

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$1,268,021.53	\$13,232,430.42	\$13,926,708.12	\$694,277.70	95.0%
Sub-total : Revenue	(\$1,268,021.53)	(\$13,232,430.42)	(\$13,926,708.12)	(\$694,277.70)	95.0%
<b>Total : REVENUE</b>	(\$1,268,021.53)	(\$13,232,430.42)	(\$13,926,708.12)	(\$694,277.70)	95.0%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$257,443.46	\$2,172,760.79	\$2,881,302.21	\$708,541.42	75.4%
Middle School (+)	\$121,908.80	\$1,133,485.16	\$1,512,487.31	\$379,002.15	74.9%
High School (+)	\$161,830.23	\$1,442,904.12	\$1,932,905.41	\$490,001.29	74.6%
Gifted and Talented (+)	\$0.00	\$175.95	\$175.95	\$0.00	100.0%
Interscholastic Program (+)	\$17,913.75	\$159,739.25	\$198,607.46	\$38,868.21	80.4%
School Activities (+)	\$2,816.38	\$28,347.93	\$47,334.28	\$18,986.35	59.9%
Attend-Guidance-Health Program (+)	\$29,421.23	\$269,938.15	\$358,900.57	\$88,962.42	75.2%
Special Services Program (+)	\$56,411.52	\$517,134.78	\$683,246.00	\$166,111.22	75.7%
Curriculum (+)	\$12,923.60	\$87,049.73	\$224,211.08	\$137,161.35	38.8%
Educational Media Program (+)	\$24,120.33	\$254,794.67	\$322,949.88	\$68,155.21	78.9%
Board of Education Program (+)	\$0.00	\$6,208.75	\$10,154.00	\$3,945.25	61.1%
District Administration Program (+)	\$10,740.72	\$122,729.30	\$137,349.92	\$14,620.62	89.4%
School Administration Program (+)	\$69,710.46	\$716,700.88	\$882,904.44	\$166,203.56	81.2%
Business Operation Program (+)	\$21,358.77	\$268,610.59	\$309,794.87	\$41,184.28	86.7%
Custodial Program (+)	\$50,187.43	\$656,823.23	\$786,651.89	\$129,828.66	83.5%
Maintenance Program (+)	\$20,818.69	\$298,489.86	\$331,274.05	\$32,784.19	90.1%
Transporation Program (+)	\$42,657.59	\$439,086.89	\$580,375.08	\$141,288.19	75.7%
Child Nutrition Program (+)	\$1,494.12	\$13,635.41	\$19,056.00	\$5,420.59	71.6%
Transfers Out (+)	\$0.00	\$0.00	\$1,153,578.00	\$1,153,578.00	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	\$901,757.08	\$9,250,229.44	\$13,784,872.40	\$4,534,642.96	67.1%
<b>Total : EXPENDITURES</b>	\$901,757.08	\$9,250,229.44	\$13,784,872.40	\$4,534,642.96	67.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$366,264.45)	(\$3,982,200.98)	(\$141,835.72)	\$3,840,365.26	

End of Report

Operating Statement with Budget

## Kimberly School District

### 232-Special Services (Billing) Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	(\$1,597.22)	\$41,605.67	\$474,303.00	\$432,697.33	8.8%
Sub-total : Revenues	\$1,597.22	(\$41,605.67)	(\$474,303.00)	(\$432,697.33)	8.8%
<b>Total : REVENUE</b>	<b>\$1,597.22</b>	<b>(\$41,605.67)</b>	<b>(\$474,303.00)</b>	<b>(\$432,697.33)</b>	<b>8.8%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$44,119.44	\$371,150.23	\$474,302.68	\$103,152.45	78.3%
Sub-total : Expenditures	\$44,119.44	\$371,150.23	\$474,302.68	\$103,152.45	78.3%
<b>Total : EXPENDITURES</b>	<b>\$44,119.44</b>	<b>\$371,150.23</b>	<b>\$474,302.68</b>	<b>\$103,152.45</b>	<b>78.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$45,716.66</b>	<b>\$329,544.56</b>	<b>(\$0.32)</b>	<b>(\$329,544.88)</b>	

End of Report

## Kimberly School District

### 234-Bluum Fellowship For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</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 (+)	\$12,375.73	\$81,338.12	\$98,239.00	\$16,900.88	82.8%
Sub-total : Expenditures	\$12,375.73	\$81,338.12	\$98,239.00	\$16,900.88	82.8%
<b>Total : EXPENDITURES</b>	\$12,375.73	\$81,338.12	\$98,239.00	\$16,900.88	82.8%
<b>NET ADDITION/(DEFICIT)</b>	\$12,375.73	\$81,338.12	\$196,478.00	\$115,139.88	

End of Report

**Kimberly School District**

**241-Driver Education Rev and Exp For the Period 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$5,750.00	\$27,883.25	\$21,275.00	(\$6,608.25)	131.1%
Sub-total : Revenues	<u>(\$5,750.00)</u>	<u>(\$27,883.25)</u>	<u>(\$21,275.00)</u>	<u>\$6,608.25</u>	131.1%
<b>Total : REVENUE</b>	<u>(\$5,750.00)</u>	<u>(\$27,883.25)</u>	<u>(\$21,275.00)</u>	<u>\$6,608.25</u>	131.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,483.91	\$16,314.26	\$21,275.01	\$4,960.75	76.7%
Sub-total : Expenditures	<u>\$1,483.91</u>	<u>\$16,314.26</u>	<u>\$21,275.01</u>	<u>\$4,960.75</u>	76.7%
<b>Total : EXPENDITURES</b>	<u>\$1,483.91</u>	<u>\$16,314.26</u>	<u>\$21,275.01</u>	<u>\$4,960.75</u>	76.7%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$4,266.09)</u>	<u>(\$11,568.99)</u>	<u>\$0.01</u>	<u>\$11,569.00</u>	

End of Report

## Kimberly School District

### 243-Career Technical Education For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$64,223.00	\$81,216.35	\$16,993.35	79.1%
Sub-total : Revenues	\$0.00	(\$64,223.00)	(\$81,216.35)	(\$16,993.35)	79.1%
<b>Total : REVENUE</b>	\$0.00	(\$64,223.00)	(\$81,216.35)	(\$16,993.35)	79.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,980.46	\$53,420.94	\$81,216.00	\$27,795.06	65.8%
Sub-total : Expenditures	\$4,980.46	\$53,420.94	\$81,216.00	\$27,795.06	65.8%
<b>Total : EXPENDITURES</b>	\$4,980.46	\$53,420.94	\$81,216.00	\$27,795.06	65.8%
<b>NET ADDITION/(DEFICIT)</b>	\$4,980.46	(\$10,802.06)	(\$0.35)	\$10,801.71	

End of Report

## Kimberly School District

### 245-Technology Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$67,985.00	\$293,206.00	\$623,611.60	\$330,405.60	47.0%
Sub-total : Revenues	(\$67,985.00)	(\$293,206.00)	(\$623,611.60)	(\$330,405.60)	47.0%
<b>Total : REVENUE</b>	(\$67,985.00)	(\$293,206.00)	(\$623,611.60)	(\$330,405.60)	47.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$36,798.42	\$541,198.46	\$623,611.42	\$82,412.96	86.8%
Sub-total : Expenditures	\$36,798.42	\$541,198.46	\$623,611.42	\$82,412.96	86.8%
<b>Total : EXPENDITURES</b>	\$36,798.42	\$541,198.46	\$623,611.42	\$82,412.96	86.8%
<b>NET ADDITION/(DEFICIT)</b>	(\$31,186.58)	\$247,992.46	(\$0.18)	(\$247,992.64)	

End of Report

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</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>	<b>\$0.00</b>	<b>(\$15,976.80)</b>	<b>(\$26,384.00)</b>	<b>(\$10,407.20)</b>	<b>60.6%</b>
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$26,384.00</b>	<b>\$26,384.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$10,407.20</b>	<b>\$0.00</b>	<b>(\$10,407.20)</b>	

End of Report

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$17,306.06	\$180,257.01	\$223,392.00	\$43,134.99	80.7%
Sub-total : Revenues	(\$17,306.06)	(\$180,257.01)	(\$223,392.00)	(\$43,134.99)	80.7%
<b>Total : REVENUE</b>	(\$17,306.06)	(\$180,257.01)	(\$223,392.00)	(\$43,134.99)	80.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$16,919.32	\$159,293.10	\$223,391.78	\$64,098.68	71.3%
Sub-total : Expenditures	\$16,919.32	\$159,293.10	\$223,391.78	\$64,098.68	71.3%
<b>Total : EXPENDITURES</b>	\$16,919.32	\$159,293.10	\$223,391.78	\$64,098.68	71.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$386.74)	(\$20,963.91)	(\$0.22)	\$20,963.69	

End of Report



## Kimberly School District

### 253-Title I-C Migrant Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$4,438.12	\$67,771.22	\$98,721.00	\$30,949.78	68.6%
Sub-total : Revenues	(\$4,438.12)	(\$67,771.22)	(\$98,721.00)	(\$30,949.78)	68.6%
<b>Total : REVENUE</b>	(\$4,438.12)	(\$67,771.22)	(\$98,721.00)	(\$30,949.78)	68.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,845.44	\$64,185.24	\$98,721.14	\$34,535.90	65.0%
Sub-total : Expenditures	\$3,845.44	\$64,185.24	\$98,721.14	\$34,535.90	65.0%
<b>Total : EXPENDITURES</b>	\$3,845.44	\$64,185.24	\$98,721.14	\$34,535.90	65.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$592.68)	(\$3,585.98)	\$0.14	\$3,586.12	

End of Report

**Kimberly School District**

**257-IDEA Part B School Age Rev and Exp For the Period 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$13,260.86	\$299,905.47	\$332,684.00	\$32,778.53	90.1%
Sub-total : Revenues	<u>(\$13,260.86)</u>	<u>(\$299,905.47)</u>	<u>(\$332,684.00)</u>	<u>(\$32,778.53)</u>	90.1%
<b>Total : REVENUE</b>	<u>(\$13,260.86)</u>	<u>(\$299,905.47)</u>	<u>(\$332,684.00)</u>	<u>(\$32,778.53)</u>	90.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$34,822.94	\$273,133.08	\$332,684.32	\$59,551.24	82.1%
Sub-total : Expenditures	<u>\$34,822.94</u>	<u>\$273,133.08</u>	<u>\$332,684.32</u>	<u>\$59,551.24</u>	82.1%
<b>Total : EXPENDITURES</b>	<u>\$34,822.94</u>	<u>\$273,133.08</u>	<u>\$332,684.32</u>	<u>\$59,551.24</u>	82.1%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$21,562.08</u>	<u>(\$26,772.39)</u>	<u>\$0.32</u>	<u>\$26,772.71</u>	

End of Report

**Kimberly School District**

**258-IDEA Part B Pre-School Rev and Exp For the Period 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$562.00	\$25,890.25	\$33,473.00	\$7,582.75	77.3%
Sub-total : Revenues	(\$562.00)	(\$25,890.25)	(\$33,473.00)	(\$7,582.75)	77.3%
<b>Total : REVENUE</b>	(\$562.00)	(\$25,890.25)	(\$33,473.00)	(\$7,582.75)	77.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,399.65	\$27,872.61	\$33,473.01	\$5,600.40	83.3%
Sub-total : Expenditures	\$3,399.65	\$27,872.61	\$33,473.01	\$5,600.40	83.3%
<b>Total : EXPENDITURES</b>	\$3,399.65	\$27,872.61	\$33,473.01	\$5,600.40	83.3%
<b>NET ADDITION/(DEFICIT)</b>	\$2,837.65	\$1,982.36	\$0.01	(\$1,982.35)	

End of Report

**Kimberly School District**

**261 -Student Enrichment and Support For the Period 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,209.35	\$19,531.11	\$24,818.00	\$5,286.89	78.7%
Sub-total : Revenues	<u>(\$2,209.35)</u>	<u>(\$19,531.11)</u>	<u>(\$24,818.00)</u>	<u>(\$5,286.89)</u>	78.7%
<b>Total : REVENUE</b>	<u>(\$2,209.35)</u>	<u>(\$19,531.11)</u>	<u>(\$24,818.00)</u>	<u>(\$5,286.89)</u>	78.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,662.09	\$18,778.76	\$24,818.00	\$6,039.24	75.7%
Sub-total : Expenditures	<u>\$1,662.09</u>	<u>\$18,778.76</u>	<u>\$24,818.00</u>	<u>\$6,039.24</u>	75.7%
<b>Total : EXPENDITURES</b>	<u>\$1,662.09</u>	<u>\$18,778.76</u>	<u>\$24,818.00</u>	<u>\$6,039.24</u>	75.7%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$547.26)</u>	<u>(\$752.35)</u>	<u>\$0.00</u>	<u>\$752.35</u>	

End of Report

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$94.00	\$8,975.91	\$18,405.00	\$9,429.09	48.8%
Sub-total : Revenues	(\$94.00)	(\$8,975.91)	(\$18,405.00)	(\$9,429.09)	48.8%
<b>Total : REVENUE</b>	(\$94.00)	(\$8,975.91)	(\$18,405.00)	(\$9,429.09)	48.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,449.54	\$7,157.14	\$18,405.50	\$11,248.36	38.9%
Sub-total : Expenditures	\$3,449.54	\$7,157.14	\$18,405.50	\$11,248.36	38.9%
<b>Total : EXPENDITURES</b>	\$3,449.54	\$7,157.14	\$18,405.50	\$11,248.36	38.9%
<b>NET ADDITION/(DEFICIT)</b>	\$3,355.54	(\$1,818.77)	\$0.50	\$1,819.27	

End of Report

## Kimberly School District

### 271-Title II-A Teacher Quality Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$340.74	\$23,127.28	\$48,237.00	\$25,109.72	47.9%
Sub-total : Revenues	(\$340.74)	(\$23,127.28)	(\$48,237.00)	(\$25,109.72)	47.9%
<b>Total : REVENUE</b>	(\$340.74)	(\$23,127.28)	(\$48,237.00)	(\$25,109.72)	47.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$8,452.81	\$16,203.45	\$48,237.22	\$32,033.77	33.6%
Sub-total : Expenditures	\$8,452.81	\$16,203.45	\$48,237.22	\$32,033.77	33.6%
<b>Total : EXPENDITURES</b>	\$8,452.81	\$16,203.45	\$48,237.22	\$32,033.77	33.6%
<b>NET ADDITION/(DEFICIT)</b>	\$8,112.07	(\$6,923.83)	\$0.22	\$6,924.05	

End of Report

## Kimberly School District

### 275-Idaho Rebounds Coronavirus Relief Funds For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</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

### 290-Food Service Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$340,703.47	\$1,067,487.51	\$670,628.00	(\$396,859.51)	159.2%
Sub-total : Revenues	(\$340,703.47)	(\$1,067,487.51)	(\$670,628.00)	\$396,859.51	159.2%
<b>Total : REVENUE</b>	(\$340,703.47)	(\$1,067,487.51)	(\$670,628.00)	\$396,859.51	159.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$85,892.83	\$684,813.94	\$670,628.32	(\$14,185.62)	102.1%
Sub-total : Expenditures	\$85,892.83	\$684,813.94	\$670,628.32	(\$14,185.62)	102.1%
<b>Total : EXPENDITURES</b>	\$85,892.83	\$684,813.94	\$670,628.32	(\$14,185.62)	102.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$254,810.64)	(\$382,673.57)	\$0.32	\$382,673.89	

End of Report



## Kimberly School District

### 310-Bond and Interest Rev and Exp For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$10,000.40	\$1,969,541.58	\$3,171,010.05	\$1,201,468.47	62.1%
Sub-total : Revenues	(\$10,000.40)	(\$1,969,541.58)	(\$3,171,010.05)	(\$1,201,468.47)	62.1%
<b>Total : REVENUE</b>	(\$10,000.40)	(\$1,969,541.58)	(\$3,171,010.05)	(\$1,201,468.47)	62.1%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$1,613,928.36	\$3,171,010.36	\$1,557,082.00	50.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$10,000.40)	(\$355,613.22)	\$0.31	\$355,613.53	

End of Report

**Kimberly School District**

**410-Capital Construction Projects Rev and Exp For the Period 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$76.94	\$42,162.51	\$42,085.57	0.2%
Sub-total : Revenues	\$0.00	(\$76.94)	(\$42,162.51)	(\$42,085.57)	0.2%
<b>Total : REVENUE</b>	\$0.00	(\$76.94)	(\$42,162.51)	(\$42,085.57)	0.2%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$42,193.53	\$42,163.00	(\$30.53)	100.1%
<b>NET ADDITION/(DEFICIT)</b>	\$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 05/01/2021 through 05/31/2021**

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$436,929.00	\$436,929.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$436,929.00)	(\$436,929.00)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$436,929.00)	(\$436,929.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$5,196.34	\$245,636.72	\$436,929.00	\$191,292.28	56.2%
Sub-total : Expenditures	\$5,196.34	\$245,636.72	\$436,929.00	\$191,292.28	56.2%
<b>Total : EXPENDITURES</b>	\$5,196.34	\$245,636.72	\$436,929.00	\$191,292.28	56.2%
<b>NET ADDITION/(DEFICIT)</b>	\$5,196.34	\$245,636.72	\$0.00	(\$245,636.72)	

End of Report

## Kimberly School District

### 424-Plant Facilities-Bus Depreciation Rev For the Period 05/01/2021 through 05/31/2021

Fiscal Year: 2020-2021

	<u>05/01/2021 - 05/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$84,087.99	\$84,087.99	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$84,087.99)	(\$84,087.99)	0.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$84,087.99)</b>	<b>(\$84,087.99)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$22,445.17	\$22,445.17	\$84,088.00	\$61,642.83	26.7%
Sub-total : Expenditures	\$22,445.17	\$22,445.17	\$84,088.00	\$61,642.83	26.7%
<b>Total : EXPENDITURES</b>	<b>\$22,445.17</b>	<b>\$22,445.17</b>	<b>\$84,088.00</b>	<b>\$61,642.83</b>	<b>26.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$22,445.17</b>	<b>\$22,445.17</b>	<b>\$0.01</b>	<b>(\$22,445.16)</b>	

End of Report