

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$45,933.20	\$11,942,777.30	\$13,202,122.00	\$1,259,344.70	90.5%
Sub-total : Revenue	(\$45,933.20)	(\$11,942,777.30)	(\$13,202,122.00)	(\$1,259,344.70)	90.5%
<b>Total : REVENUE</b>	(\$45,933.20)	(\$11,942,777.30)	(\$13,202,122.00)	(\$1,259,344.70)	90.5%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$238,970.83	\$1,675,435.20	\$2,875,676.00	\$1,200,240.80	58.3%
Middle School (+)	\$124,664.77	\$891,039.23	\$1,514,536.00	\$623,496.77	58.8%
High School (+)	\$161,425.19	\$1,123,185.42	\$1,930,272.00	\$807,086.58	58.2%
Gifted and Talented (+)	\$0.00	\$175.95	\$176.00	\$0.05	100.0%
Interscholastic Program (+)	\$31,625.83	\$129,466.98	\$203,085.00	\$73,618.02	63.8%
School Activities (+)	\$2,963.83	\$21,094.31	\$43,394.00	\$22,299.69	48.6%
Attend-Guidance-Health Program (+)	\$26,728.57	\$211,083.31	\$364,514.00	\$153,430.69	57.9%
Special Services Program (+)	\$56,889.21	\$403,846.06	\$679,756.00	\$275,909.94	59.4%
Curriculum (+)	\$26,601.10	\$66,285.89	\$70,038.00	\$3,752.11	94.6%
Educational Media Program (+)	\$22,927.98	\$206,650.89	\$326,777.00	\$120,126.11	63.2%
Board of Education Program (+)	\$1,170.00	\$6,208.75	\$10,154.00	\$3,945.25	61.1%
District Administration Program (+)	\$10,740.72	\$99,898.86	\$137,350.00	\$37,451.14	72.7%
School Administration Program (+)	\$69,853.72	\$577,632.39	\$935,387.00	\$357,754.61	61.8%
Business Operation Program (+)	(\$32.46)	\$222,198.71	\$289,857.00	\$67,658.29	76.7%
Custodial Program (+)	\$52,466.26	\$551,413.93	\$786,812.00	\$235,398.07	70.1%
Maintenance Program (+)	\$22,729.55	\$252,135.91	\$329,362.00	\$77,226.09	76.6%
Transporation Program (+)	\$39,023.54	\$350,133.14	\$584,508.00	\$234,374.86	59.9%
Child Nutrition Program (+)	\$1,320.81	\$10,718.45	\$18,640.00	\$7,921.55	57.5%
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 (+)	\$0.00	\$661,614.00	\$661,614.00	\$0.00	100.0%
Sub-total : Expenditures	\$890,069.45	\$7,460,217.38	\$13,558,408.00	\$6,098,190.62	55.0%
<b>Total : EXPENDITURES</b>	\$890,069.45	\$7,460,217.38	\$13,558,408.00	\$6,098,190.62	55.0%
<b>NET ADDITION/(DEFICIT)</b>	\$844,136.25	(\$4,482,559.92)	\$356,286.00	\$4,838,845.92	

End of Report

Operating Statement with Budget

## Kimberly School District

### 232-Special Services (Billing) Rev and Exp For the Period 03/01/2021 through 03/31/2021

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$6,903.99	\$38,695.05	\$443,474.00	\$404,778.95	8.7%
Sub-total : Revenues	(\$6,903.99)	(\$38,695.05)	(\$443,474.00)	(\$404,778.95)	8.7%
<b>Total : REVENUE</b>	(\$6,903.99)	(\$38,695.05)	(\$443,474.00)	(\$404,778.95)	8.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$25,276.84	\$265,218.40	\$445,041.00	\$179,822.60	59.6%
Sub-total : Expenditures	\$25,276.84	\$265,218.40	\$445,041.00	\$179,822.60	59.6%
<b>Total : EXPENDITURES</b>	\$25,276.84	\$265,218.40	\$445,041.00	\$179,822.60	59.6%
<b>NET ADDITION/(DEFICIT)</b>	\$18,372.85	\$226,523.35	\$1,567.00	(\$224,956.35)	

End of Report

**Kimberly School District**

**234-Bluum Fellowship For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	\$98,239.00	\$98,239.00	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$15,169.46	\$57,892.82	\$98,239.00	\$40,346.18	58.9%
Sub-total : Expenditures	\$15,169.46	\$57,892.82	\$98,239.00	\$40,346.18	58.9%
<b>Total : EXPENDITURES</b>	\$15,169.46	\$57,892.82	\$98,239.00	\$40,346.18	58.9%
<b>NET ADDITION/(DEFICIT)</b>	\$15,169.46	\$57,892.82	\$196,478.00	\$138,585.18	

End of Report

**Kimberly School District**

**243-Career Technical Education For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$64,223.00)	(\$81,217.00)	(\$16,994.00)	79.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,585.07	\$44,781.58	\$81,217.00	\$36,435.42	55.1%
Sub-total : Expenditures	\$4,585.07	\$44,781.58	\$81,217.00	\$36,435.42	55.1%
<b>Total : EXPENDITURES</b>	\$4,585.07	\$44,781.58	\$81,217.00	\$36,435.42	55.1%
<b>NET ADDITION/(DEFICIT)</b>	\$4,585.07	(\$19,441.42)	\$0.00	\$19,441.42	

End of Report

**Kimberly School District**

**245-Technology Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$128,521.00	\$225,221.00	\$615,583.00	\$390,362.00	36.6%
Sub-total : Revenues	(\$128,521.00)	(\$225,221.00)	(\$615,583.00)	(\$390,362.00)	36.6%
<b>Total : REVENUE</b>	(\$128,521.00)	(\$225,221.00)	(\$615,583.00)	(\$390,362.00)	36.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$29,687.50	\$458,790.63	\$615,582.00	\$156,791.37	74.5%
Sub-total : Expenditures	\$29,687.50	\$458,790.63	\$615,582.00	\$156,791.37	74.5%
<b>Total : EXPENDITURES</b>	\$29,687.50	\$458,790.63	\$615,582.00	\$156,791.37	74.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$98,833.50)	\$233,569.63	(\$1.00)	(\$233,570.63)	

End of Report

**Kimberly School District**

**241-Driver Education Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,900.00	\$16,753.72	\$17,975.00	\$1,221.28	93.2%
Sub-total : Revenues	<u>(\$2,900.00)</u>	<u>(\$16,753.72)</u>	<u>(\$17,975.00)</u>	<u>(\$1,221.28)</u>	93.2%
<b>Total : REVENUE</b>	<u>(\$2,900.00)</u>	<u>(\$16,753.72)</u>	<u>(\$17,975.00)</u>	<u>(\$1,221.28)</u>	93.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,220.74	\$12,384.07	\$17,975.00	\$5,590.93	68.9%
Sub-total : Expenditures	<u>\$1,220.74</u>	<u>\$12,384.07</u>	<u>\$17,975.00</u>	<u>\$5,590.93</u>	68.9%
<b>Total : EXPENDITURES</b>	<u>\$1,220.74</u>	<u>\$12,384.07</u>	<u>\$17,975.00</u>	<u>\$5,590.93</u>	68.9%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$1,679.26)</u>	<u>(\$4,369.65)</u>	<u>\$0.00</u>	<u>\$4,369.65</u>	

End of Report

**Kimberly School District**

**252-Elementary & Secondary School Emergency Relief For the Period 03/01/2021 through**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenue (+)	\$18,782.75	\$152,317.34	\$39,997.00	(\$112,320.34)	380.8%
Sub-total : Revenue	\$18,782.75	\$152,317.34	\$39,997.00	(\$112,320.34)	380.8%
<b>Total : REVENUE</b>	\$18,782.75	\$152,317.34	\$39,997.00	(\$112,320.34)	380.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$22,107.36	\$39,997.00	\$17,889.64	55.3%
Sub-total : Expenditures	\$0.00	\$22,107.36	\$39,997.00	\$17,889.64	55.3%
<b>Total : EXPENDITURES</b>	\$0.00	\$22,107.36	\$39,997.00	\$17,889.64	55.3%
<b>NET ADDITION/(DEFICIT)</b>	\$18,782.75	\$174,424.70	\$79,994.00	(\$94,430.70)	

End of Report

**Kimberly School District**

**251-Title I-A Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$17,137.09	\$144,770.52	\$223,392.00	\$78,621.48	64.8%
Sub-total : Revenues	<u>(\$17,137.09)</u>	<u>(\$144,770.52)</u>	<u>(\$223,392.00)</u>	<u>(\$78,621.48)</u>	64.8%
<b>Total : REVENUE</b>	<u>(\$17,137.09)</u>	<u>(\$144,770.52)</u>	<u>(\$223,392.00)</u>	<u>(\$78,621.48)</u>	64.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$18,180.43	\$125,067.72	\$223,391.00	\$98,323.28	56.0%
Sub-total : Expenditures	<u>\$18,180.43</u>	<u>\$125,067.72</u>	<u>\$223,391.00</u>	<u>\$98,323.28</u>	56.0%
<b>Total : EXPENDITURES</b>	<u>\$18,180.43</u>	<u>\$125,067.72</u>	<u>\$223,391.00</u>	<u>\$98,323.28</u>	56.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$1,043.34</u>	<u>(\$19,702.80)</u>	<u>(\$1.00)</u>	<u>\$19,701.80</u>	

End of Report



**Kimberly School District**

**246-Safe and Drug Free Schools. For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$15,976.80)	(\$26,384.00)	(\$10,407.20)	60.6%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	(\$15,976.80)	\$0.00	\$15,976.80	

End of Report

**Kimberly School District**

**258-IDEA Part B Pre-School Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$7,074.67	\$24,390.75	\$33,473.00	\$9,082.25	72.9%
Sub-total : Revenues	<u>(\$7,074.67)</u>	<u>(\$24,390.75)</u>	<u>(\$33,473.00)</u>	<u>(\$9,082.25)</u>	72.9%
<b>Total : REVENUE</b>	<u>(\$7,074.67)</u>	<u>(\$24,390.75)</u>	<u>(\$33,473.00)</u>	<u>(\$9,082.25)</u>	72.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$671.50	\$21,854.73	\$33,473.00	\$11,618.27	65.3%
Sub-total : Expenditures	<u>\$671.50</u>	<u>\$21,854.73</u>	<u>\$33,473.00</u>	<u>\$11,618.27</u>	65.3%
<b>Total : EXPENDITURES</b>	<u>\$671.50</u>	<u>\$21,854.73</u>	<u>\$33,473.00</u>	<u>\$11,618.27</u>	65.3%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$6,403.17)</u>	<u>(\$2,536.02)</u>	<u>\$0.00</u>	<u>\$2,536.02</u>	

End of Report

**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$4,352.35	\$41,602.57	\$98,721.00	\$57,118.43	42.1%
Sub-total : Revenues	<u>(\$4,352.35)</u>	<u>(\$41,602.57)</u>	<u>(\$98,721.00)</u>	<u>(\$57,118.43)</u>	42.1%
<b>Total : REVENUE</b>	<u>(\$4,352.35)</u>	<u>(\$41,602.57)</u>	<u>(\$98,721.00)</u>	<u>(\$57,118.43)</u>	42.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$21,730.53	\$55,901.68	\$98,721.00	\$42,819.32	56.6%
Sub-total : Expenditures	<u>\$21,730.53</u>	<u>\$55,901.68</u>	<u>\$98,721.00</u>	<u>\$42,819.32</u>	56.6%
<b>Total : EXPENDITURES</b>	<u>\$21,730.53</u>	<u>\$55,901.68</u>	<u>\$98,721.00</u>	<u>\$42,819.32</u>	56.6%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$17,378.18</u>	<u>\$14,299.11</u>	<u>\$0.00</u>	<u>(\$14,299.11)</u>	

End of Report

**Kimberly School District**

**261 -Student Enrichment and Support For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,016.63	\$15,223.40	\$24,818.00	\$9,594.60	61.3%
Sub-total : Revenues	<u>(\$2,016.63)</u>	<u>(\$15,223.40)</u>	<u>(\$24,818.00)</u>	<u>(\$9,594.60)</u>	61.3%
<b>Total : REVENUE</b>	<u>(\$2,016.63)</u>	<u>(\$15,223.40)</u>	<u>(\$24,818.00)</u>	<u>(\$9,594.60)</u>	61.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,098.36	\$14,907.32	\$24,818.00	\$9,910.68	60.1%
Sub-total : Expenditures	<u>\$2,098.36</u>	<u>\$14,907.32</u>	<u>\$24,818.00</u>	<u>\$9,910.68</u>	60.1%
<b>Total : EXPENDITURES</b>	<u>\$2,098.36</u>	<u>\$14,907.32</u>	<u>\$24,818.00</u>	<u>\$9,910.68</u>	60.1%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$81.73</u>	<u>(\$316.08)</u>	<u>\$0.00</u>	<u>\$316.08</u>	

End of Report

**Kimberly School District**

**257-IDEA Part B School Age Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$32,389.68	\$231,175.01	\$332,684.00	\$101,508.99	69.5%
Sub-total : Revenues	<u>(\$32,389.68)</u>	<u>(\$231,175.01)</u>	<u>(\$332,684.00)</u>	<u>(\$101,508.99)</u>	69.5%
<b>Total : REVENUE</b>	<u>(\$32,389.68)</u>	<u>(\$231,175.01)</u>	<u>(\$332,684.00)</u>	<u>(\$101,508.99)</u>	69.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$55,469.60	\$225,049.28	\$332,686.00	\$107,636.72	67.6%
Sub-total : Expenditures	<u>\$55,469.60</u>	<u>\$225,049.28</u>	<u>\$332,686.00</u>	<u>\$107,636.72</u>	67.6%
<b>Total : EXPENDITURES</b>	<u>\$55,469.60</u>	<u>\$225,049.28</u>	<u>\$332,686.00</u>	<u>\$107,636.72</u>	67.6%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$23,079.92</u>	<u>(\$6,125.73)</u>	<u>\$2.00</u>	<u>\$6,127.73</u>	

End of Report

**Kimberly School District**

**275-Idaho Rebounds Coronavirus Relief Funds For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$171,948.00</b>	<b>\$171,948.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$171,990.53</b>	<b>\$171,948.00</b>	<b>(\$42.53)</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$343,938.53</b>	<b>\$343,896.00</b>	<b>(\$42.53)</b>	

End of Report

**Kimberly School District**

**271-Title II-A Teacher Quality Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$20,786.54	\$48,237.00	\$27,450.46	43.1%
Sub-total : Revenues	\$0.00	(\$20,786.54)	(\$48,237.00)	(\$27,450.46)	43.1%
<b>Total : REVENUE</b>	\$0.00	(\$20,786.54)	(\$48,237.00)	(\$27,450.46)	43.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,000.00	\$7,409.90	\$48,238.00	\$40,828.10	15.4%
Sub-total : Expenditures	\$2,000.00	\$7,409.90	\$48,238.00	\$40,828.10	15.4%
<b>Total : EXPENDITURES</b>	\$2,000.00	\$7,409.90	\$48,238.00	\$40,828.10	15.4%
<b>NET ADDITION/(DEFICIT)</b>	\$2,000.00	(\$13,376.64)	\$1.00	\$13,377.64	

End of Report

**Kimberly School District**

**290-Food Service Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$87,546.30	\$637,593.29	\$540,828.00	(\$96,765.29)	117.9%
Sub-total : Revenues	<u>(\$87,546.30)</u>	<u>(\$637,593.29)</u>	<u>(\$540,828.00)</u>	<u>\$96,765.29</u>	117.9%
<b>Total : REVENUE</b>	<u>(\$87,546.30)</u>	<u>(\$637,593.29)</u>	<u>(\$540,828.00)</u>	<u>\$96,765.29</u>	117.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$66,866.09	\$529,709.21	\$540,828.00	\$11,118.79	97.9%
Sub-total : Expenditures	<u>\$66,866.09</u>	<u>\$529,709.21</u>	<u>\$540,828.00</u>	<u>\$11,118.79</u>	97.9%
<b>Total : EXPENDITURES</b>	<u>\$66,866.09</u>	<u>\$529,709.21</u>	<u>\$540,828.00</u>	<u>\$11,118.79</u>	97.9%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$20,680.21)</u>	<u>(\$107,884.08)</u>	<u>\$0.00</u>	<u>\$107,884.08</u>	

End of Report



**Kimberly School District**

**310-Bond and Interest Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$40,820.83	\$1,946,168.69	\$3,171,010.00	\$1,224,841.31	61.4%
Sub-total : Revenues	<u>(\$40,820.83)</u>	<u>(\$1,946,168.69)</u>	<u>(\$3,171,010.00)</u>	<u>(\$1,224,841.31)</u>	61.4%
<b>Total : REVENUE</b>	<u>(\$40,820.83)</u>	<u>(\$1,946,168.69)</u>	<u>(\$3,171,010.00)</u>	<u>(\$1,224,841.31)</u>	61.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$450.00	\$1,613,928.36	\$3,171,010.00	\$1,557,081.64	50.9%
Sub-total : Expenditures	<u>\$450.00</u>	<u>\$1,613,928.36</u>	<u>\$3,171,010.00</u>	<u>\$1,557,081.64</u>	50.9%
<b>Total : EXPENDITURES</b>	<u>\$450.00</u>	<u>\$1,613,928.36</u>	<u>\$3,171,010.00</u>	<u>\$1,557,081.64</u>	50.9%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$40,370.83)</u>	<u>(\$332,240.33)</u>	<u>\$0.00</u>	<u>\$332,240.33</u>	

**End of Report**

**Kimberly School District**

**263-Carl Perkins Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$8,881.91)	(\$16,414.00)	(\$7,532.09)	54.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$425.95	\$1,636.71	\$16,414.00	\$14,777.29	10.0%
Sub-total : Expenditures	\$425.95	\$1,636.71	\$16,414.00	\$14,777.29	10.0%
<b>Total : EXPENDITURES</b>	\$425.95	\$1,636.71	\$16,414.00	\$14,777.29	10.0%
<b>NET ADDITION/(DEFICIT)</b>	\$425.95	(\$7,245.20)	\$0.00	\$7,245.20	

End of Report

**Kimberly School District**

**410-Capital Construction Projects Rev and Exp For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$76.94)	(\$42,463.00)	(\$42,386.06)	0.2%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$42,193.53	\$42,463.00	\$269.47	99.4%
<b>NET ADDITION/(DEFICIT)</b>	\$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 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$427,029.00)	(\$427,029.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$10,045.79	\$228,873.88	\$427,029.00	\$198,155.12	53.6%
Sub-total : Expenditures	\$10,045.79	\$228,873.88	\$427,029.00	\$198,155.12	53.6%
<b>Total : EXPENDITURES</b>	\$10,045.79	\$228,873.88	\$427,029.00	\$198,155.12	53.6%
<b>NET ADDITION/(DEFICIT)</b>	\$10,045.79	\$228,873.88	\$0.00	(\$228,873.88)	

End of Report

**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 03/01/2021 through 03/31/2021**

Fiscal Year: 2020-2021

	<u>03/01/2021 - 03/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,088.00)</b>	<b>(\$84,088.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,088.00</b>	<b>\$84,088.00</b>	<b>0.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

End of Report