

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$253,522.01	\$6,565,134.63	\$12,804,746.35	\$6,239,611.72	51.3%
Sub-total : Revenue	(\$253,522.01)	(\$6,565,134.63)	(\$12,804,746.35)	(\$6,239,611.72)	51.3%
Total : REVENUE	(\$253,522.01)	(\$6,565,134.63)	(\$12,804,746.35)	(\$6,239,611.72)	51.3%
EXPENDITURES					
Expenditures					
Elementary (+)	\$232,893.88	\$496,874.30	\$2,898,563.26	\$2,401,688.96	17.1%
Middle School (+)	\$137,959.87	\$283,986.56	\$1,536,751.07	\$1,252,764.51	18.5%
High School (+)	\$158,418.80	\$331,841.35	\$1,930,510.62	\$1,598,669.27	17.2%
Gifted and Talented (+)	\$0.00	\$175.95	\$0.00	(\$175.95)	0.0%
Interscholastic Program (+)	\$26,827.86	\$44,397.19	\$203,719.35	\$159,322.16	21.8%
School Activities (+)	\$3,152.35	\$6,313.44	\$44,710.48	\$38,397.04	14.1%
Attend-Guidance-Health Program (+)	\$29,328.38	\$69,614.37	\$356,359.16	\$286,744.79	19.5%
Special Services Program (+)	\$58,568.67	\$122,081.10	\$723,182.88	\$601,101.78	16.9%
Curriculum (+)	\$7,790.16	\$23,414.94	\$64,017.88	\$40,602.94	36.6%
Educational Media Program (+)	\$27,903.58	\$61,578.95	\$366,030.73	\$304,451.78	16.8%
Board of Education Program (+)	\$259.61	\$4,927.90	\$10,133.03	\$5,205.13	48.6%
District Administration Program (+)	\$10,740.72	\$46,195.26	\$139,267.43	\$93,072.17	33.2%
School Administration Program (+)	\$73,498.73	\$217,638.49	\$975,492.52	\$757,854.03	22.3%
Business Operation Program (+)	\$20,652.51	\$109,904.79	\$287,830.10	\$177,925.31	38.2%
Custodial Program (+)	\$43,955.44	\$280,100.39	\$796,912.84	\$516,812.45	35.1%
Maintenance Program (+)	\$25,910.13	\$130,192.07	\$325,447.47	\$195,255.40	40.0%
Transporation Program (+)	\$44,299.09	\$153,961.18	\$599,755.79	\$445,794.61	25.7%
Child Nutrition Program (+)	\$1,456.95	\$3,939.57	\$19,136.00	\$15,196.43	20.6%
Transfers Out (+)	\$0.00	\$0.00	\$1,156,211.00	\$1,156,211.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Special Distribution-CRF (+)	\$41,131.68	\$41,131.68	\$0.00	(\$41,131.68)	0.0%
Sub-total : Expenditures	\$944,748.41	\$2,428,269.48	\$13,128,443.61	\$10,700,174.13	18.5%
Total : EXPENDITURES	\$944,748.41	\$2,428,269.48	\$13,128,443.61	\$10,700,174.13	18.5%
NET ADDITION/(DEFICIT)	\$691,226.40	(\$4,136,865.15)	\$323,697.26	\$4,460,562.41	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,933.68	\$17,842.41	\$592,027.00	\$574,184.59	3.0%
Sub-total : Revenues	<u>(\$6,933.68)</u>	<u>(\$17,842.41)</u>	<u>(\$592,027.00)</u>	<u>(\$574,184.59)</u>	3.0%
Total : REVENUE	<u>(\$6,933.68)</u>	<u>(\$17,842.41)</u>	<u>(\$592,027.00)</u>	<u>(\$574,184.59)</u>	3.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$41,026.50	\$83,205.12	\$546,564.30	\$463,359.18	15.2%
Sub-total : Expenditures	<u>\$41,026.50</u>	<u>\$83,205.12</u>	<u>\$546,564.30</u>	<u>\$463,359.18</u>	15.2%
Total : EXPENDITURES	<u>\$41,026.50</u>	<u>\$83,205.12</u>	<u>\$546,564.30</u>	<u>\$463,359.18</u>	15.2%
NET ADDITION/(DEFICIT)	<u>\$34,092.82</u>	<u>\$65,362.71</u>	<u>(\$45,462.70)</u>	<u>(\$110,825.41)</u>	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$0.00	\$99,662.00	\$99,662.00	0.0%
Sub-total : Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,662.00</u>	<u>\$99,662.00</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,662.00</u>	<u>\$99,662.00</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,459.03	\$20,932.29	\$99,662.00	\$78,729.71	21.0%
Sub-total : Expenditures	<u>\$5,459.03</u>	<u>\$20,932.29</u>	<u>\$99,662.00</u>	<u>\$78,729.71</u>	21.0%
Total : EXPENDITURES	<u>\$5,459.03</u>	<u>\$20,932.29</u>	<u>\$99,662.00</u>	<u>\$78,729.71</u>	21.0%
NET ADDITION/(DEFICIT)	<u>\$5,459.03</u>	<u>\$20,932.29</u>	<u>\$199,324.00</u>	<u>\$178,391.71</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$5,625.00	\$18,800.00	\$13,175.00	29.9%
Sub-total : Revenues	\$0.00	(\$5,625.00)	(\$18,800.00)	(\$13,175.00)	29.9%
Total : REVENUE	\$0.00	(\$5,625.00)	(\$18,800.00)	(\$13,175.00)	29.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,437.36	\$2,662.09	\$18,800.16	\$16,138.07	14.2%
Sub-total : Expenditures	\$1,437.36	\$2,662.09	\$18,800.16	\$16,138.07	14.2%
Total : EXPENDITURES	\$1,437.36	\$2,662.09	\$18,800.16	\$16,138.07	14.2%
NET ADDITION/(DEFICIT)	\$1,437.36	(\$2,962.91)	\$0.16	\$2,963.07	

End of Report

Kimberly School District

243-Career Technical Education For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$67,976.00)	(\$67,976.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,135.97	\$24,333.49	\$67,976.00	\$43,642.51	35.8%
Sub-total : Expenditures	\$4,135.97	\$24,333.49	\$67,976.00	\$43,642.51	35.8%
Total : EXPENDITURES	\$4,135.97	\$24,333.49	\$67,976.00	\$43,642.51	35.8%
NET ADDITION/(DEFICIT)	\$4,135.97	\$24,333.49	\$0.00	(\$24,333.49)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$45,486.00	\$50,486.00	\$599,196.00	\$548,710.00	8.4%
Sub-total : Revenues	(\$45,486.00)	(\$50,486.00)	(\$599,196.00)	(\$548,710.00)	8.4%
Total : REVENUE	(\$45,486.00)	(\$50,486.00)	(\$599,196.00)	(\$548,710.00)	8.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$38,932.15	\$287,132.41	\$599,196.16	\$312,063.75	47.9%
Sub-total : Expenditures	\$38,932.15	\$287,132.41	\$599,196.16	\$312,063.75	47.9%
Total : EXPENDITURES	\$38,932.15	\$287,132.41	\$599,196.16	\$312,063.75	47.9%
NET ADDITION/(DEFICIT)	(\$6,553.85)	\$236,646.41	\$0.16	(\$236,646.25)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</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 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$37,883.23	\$216,015.00	\$178,131.77	17.5%
Sub-total : Revenues	\$0.00	(\$37,883.23)	(\$216,015.00)	(\$178,131.77)	17.5%
Total : REVENUE	\$0.00	(\$37,883.23)	(\$216,015.00)	(\$178,131.77)	17.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,276.14	\$38,674.49	\$216,015.32	\$177,340.83	17.9%
Sub-total : Expenditures	\$17,276.14	\$38,674.49	\$216,015.32	\$177,340.83	17.9%
Total : EXPENDITURES	\$17,276.14	\$38,674.49	\$216,015.32	\$177,340.83	17.9%
NET ADDITION/(DEFICIT)	\$17,276.14	\$791.26	\$0.32	(\$790.94)	247268.8%

End of Report

Kimberly School District

252-Elementary & Secondary School Emergency Relief For the Period 10/01/2020 through

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$832.15	\$144,104.22	\$0.00	(\$144,104.22)	0.0%
Sub-total : Revenue	\$832.15	\$144,104.22	\$0.00	(\$144,104.22)	0.0%
Total : REVENUE	\$832.15	\$144,104.22	\$0.00	(\$144,104.22)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$18,591.99	\$0.00	(\$18,591.99)	0.0%
Sub-total : Expenditures	\$0.00	\$18,591.99	\$0.00	(\$18,591.99)	0.0%
Total : EXPENDITURES	\$0.00	\$18,591.99	\$0.00	(\$18,591.99)	0.0%
NET ADDITION/(DEFICIT)	\$832.15	\$162,696.21	\$0.00	(\$162,696.21)	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$7,431.42	\$85,221.00	\$77,789.58	8.7%
Sub-total : Revenues	\$0.00	(\$7,431.42)	(\$85,221.00)	(\$77,789.58)	8.7%
Total : REVENUE	\$0.00	(\$7,431.42)	(\$85,221.00)	(\$77,789.58)	8.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,650.08	\$20,083.51	\$85,221.17	\$65,137.66	23.6%
Sub-total : Expenditures	\$3,650.08	\$20,083.51	\$85,221.17	\$65,137.66	23.6%
Total : EXPENDITURES	\$3,650.08	\$20,083.51	\$85,221.17	\$65,137.66	23.6%
NET ADDITION/(DEFICIT)	\$3,650.08	\$12,652.09	\$0.17	(\$12,651.92)	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$61,595.33	\$332,684.00	\$271,088.67	18.5%
Sub-total : Revenues	\$0.00	(\$61,595.33)	(\$332,684.00)	(\$271,088.67)	18.5%
Total : REVENUE	\$0.00	(\$61,595.33)	(\$332,684.00)	(\$271,088.67)	18.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,802.78	\$59,054.26	\$332,684.34	\$273,630.08	17.8%
Sub-total : Expenditures	\$28,802.78	\$59,054.26	\$332,684.34	\$273,630.08	17.8%
Total : EXPENDITURES	\$28,802.78	\$59,054.26	\$332,684.34	\$273,630.08	17.8%
NET ADDITION/(DEFICIT)	\$28,802.78	(\$2,541.07)	\$0.34	\$2,541.41	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,000.00	\$2,800.00	\$31,473.00	\$28,673.00	8.9%
Sub-total : Revenues	<u>(\$2,000.00)</u>	<u>(\$2,800.00)</u>	<u>(\$31,473.00)</u>	<u>(\$28,673.00)</u>	8.9%
Total : REVENUE	<u>(\$2,000.00)</u>	<u>(\$2,800.00)</u>	<u>(\$31,473.00)</u>	<u>(\$28,673.00)</u>	8.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,676.30	\$5,200.31	\$31,473.27	\$26,272.96	16.5%
Sub-total : Expenditures	<u>\$3,676.30</u>	<u>\$5,200.31</u>	<u>\$31,473.27</u>	<u>\$26,272.96</u>	16.5%
Total : EXPENDITURES	<u>\$3,676.30</u>	<u>\$5,200.31</u>	<u>\$31,473.27</u>	<u>\$26,272.96</u>	16.5%
NET ADDITION/(DEFICIT)	<u>\$1,676.30</u>	<u>\$2,400.31</u>	<u>\$0.27</u>	<u>(\$2,400.04)</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$2,414.44	\$24,818.00	\$22,403.56	9.7%
Sub-total : Revenues	\$0.00	(\$2,414.44)	(\$24,818.00)	(\$22,403.56)	9.7%
Total : REVENUE	\$0.00	(\$2,414.44)	(\$24,818.00)	(\$22,403.56)	9.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,298.29	\$4,349.44	\$24,818.00	\$20,468.56	17.5%
Sub-total : Expenditures	\$2,298.29	\$4,349.44	\$24,818.00	\$20,468.56	17.5%
Total : EXPENDITURES	\$2,298.29	\$4,349.44	\$24,818.00	\$20,468.56	17.5%
NET ADDITION/(DEFICIT)	\$2,298.29	\$1,935.00	\$0.00	(\$1,935.00)	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$16,413.75	\$16,413.75	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$16,413.75)	(\$16,413.75)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$16,413.75)	(\$16,413.75)	0.0%
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	\$1,006.60	\$0.25	(\$1,006.35)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,376.64	\$46,322.00	\$30,945.36	33.2%
Sub-total : Revenues	\$0.00	(\$15,376.64)	(\$46,322.00)	(\$30,945.36)	33.2%
Total : REVENUE	\$0.00	(\$15,376.64)	(\$46,322.00)	(\$30,945.36)	33.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$493.42	\$3,909.03	\$46,322.00	\$42,412.97	8.4%
Sub-total : Expenditures	\$493.42	\$3,909.03	\$46,322.00	\$42,412.97	8.4%
Total : EXPENDITURES	\$493.42	\$3,909.03	\$46,322.00	\$42,412.97	8.4%
NET ADDITION/(DEFICIT)	\$493.42	(\$11,467.61)	\$0.00	\$11,467.61	

End of Report

Kimberly School District

275-Idaho Rebounds Coronavirus Relief Funds For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENDITURES					
Expenditures					
Expenditures (+)	\$42,467.39	\$82,885.97	\$0.00	(\$82,885.97)	0.0%
Sub-total : Expenditures	\$42,467.39	\$82,885.97	\$0.00	(\$82,885.97)	0.0%
Total : EXPENDITURES	\$42,467.39	\$82,885.97	\$0.00	(\$82,885.97)	0.0%
NET ADDITION/(DEFICIT)	\$42,467.39	\$82,885.97	\$0.00	(\$82,885.97)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$159,747.08	\$535,300.00	\$375,552.92	29.8%
Sub-total : Revenues	\$0.00	(\$159,747.08)	(\$535,300.00)	(\$375,552.92)	29.8%
Total : REVENUE	\$0.00	(\$159,747.08)	(\$535,300.00)	(\$375,552.92)	29.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$150,861.16	\$535,299.83	\$384,438.67	28.2%
Sub-total : Expenditures	\$0.00	\$150,861.16	\$535,299.83	\$384,438.67	28.2%
Total : EXPENDITURES	\$0.00	\$150,861.16	\$535,299.83	\$384,438.67	28.2%
NET ADDITION/(DEFICIT)	\$0.00	(\$8,885.92)	(\$0.17)	\$8,885.75	5227011.8%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,039.48	\$1,023,704.28	\$2,413,383.94	\$1,389,679.66	42.4%
Sub-total : Revenues	(\$2,039.48)	(\$1,023,704.28)	(\$2,413,383.94)	(\$1,389,679.66)	42.4%
Total : REVENUE	(\$2,039.48)	(\$1,023,704.28)	(\$2,413,383.94)	(\$1,389,679.66)	42.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,246,001.68	\$2,413,384.36	\$1,167,382.68	51.6%
Sub-total : Expenditures	\$0.00	\$1,246,001.68	\$2,413,384.36	\$1,167,382.68	51.6%
Total : EXPENDITURES	\$0.00	\$1,246,001.68	\$2,413,384.36	\$1,167,382.68	51.6%
NET ADDITION/(DEFICIT)	(\$2,039.48)	\$222,297.40	\$0.42	(\$222,296.98)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$76.90	\$46,800.00	\$46,723.10	0.2%
Sub-total : Revenues	\$0.00	(\$76.90)	(\$46,800.00)	(\$46,723.10)	0.2%
Total : REVENUE	\$0.00	(\$76.90)	(\$46,800.00)	(\$46,723.10)	0.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
Sub-total : Expenditures	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
Total : EXPENDITURES	\$0.00	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
NET ADDITION/(DEFICIT)	\$0.00	\$42,116.63	\$0.00	(\$42,116.63)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$487.60	\$119,078.75	\$450,000.00	\$330,921.25	26.5%
Sub-total : Expenditures	\$487.60	\$119,078.75	\$450,000.00	\$330,921.25	26.5%
Total : EXPENDITURES	\$487.60	\$119,078.75	\$450,000.00	\$330,921.25	26.5%
NET ADDITION/(DEFICIT)	\$487.60	\$119,078.75	\$0.00	(\$119,078.75)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 10/01/2020 through 10/30/2020

Fiscal Year: 2020-2021

	<u>10/01/2020 - 10/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report