

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$3,238,739.43	\$17,571,305.62	\$21,046,409.81	\$3,475,104.19	83.5%
Sub-total : Revenue	(\$3,238,739.43)	(\$17,571,305.62)	(\$21,046,409.81)	(\$3,475,104.19)	83.5%
<b>Total : REVENUE</b>	(\$3,238,739.43)	(\$17,571,305.62)	(\$21,046,409.81)	(\$3,475,104.19)	83.5%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$315,078.15	\$1,952,142.22	\$3,782,606.06	\$1,830,463.84	51.6%
Middle School (+)	\$185,963.65	\$1,123,970.08	\$2,174,675.99	\$1,050,705.91	51.7%
High School (+)	\$239,572.72	\$1,469,206.84	\$2,895,561.46	\$1,426,354.62	50.7%
Interscholastic Program (+)	\$17,754.32	\$140,017.58	\$286,218.80	\$146,201.22	48.9%
School Activities (+)	\$5,624.89	\$40,259.32	\$79,437.27	\$39,177.95	50.7%
Attend-Guidance-Health Program (+)	\$35,773.67	\$216,337.26	\$445,088.79	\$228,751.53	48.6%
Special Services Program (+)	\$91,324.43	\$553,809.38	\$1,099,081.08	\$545,271.70	50.4%
Curriculum (+)	\$45,811.43	\$310,553.88	\$648,551.91	\$337,998.03	47.9%
Educational Media Program (+)	\$31,928.20	\$200,053.16	\$392,203.32	\$192,150.16	51.0%
Instruction-Related Technology Program (+)	\$27,823.26	\$302,204.75	\$413,062.40	\$110,857.65	73.2%
Board of Education Program (+)	\$1,584.53	\$42,138.87	\$476,309.86	\$434,170.99	8.8%
District Administration Program (+)	\$18,331.03	\$141,401.55	\$216,406.97	\$75,005.42	65.3%
School Administration Program (+)	\$129,700.31	\$939,233.91	\$1,575,633.64	\$636,399.73	59.6%
Business Operation Program (+)	\$103,669.24	\$388,229.06	\$543,701.28	\$155,472.22	71.4%
Custodial Program (+)	\$100,095.70	\$978,537.85	\$1,336,065.20	\$357,527.35	73.2%
Maintenance Program (+)	\$56,936.32	\$463,820.70	\$697,067.74	\$233,247.04	66.5%
Transporation Program (+)	\$64,709.64	\$508,581.11	\$815,968.63	\$307,387.52	62.3%
Child Nutrition Program (+)	\$2,227.17	\$13,896.30	\$22,576.00	\$8,679.70	61.6%
Transfers Out (+)	\$0.00	\$0.00	\$2,538,804.00	\$2,538,804.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,473,908.66	\$9,784,393.82	\$21,289,020.40	\$11,504,626.58	46.0%
<b>Total : EXPENDITURES</b>	\$1,473,908.66	\$9,784,393.82	\$21,289,020.40	\$11,504,626.58	46.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,764,830.77)	(\$7,786,911.80)	\$242,610.59	\$8,029,522.39	

End of Report

Operating Statement with Budget

**Kimberly School District**

**232-Special Services (Billing) Rev and Exp For the Period 02/01/2026 through 02/28/2026**

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$49,492.16	\$486,737.59	\$1,142,512.00	\$655,774.41	42.6%
Sub-total : Revenues	<u>(\$49,492.16)</u>	<u>(\$486,737.59)</u>	<u>(\$1,142,512.00)</u>	<u>(\$655,774.41)</u>	42.6%
<b>Total : REVENUE</b>	<u>(\$49,492.16)</u>	<u>(\$486,737.59)</u>	<u>(\$1,142,512.00)</u>	<u>(\$655,774.41)</u>	42.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$122,803.91	\$787,195.55	\$1,142,512.25	\$355,316.70	68.9%
Sub-total : Expenditures	<u>\$122,803.91</u>	<u>\$787,195.55</u>	<u>\$1,142,512.25</u>	<u>\$355,316.70</u>	68.9%
<b>Total : EXPENDITURES</b>	<u>\$122,803.91</u>	<u>\$787,195.55</u>	<u>\$1,142,512.25</u>	<u>\$355,316.70</u>	68.9%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$73,311.75</u>	<u>\$300,457.96</u>	<u>\$0.25</u>	<u>(\$300,457.71)</u>	

End of Report

**Kimberly School District**

**241-Driver Education Rev and Exp For the Period 02/01/2026 through 02/28/2026**

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$11,000.00	\$22,000.00	\$11,000.00	50.0%
Sub-total : Revenues	\$0.00	(\$11,000.00)	(\$22,000.00)	(\$11,000.00)	50.0%
<b>Total : REVENUE</b>	\$0.00	(\$11,000.00)	(\$22,000.00)	(\$11,000.00)	50.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,103.07	\$9,367.94	\$21,999.84	\$12,631.90	42.6%
Sub-total : Expenditures	\$1,103.07	\$9,367.94	\$21,999.84	\$12,631.90	42.6%
<b>Total : EXPENDITURES</b>	\$1,103.07	\$9,367.94	\$21,999.84	\$12,631.90	42.6%
<b>NET ADDITION/(DEFICIT)</b>	\$1,103.07	(\$1,632.06)	(\$0.16)	\$1,631.90	

End of Report

## Kimberly School District

### 243-Career Technical Education For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$27,500.00	\$152,492.82	\$152,492.82	\$0.00	100.0%
Sub-total : Revenues	(\$27,500.00)	(\$152,492.82)	(\$152,492.82)	\$0.00	100.0%
<b>Total : REVENUE</b>	(\$27,500.00)	(\$152,492.82)	(\$152,492.82)	\$0.00	100.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$10,910.82	\$43,752.67	\$152,493.11	\$108,740.44	28.7%
Sub-total : Expenditures	\$10,910.82	\$43,752.67	\$152,493.11	\$108,740.44	28.7%
<b>Total : EXPENDITURES</b>	\$10,910.82	\$43,752.67	\$152,493.11	\$108,740.44	28.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$16,589.18)	(\$108,740.15)	\$0.29	\$108,740.44	

End of Report

## Kimberly School District

### 245-Technology Rev and Exp For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$21,000.00	\$68,740.74	\$482,270.00	\$413,529.26	14.3%
Sub-total : Revenues	(\$21,000.00)	(\$68,740.74)	(\$482,270.00)	(\$413,529.26)	14.3%
<b>Total : REVENUE</b>	(\$21,000.00)	(\$68,740.74)	(\$482,270.00)	(\$413,529.26)	14.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$15,864.23	\$316,676.02	\$487,270.00	\$170,593.98	65.0%
Sub-total : Expenditures	\$15,864.23	\$316,676.02	\$487,270.00	\$170,593.98	65.0%
<b>Total : EXPENDITURES</b>	\$15,864.23	\$316,676.02	\$487,270.00	\$170,593.98	65.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$5,135.77)	\$247,935.28	\$5,000.00	(\$242,935.28)	

End of Report

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$13,386.50	\$13,386.50	\$26,756.00	\$13,369.50	50.0%
Sub-total : Revenues	(\$13,386.50)	(\$13,386.50)	(\$26,756.00)	(\$13,369.50)	50.0%
<b>Total : REVENUE</b>	(\$13,386.50)	(\$13,386.50)	(\$26,756.00)	(\$13,369.50)	50.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Sub-total : Expenditures	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
<b>Total : EXPENDITURES</b>	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$13,386.50)	\$11,949.55	\$0.00	(\$11,949.55)	

End of Report

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$126,657.03	\$223,928.00	\$97,270.97	56.6%
Sub-total : Revenues	\$0.00	(\$126,657.03)	(\$223,928.00)	(\$97,270.97)	56.6%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$126,657.03)</b>	<b>(\$223,928.00)</b>	<b>(\$97,270.97)</b>	<b>56.6%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$17,640.66	\$99,502.25	\$223,928.44	\$124,426.19	44.4%
Sub-total : Expenditures	\$17,640.66	\$99,502.25	\$223,928.44	\$124,426.19	44.4%
<b>Total : EXPENDITURES</b>	<b>\$17,640.66</b>	<b>\$99,502.25</b>	<b>\$223,928.44</b>	<b>\$124,426.19</b>	<b>44.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$17,640.66</b>	<b>(\$27,154.78)</b>	<b>\$0.44</b>	<b>\$27,155.22</b>	

End of Report

**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 02/01/2026 through 02/28/2026**

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$94,149.07	\$148,467.00	\$54,317.93	63.4%
Sub-total : Revenues	<u>\$0.00</u>	<u>(\$94,149.07)</u>	<u>(\$148,467.00)</u>	<u>(\$54,317.93)</u>	63.4%
<b>Total : REVENUE</b>	<u>\$0.00</u>	<u>(\$94,149.07)</u>	<u>(\$148,467.00)</u>	<u>(\$54,317.93)</u>	63.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$10,649.31	\$70,396.86	\$148,467.50	\$78,070.64	47.4%
Sub-total : Expenditures	<u>\$10,649.31</u>	<u>\$70,396.86</u>	<u>\$148,467.50</u>	<u>\$78,070.64</u>	47.4%
<b>Total : EXPENDITURES</b>	<u>\$10,649.31</u>	<u>\$70,396.86</u>	<u>\$148,467.50</u>	<u>\$78,070.64</u>	47.4%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$10,649.31</u>	<u>(\$23,752.21)</u>	<u>\$0.50</u>	<u>\$23,752.71</u>	

End of Report

**Kimberly School District**

**257-IDEA Part B School Age Rev and Exp For the Period 02/01/2026 through 02/28/2026**

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$241,430.22	\$392,550.00	\$151,119.78	61.5%
Sub-total : Revenues	\$0.00	(\$241,430.22)	(\$392,550.00)	(\$151,119.78)	61.5%
<b>Total : REVENUE</b>	\$0.00	(\$241,430.22)	(\$392,550.00)	(\$151,119.78)	61.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$31,101.45	\$194,637.97	\$392,549.86	\$197,911.89	49.6%
Sub-total : Expenditures	\$31,101.45	\$194,637.97	\$392,549.86	\$197,911.89	49.6%
<b>Total : EXPENDITURES</b>	\$31,101.45	\$194,637.97	\$392,549.86	\$197,911.89	49.6%
<b>NET ADDITION/(DEFICIT)</b>	\$31,101.45	(\$46,792.25)	(\$0.14)	\$46,792.11	

End of Report

## Kimberly School District

### 258-IDEA Part B Pre-School Rev and Exp For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,657.42	\$23,115.52	\$35,762.00	\$12,646.48	64.6%
Sub-total : Revenues	(\$2,657.42)	(\$23,115.52)	(\$35,762.00)	(\$12,646.48)	64.6%
<b>Total : REVENUE</b>	(\$2,657.42)	(\$23,115.52)	(\$35,762.00)	(\$12,646.48)	64.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$6,156.73	\$20,684.94	\$35,762.47	\$15,077.53	57.8%
Sub-total : Expenditures	\$6,156.73	\$20,684.94	\$35,762.47	\$15,077.53	57.8%
<b>Total : EXPENDITURES</b>	\$6,156.73	\$20,684.94	\$35,762.47	\$15,077.53	57.8%
<b>NET ADDITION/(DEFICIT)</b>	\$3,499.31	(\$2,430.58)	\$0.47	\$2,431.05	

End of Report

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$16,766.75	\$23,225.00	\$6,458.25	72.2%
Sub-total : Revenues	\$0.00	(\$16,766.75)	(\$23,225.00)	(\$6,458.25)	72.2%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$16,766.75)</b>	<b>(\$23,225.00)</b>	<b>(\$6,458.25)</b>	<b>72.2%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,030.30	\$12,381.47	\$23,225.27	\$10,843.80	53.3%
Sub-total : Expenditures	\$2,030.30	\$12,381.47	\$23,225.27	\$10,843.80	53.3%
<b>Total : EXPENDITURES</b>	<b>\$2,030.30</b>	<b>\$12,381.47</b>	<b>\$23,225.27</b>	<b>\$10,843.80</b>	<b>53.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$2,030.30</b>	<b>(\$4,385.28)</b>	<b>\$0.27</b>	<b>\$4,385.55</b>	

End of Report

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$12,311.18	\$12,910.00	\$598.82	95.4%
Sub-total : Revenues	\$0.00	(\$12,311.18)	(\$12,910.00)	(\$598.82)	95.4%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$12,311.18)</b>	<b>(\$12,910.00)</b>	<b>(\$598.82)</b>	<b>95.4%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	(\$2,136.66)	\$1,202.86	\$12,910.00	\$11,707.14	9.3%
Sub-total : Expenditures	(\$2,136.66)	\$1,202.86	\$12,910.00	\$11,707.14	9.3%
<b>Total : EXPENDITURES</b>	<b>(\$2,136.66)</b>	<b>\$1,202.86</b>	<b>\$12,910.00</b>	<b>\$11,707.14</b>	<b>9.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$2,136.66)</b>	<b>(\$11,108.32)</b>	<b>\$0.00</b>	<b>\$11,108.32</b>	

End of Report

**Kimberly School District**

**271-Title II-A Teacher Quality Rev and Exp For the Period 02/01/2026 through 02/28/2026**

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$34,793.34	\$56,823.00	\$22,029.66	61.2%
Sub-total : Revenues	\$0.00	(\$34,793.34)	(\$56,823.00)	(\$22,029.66)	61.2%
<b>Total : REVENUE</b>	\$0.00	(\$34,793.34)	(\$56,823.00)	(\$22,029.66)	61.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,702.70	\$26,198.49	\$56,823.31	\$30,624.82	46.1%
Sub-total : Expenditures	\$4,702.70	\$26,198.49	\$56,823.31	\$30,624.82	46.1%
<b>Total : EXPENDITURES</b>	\$4,702.70	\$26,198.49	\$56,823.31	\$30,624.82	46.1%
<b>NET ADDITION/(DEFICIT)</b>	\$4,702.70	(\$8,594.85)	\$0.31	\$8,595.16	

End of Report

## Kimberly School District

### 310-Bond and Interest Rev and Exp For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$6,976.64	\$114,343.02	\$4,493,132.00	\$4,378,788.98	2.5%
Sub-total : Revenues	(\$6,976.64)	(\$114,343.02)	(\$4,493,132.00)	(\$4,378,788.98)	2.5%
<b>Total : REVENUE</b>	<b>(\$6,976.64)</b>	<b>(\$114,343.02)</b>	<b>(\$4,493,132.00)</b>	<b>(\$4,378,788.98)</b>	<b>2.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$257,676.68	\$1,578,803.36	\$4,493,132.36	\$2,914,329.00	35.1%
Sub-total : Expenditures	\$257,676.68	\$1,578,803.36	\$4,493,132.36	\$2,914,329.00	35.1%
<b>Total : EXPENDITURES</b>	<b>\$257,676.68</b>	<b>\$1,578,803.36</b>	<b>\$4,493,132.36</b>	<b>\$2,914,329.00</b>	<b>35.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$250,700.04</b>	<b>\$1,464,460.34</b>	<b>\$0.36</b>	<b>(\$1,464,459.98)</b>	

End of Report

## Kimberly School District

### 410-Capital Construction Projects Rev and Exp For the Period 02/01/2026 through 02/28/2026

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,575.29	\$132,778.95	\$196,747.00	\$63,968.05	67.5%
Sub-total : Revenues	(\$1,575.29)	(\$132,778.95)	(\$196,747.00)	(\$63,968.05)	67.5%
<b>Total : REVENUE</b>	<b>(\$1,575.29)</b>	<b>(\$132,778.95)</b>	<b>(\$196,747.00)</b>	<b>(\$63,968.05)</b>	<b>67.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,257.71	\$113,455.99	\$196,747.00	\$83,291.01	57.7%
Sub-total : Expenditures	\$2,257.71	\$113,455.99	\$196,747.00	\$83,291.01	57.7%
<b>Total : EXPENDITURES</b>	<b>\$2,257.71</b>	<b>\$113,455.99</b>	<b>\$196,747.00</b>	<b>\$83,291.01</b>	<b>57.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$682.42</b>	<b>(\$19,322.96)</b>	<b>\$0.00</b>	<b>\$19,322.96</b>	

End of Report

**Kimberly School District**

**420-School Plant Facilities Rev and Exp For the Period 02/01/2026 through 02/28/2026**

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$159,728.76	\$159,728.76	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$53,456.22	\$244,190.21	\$470,454.00	\$226,263.79	51.9%
Sub-total : Expenditures	\$53,456.22	\$244,190.21	\$470,454.00	\$226,263.79	51.9%
<b>Total : EXPENDITURES</b>	\$53,456.22	\$244,190.21	\$470,454.00	\$226,263.79	51.9%
<b>NET ADDITION/(DEFICIT)</b>	\$53,456.22	\$244,190.21	\$310,725.24	\$66,535.03	

End of Report

**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 02/01/2026 through 02/28/2026**

Fiscal Year: 2025-2026

	<u>02/01/2026 - 02/28/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$71,658.74	\$71,658.74	\$72,324.00	\$665.26	99.1%
Sub-total : Expenditures	\$71,658.74	\$71,658.74	\$72,324.00	\$665.26	99.1%
<b>Total : EXPENDITURES</b>	\$71,658.74	\$71,658.74	\$72,324.00	\$665.26	99.1%
<b>NET ADDITION/(DEFICIT)</b>	\$71,658.74	\$71,658.74	\$0.00	(\$71,658.74)	

End of Report