6% |
| Total : EXPENDITURES | \$62,895.70 | \$308,532.42 | \$436,929.00 | \$128,396.58 | 70.6% |
| NET ADDITION/(DEFICIT) | (\$247,004.30) | (\$1,367.58) | \$0.00 | \$1,367.58 | |

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2021 through 06/30/2021

Fiscal Year: 2020-2021

| | <u>06/01/2021 - 06/30/2021</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> | |
|-------------------------------|--------------------------------|----------------------|----------------------|-----------------------|--------|
| REVENUE | | | | | |
| Revenues | | | | | |
| Revenues (-) | \$83,968.00 | \$83,968.00 | \$84,087.99 | \$119.99 | 99.9% |
| Sub-total : Revenues | <u>(\$83,968.00)</u> | <u>(\$83,968.00)</u> | <u>(\$84,087.99)</u> | <u>(\$119.99)</u> | 99.9% |
| Total : REVENUE | <u>(\$83,968.00)</u> | <u>(\$83,968.00)</u> | <u>(\$84,087.99)</u> | <u>(\$119.99)</u> | 99.9% |
| EXPENDITURES | | | | | |
| Expenditures | | | | | |
| Expenditures (+) | \$61,642.83 | \$84,088.00 | \$84,088.00 | \$0.00 | 100.0% |
| Sub-total : Expenditures | <u>\$61,642.83</u> | <u>\$84,088.00</u> | <u>\$84,088.00</u> | <u>\$0.00</u> | 100.0% |
| Total : EXPENDITURES | <u>\$61,642.83</u> | <u>\$84,088.00</u> | <u>\$84,088.00</u> | <u>\$0.00</u> | 100.0% |
| NET ADDITION/(DEFICIT) | <u>(\$22,325.17)</u> | <u>\$120.00</u> | <u>\$0.01</u> | <u>(\$119.99)</u> | |

End of Report