

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenue				
Revenues (-)	\$766,193.09	\$14,332,566.19	\$21,046,409.81	\$6,713,843.62
Sub-total : Revenue	(\$766,193.09)	(\$14,332,566.19)	(\$21,046,409.81)	(\$6,713,843.62)
<b>Total : REVENUE</b>	<b>(\$766,193.09)</b>	<b>(\$14,332,566.19)</b>	<b>(\$21,046,409.81)</b>	<b>68.1%</b>
<b>EXPENDITURES</b>				
Expenditures				
Elementary (+)	\$318,250.42	\$1,637,064.07	\$3,782,606.06	\$2,145,541.99
Middle School (+)	\$178,046.63	\$938,006.43	\$2,174,675.99	\$1,236,669.56
High School (+)	\$251,009.98	\$1,229,634.12	\$2,895,561.46	\$1,665,927.34
Interscholastic Program (+)	\$12,647.36	\$122,263.26	\$286,218.80	\$163,955.54
School Activities (+)	\$5,268.21	\$34,634.43	\$79,437.27	\$44,802.84
Attend-Guidance-Health Program (+)	\$34,550.12	\$180,563.59	\$445,088.79	\$264,525.20
Special Services Program (+)	\$90,506.00	\$462,484.95	\$1,099,081.08	\$636,596.13
Curriculum (+)	\$45,285.61	\$264,742.45	\$648,551.91	\$383,809.46
Educational Media Program (+)	\$34,774.04	\$168,124.96	\$392,203.32	\$224,078.36
Instruction-Related Technology Program (+)	\$29,973.70	\$274,381.49	\$413,062.40	\$138,680.91
Board of Education Program (+)	\$1,160.80	\$40,554.34	\$476,309.86	\$435,755.52
District Administration Program (+)	\$16,660.38	\$123,070.52	\$216,406.97	\$93,336.45
School Administration Program (+)	\$127,408.95	\$809,533.60	\$1,575,633.64	\$766,100.04
Business Operation Program (+)	\$34,036.60	\$284,559.82	\$543,701.28	\$259,141.46
Custodial Program (+)	\$95,306.70	\$878,442.15	\$1,336,065.20	\$457,623.05
Maintenance Program (+)	\$27,058.76	\$406,884.38	\$697,067.74	\$290,183.36
Transportation Program (+)	\$64,975.59	\$443,871.47	\$815,968.63	\$372,097.16
Child Nutrition Program (+)	\$1,929.65	\$11,669.13	\$22,576.00	\$10,906.87
Transfers Out (+)	\$0.00	\$0.00	\$2,538,804.00	\$2,538,804.00
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00
Sub-total : Expenditures	\$1,368,849.50	\$8,310,485.16	\$21,289,020.40	\$12,978,535.24
<b>Total : EXPENDITURES</b>	<b>\$1,368,849.50</b>	<b>\$8,310,485.16</b>	<b>\$21,289,020.40</b>	<b>39.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$602,656.41</b>	<b>(\$6,022,081.03)</b>	<b>\$242,610.59</b>	<b>\$6,264,691.62</b>

**End of Report**

#### Operating Statement with Budget

**Kimberly School District**

**232-Special Services (Billing) Rev and Exp For the Period 01/01/2026 through 01/31/2026**

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$119,565.00	\$437,245.43	\$1,142,512.00	\$705,266.57
Sub-total : Revenues	(\$119,565.00)	(\$437,245.43)	(\$1,142,512.00)	(\$705,266.57)
<b>Total : REVENUE</b>	<b>(\$119,565.00)</b>	<b>(\$437,245.43)</b>	<b>(\$1,142,512.00)</b>	<b>38.3%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$90,716.54	\$664,391.64	\$1,142,512.25	\$478,120.61
Sub-total : Expenditures	(\$90,716.54)	(\$664,391.64)	(\$1,142,512.25)	(\$478,120.61)
<b>Total : EXPENDITURES</b>	<b>(\$90,716.54)</b>	<b>(\$664,391.64)</b>	<b>(\$1,142,512.25)</b>	<b>58.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$28,848.46)</b>	<b>\$227,146.21</b>	<b>\$0.25</b>	<b>(\$227,145.96)</b>

**End of Report**

## Kimberly School District

### 241-Driver Education Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$6,000.00	\$11,000.00	\$22,000.00	\$11,000.00
Sub-total : Revenues	(\$6,000.00)	(\$11,000.00)	(\$22,000.00)	50.0%
<b>Total : REVENUE</b>	<b>(\$6,000.00)</b>	<b>(\$11,000.00)</b>	<b>(\$22,000.00)</b>	<b>50.0%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$1,202.27	\$8,264.87	\$21,999.84	\$13,734.97
Sub-total : Expenditures	\$1,202.27	\$8,264.87	\$21,999.84	37.6%
<b>Total : EXPENDITURES</b>	<b>\$1,202.27</b>	<b>\$8,264.87</b>	<b>\$21,999.84</b>	<b>37.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$4,797.73)</b>	<b>(\$2,735.13)</b>	<b>(\$0.16)</b>	<b>\$2,734.97</b>

**End of Report**

## Kimberly School District

### 243-Career Technical Education For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$5,000.00	\$124,992.82	\$152,492.82	\$27,500.00
Sub-total : Revenues	(\$5,000.00)	(\$124,992.82)	(\$152,492.82)	82.0%
<b>Total : REVENUE</b>	<b>(\$5,000.00)</b>	<b>(\$124,992.82)</b>	<b>(\$152,492.82)</b>	<b>82.0%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$5,007.92	\$32,841.85	\$152,493.11	\$119,651.26
Sub-total : Expenditures	\$5,007.92	\$32,841.85	\$152,493.11	21.5%
<b>Total : EXPENDITURES</b>	<b>\$5,007.92</b>	<b>\$32,841.85</b>	<b>\$152,493.11</b>	<b>\$119,651.26</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$7.92</b>	<b>(\$92,150.97)</b>	<b>\$0.29</b>	<b>\$92,151.26</b>

**End of Report**

## Kimberly School District

### 245-Technology Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$0.00	\$47,740.74	\$482,270.00	\$434,529.26
Sub-total : Revenues	<u>\$0.00</u>	<u>(\$47,740.74)</u>	<u>(\$482,270.00)</u>	<u>(\$434,529.26)</u>
<b>Total : REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>(\$47,740.74)</u></b>	<b><u>(\$482,270.00)</u></b>	<b><u>(\$434,529.26)</u></b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$6,263.05	\$300,811.79	\$487,270.00	\$186,458.21
Sub-total : Expenditures	<u>\$6,263.05</u>	<u>\$300,811.79</u>	<u>\$487,270.00</u>	<u>\$186,458.21</u>
<b>Total : EXPENDITURES</b>	<b><u>\$6,263.05</u></b>	<b><u>\$300,811.79</u></b>	<b><u>\$487,270.00</u></b>	<b><u>\$186,458.21</u></b>
<b>NET ADDITION/(DEFICIT)</b>	<b><u>\$6,263.05</u></b>	<b><u>\$253,071.05</u></b>	<b><u>\$5,000.00</u></b>	<b><u>(\$248,071.05)</u></b>

**End of Report**

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$0.00	\$0.00	\$26,756.00	\$26,756.00
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,756.00)</u>	<u>0.0%</u>
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,756.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$25,336.05</u>	<u>\$26,756.00</u>	<u>94.7%</u>
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$25,336.05</b>	<b>\$26,756.00</b>	<b>\$1,419.95</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$25,336.05</b>	<b>\$0.00</b>	<b>(\$25,336.05)</b>

**End of Report**

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#### Operating Statement with Budget

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$30,794.15	\$126,657.03	\$223,928.00	\$97,270.97
Sub-total : Revenues	(\$30,794.15)	(\$126,657.03)	(\$223,928.00)	(\$97,270.97)
<b>Total : REVENUE</b>	<b>(\$30,794.15)</b>	<b>(\$126,657.03)</b>	<b>(\$223,928.00)</b>	<b>56.6%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$14,725.12	\$81,861.59	\$223,928.44	\$142,066.85
Sub-total : Expenditures	\$14,725.12	\$81,861.59	\$223,928.44	\$142,066.85
<b>Total : EXPENDITURES</b>	<b>\$14,725.12</b>	<b>\$81,861.59</b>	<b>\$223,928.44</b>	<b>36.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$16,069.03)</b>	<b>(\$44,795.44)</b>	<b>\$0.44</b>	<b>\$44,795.88</b>

**End of Report**

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#### Operating Statement with Budget

**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 01/01/2026 through 01/31/2026**

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$22,859.70	\$94,149.07	\$148,467.00	\$54,317.93
Sub-total : Revenues	(\$22,859.70)	(\$94,149.07)	(\$148,467.00)	(\$54,317.93)
<b>Total : REVENUE</b>	<b>(\$22,859.70)</b>	<b>(\$94,149.07)</b>	<b>(\$148,467.00)</b>	<b>(\$54,317.93)</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$11,133.76	\$59,747.55	\$148,467.50	\$88,719.95
Sub-total : Expenditures	\$11,133.76	\$59,747.55	\$148,467.50	\$88,719.95
<b>Total : EXPENDITURES</b>	<b>\$11,133.76</b>	<b>\$59,747.55</b>	<b>\$148,467.50</b>	<b>\$88,719.95</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$11,725.94)</b>	<b>(\$34,401.52)</b>	<b>\$0.50</b>	<b>\$34,402.02</b>

**End of Report**

**Operating Statement with Budget**

## Kimberly School District

### 257-IDEA Part B School Age Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$76,269.26	\$241,430.22	\$392,550.00	\$151,119.78
Sub-total : Revenues	(\$76,269.26)	(\$241,430.22)	(\$392,550.00)	61.5%
<b>Total : REVENUE</b>	<b>(\$76,269.26)</b>	<b>(\$241,430.22)</b>	<b>(\$392,550.00)</b>	<b>61.5%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$38,218.90	\$163,536.52	\$392,549.86	\$229,013.34
Sub-total : Expenditures	\$38,218.90	\$163,536.52	\$392,549.86	41.7%
<b>Total : EXPENDITURES</b>	<b>\$38,218.90</b>	<b>\$163,536.52</b>	<b>\$392,549.86</b>	<b>\$229,013.34</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$38,050.36)</b>	<b>(\$77,893.70)</b>	<b>(\$0.14)</b>	<b>\$77,893.56</b>

**End of Report**

## Kimberly School District

### 258-IDEA Part B Pre-School Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$4,021.61	\$20,458.10	\$35,762.00	\$15,303.90
Sub-total : Revenues	(\$4,021.61)	(\$20,458.10)	(\$35,762.00)	(\$15,303.90)
<b>Total : REVENUE</b>	<b>(\$4,021.61)</b>	<b>(\$20,458.10)</b>	<b>(\$35,762.00)</b>	<b>57.2%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$2,769.92	\$14,528.21	\$35,762.47	\$21,234.26
Sub-total : Expenditures	\$2,769.92	\$14,528.21	\$35,762.47	\$21,234.26
<b>Total : EXPENDITURES</b>	<b>\$2,769.92</b>	<b>\$14,528.21</b>	<b>\$35,762.47</b>	<b>40.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$1,251.69)</b>	<b>(\$5,929.89)</b>	<b>\$0.47</b>	<b>\$5,930.36</b>

**End of Report**

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$4,082.08	\$16,766.75	\$23,225.00	\$6,458.25
Sub-total : Revenues	(\$4,082.08)	(\$16,766.75)	(\$23,225.00)	(\$6,458.25)
<b>Total : REVENUE</b>	<b>(\$4,082.08)</b>	<b>(\$16,766.75)</b>	<b>(\$23,225.00)</b>	<b>72.2%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$2,030.30	\$10,351.17	\$23,225.27	\$12,874.10
Sub-total : Expenditures	\$2,030.30	\$10,351.17	\$23,225.27	\$12,874.10
<b>Total : EXPENDITURES</b>	<b>\$2,030.30</b>	<b>\$10,351.17</b>	<b>\$23,225.27</b>	<b>44.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$2,051.78)</b>	<b>(\$6,415.58)</b>	<b>\$0.27</b>	<b>\$6,415.85</b>

**End of Report**

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</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) 95.4%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$0.00	\$3,339.52	\$12,910.00	\$9,570.48 25.9%
Sub-total : Expenditures	\$0.00	\$3,339.52	\$12,910.00	\$9,570.48 25.9%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$3,339.52</b>	<b>\$12,910.00</b>	<b>\$9,570.48 25.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>(\$8,971.66)</b>	<b>\$0.00</b>	<b>\$8,971.66</b>

**End of Report**

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#### Operating Statement with Budget

**Kimberly School District**

**270-Title III Emergency Immigrant Rev and Exp For the Period 01/01/2026 through 01/31/2026**

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$1,870.26	\$4,028.76	\$11,567.00	\$7,538.24
Sub-total : Revenues	(\$1,870.26)	(\$4,028.76)	(\$11,567.00)	(\$7,538.24)
<b>Total : REVENUE</b>	<b>(\$1,870.26)</b>	<b>(\$4,028.76)</b>	<b>(\$11,567.00)</b>	<b>34.8%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$790.98	\$5,284.02	\$11,567.00	\$6,282.98
Sub-total : Expenditures	\$790.98	\$5,284.02	\$11,567.00	\$6,282.98
<b>Total : EXPENDITURES</b>	<b>\$790.98</b>	<b>\$5,284.02</b>	<b>\$11,567.00</b>	<b>45.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$1,079.28)</b>	<b>\$1,255.26</b>	<b>\$0.00</b>	<b>(\$1,255.26)</b>

**End of Report**

**Kimberly School District**

**271-Title II-A Teacher Quality Rev and Exp For the Period 01/01/2026 through 01/31/2026**

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$5,299.05	\$34,793.34	\$56,823.00	\$22,029.66
Sub-total : Revenues	(\$5,299.05)	(\$34,793.34)	(\$56,823.00)	(\$22,029.66)
<b>Total : REVENUE</b>	<b>(\$5,299.05)</b>	<b>(\$34,793.34)</b>	<b>(\$56,823.00)</b>	<b>(\$22,029.66)</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$3,039.92	\$21,495.79	\$56,823.31	\$35,327.52
Sub-total : Expenditures	\$3,039.92	\$21,495.79	\$56,823.31	\$35,327.52
<b>Total : EXPENDITURES</b>	<b>\$3,039.92</b>	<b>\$21,495.79</b>	<b>\$56,823.31</b>	<b>\$35,327.52</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$2,259.13)</b>	<b>(\$13,297.55)</b>	<b>\$0.31</b>	<b>\$13,297.86</b>

**End of Report**

**Kimberly School District**

**310-Bond and Interest Rev and Exp For the Period 01/01/2026 through 01/31/2026**

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$8,424.15	\$107,366.38	\$4,493,132.00	\$4,385,765.62
Sub-total : Revenues	(\$8,424.15)	(\$107,366.38)	(\$4,493,132.00)	(\$4,385,765.62)
<b>Total : REVENUE</b>	<b>(\$8,424.15)</b>	<b>(\$107,366.38)</b>	<b>(\$4,493,132.00)</b>	<b>(\$4,385,765.62)</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$0.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68
Sub-total : Expenditures	\$0.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$1,321,126.68</b>	<b>\$4,493,132.36</b>	<b>\$3,172,005.68</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$8,424.15)</b>	<b>\$1,213,760.30</b>	<b>\$0.36</b>	<b>(\$1,213,759.94)</b>

**End of Report**

**Kimberly School District**

**410-Capital Construction Projects Rev and Exp For the Period 01/01/2026 through 01/31/2026**

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
<b>REVENUE</b>				
Revenues				
Revenues (-)	\$22,199.91	\$131,203.66	\$196,747.00	\$65,543.34
Sub-total : Revenues	(\$22,199.91)	(\$131,203.66)	(\$196,747.00)	(\$65,543.34)
<b>Total : REVENUE</b>	<b>(\$22,199.91)</b>	<b>(\$131,203.66)</b>	<b>(\$196,747.00)</b>	<b>66.7%</b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$2,881.90	\$111,198.28	\$196,747.00	\$85,548.72
Sub-total : Expenditures	\$2,881.90	\$111,198.28	\$196,747.00	\$85,548.72
<b>Total : EXPENDITURES</b>	<b>\$2,881.90</b>	<b>\$111,198.28</b>	<b>\$196,747.00</b>	<b>56.5%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$19,318.01)</b>	<b>(\$20,005.38)</b>	<b>\$0.00</b>	<b>\$20,005.38</b>

**End of Report**

## Kimberly School District

### 420-School Plant Facilities Rev and Exp For the Period 01/01/2026 through 01/31/2026

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</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	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$159,728.76)</u>	<u>(\$159,728.76)</u>	0.0%
<b>Total : REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$159,728.76)</u></b>	<b><u>(\$159,728.76)</u></b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$7,462.00	\$190,733.99	\$470,454.00	\$279,720.01	40.5%
Sub-total : Expenditures	<u>\$7,462.00</u>	<u>\$190,733.99</u>	<u>\$470,454.00</u>	<u>\$279,720.01</u>	40.5%
<b>Total : EXPENDITURES</b>	<b><u>\$7,462.00</u></b>	<b><u>\$190,733.99</u></b>	<b><u>\$470,454.00</u></b>	<b><u>\$279,720.01</u></b>	<b>40.5%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b><u>\$7,462.00</u></b>	<b><u>\$190,733.99</u></b>	<b><u>\$310,725.24</u></b>	<b><u>\$119,991.25</u></b>	

**End of Report**

**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 01/01/2026 through 01/31/2026**

Fiscal Year: 2025-2026

	<u>01/01/2026 - 01/31/2026</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
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72,324.00)</u>	<u>(\$72,324.00)</u>
<b>Total : REVENUE</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>(\$72,324.00)</u></b>	<b><u>(\$72,324.00)</u></b>
<b>EXPENDITURES</b>				
Expenditures				
Expenditures (+)	\$0.00	\$0.00	\$72,324.00	\$72,324.00
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,324.00</u>	<u>\$72,324.00</u>
<b>Total : EXPENDITURES</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$72,324.00</u></b>	<b><u>\$72,324.00</u></b>
<b>NET ADDITION/(DEFICIT)</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>0.0%</u></b>

**End of Report**

**Operating Statement with Budget**