

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$1,400,869.18	\$19,282,305.09	\$21,046,409.81	\$1,764,104.72	91.6%
Sub-total : Revenue	(\$1,400,869.18)	(\$19,282,305.09)	(\$21,046,409.81)	(\$1,764,104.72)	91.6%
<b>Total : REVENUE</b>	<b>(\$1,400,869.18)</b>	<b>(\$19,282,305.09)</b>	<b>(\$21,046,409.81)</b>	<b>(\$1,764,104.72)</b>	<b>91.6%</b>
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$323,796.98	\$2,892,849.34	\$3,782,606.06	\$889,756.72	76.5%
Middle School (+)	\$191,592.83	\$1,662,260.02	\$2,174,675.99	\$512,415.97	76.4%
High School (+)	\$244,065.50	\$2,194,562.34	\$2,895,561.46	\$700,999.12	75.8%
Interscholastic Program (+)	\$47,269.47	\$254,869.26	\$286,218.80	\$31,349.54	89.0%
School Activities (+)	\$7,396.80	\$65,699.04	\$79,437.27	\$13,738.23	82.7%
Attend-Guidance-Health Program (+)	\$33,126.28	\$318,672.22	\$445,088.79	\$126,416.57	71.6%
Special Services Program (+)	\$90,776.66	\$826,157.38	\$1,099,081.08	\$272,923.70	75.2%
Curriculum (+)	\$48,565.09	\$469,742.58	\$648,551.91	\$178,809.33	72.4%
Educational Media Program (+)	\$32,824.76	\$297,374.04	\$392,203.32	\$94,829.28	75.8%
Instruction-Related Technology Program (+)	\$29,894.34	\$386,348.65	\$394,326.40	\$7,977.75	98.0%
Board of Education Program (+)	(\$1,390.90)	\$43,673.74	\$476,309.86	\$432,636.12	9.2%
District Administration Program (+)	\$19,101.55	\$194,128.86	\$216,406.97	\$22,278.11	89.7%
School Administration Program (+)	\$129,913.68	\$1,327,290.90	\$1,575,633.64	\$248,342.74	84.2%
Business Operation Program (+)	\$11,708.05	\$473,832.53	\$543,701.28	\$69,868.75	87.1%
Custodial Program (+)	\$90,002.89	\$1,262,910.12	\$1,337,065.20	\$74,155.08	94.5%
Maintenance Program (+)	\$31,378.85	\$558,551.75	\$697,067.74	\$138,515.99	80.1%
Transporation Program (+)	\$67,961.20	\$698,044.89	\$815,968.63	\$117,923.74	85.5%
Child Nutrition Program (+)	\$2,073.84	\$20,180.28	\$22,576.00	\$2,395.72	89.4%
Transfers Out (+)	\$2,599,482.00	\$2,599,482.00	\$2,547,581.00	(\$51,901.00)	102.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$3,999,539.87	\$16,546,629.94	\$21,280,061.40	\$4,733,431.46	77.8%
<b>Total : EXPENDITURES</b>	<b>\$3,999,539.87</b>	<b>\$16,546,629.94</b>	<b>\$21,280,061.40</b>	<b>\$4,733,431.46</b>	<b>77.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$2,598,670.69</b>	<b>(\$2,735,675.15)</b>	<b>\$233,651.59</b>	<b>\$2,969,326.74</b>	

End of Report

Operating Statement with Budget

## Kimberly School District

### 232-Special Services (Billing) Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$691,154.07	\$1,331,506.82	\$1,142,512.00	(\$188,994.82)	116.5%
Sub-total : Revenues	(\$691,154.07)	(\$1,331,506.82)	(\$1,142,512.00)	\$188,994.82	116.5%
<b>Total : REVENUE</b>	<b>(\$691,154.07)</b>	<b>(\$1,331,506.82)</b>	<b>(\$1,142,512.00)</b>	<b>\$188,994.82</b>	<b>116.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$86,042.23	\$1,125,787.19	\$1,142,512.25	\$16,725.06	98.5%
Sub-total : Expenditures	\$86,042.23	\$1,125,787.19	\$1,142,512.25	\$16,725.06	98.5%
<b>Total : EXPENDITURES</b>	<b>\$86,042.23</b>	<b>\$1,125,787.19</b>	<b>\$1,142,512.25</b>	<b>\$16,725.06</b>	<b>98.5%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$605,111.84)</b>	<b>(\$205,719.63)</b>	<b>\$0.25</b>	<b>\$205,719.88</b>	

End of Report

**Kimberly School District**

**241-Driver Education Rev and Exp For the Period 05/01/2026 through 05/31/2026**

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$3,000.00	\$16,250.00	\$22,000.00	\$5,750.00	73.9%
Sub-total : Revenues	<u>(\$3,000.00)</u>	<u>(\$16,250.00)</u>	<u>(\$22,000.00)</u>	<u>(\$5,750.00)</u>	73.9%
<b>Total : REVENUE</b>	<u>(\$3,000.00)</u>	<u>(\$16,250.00)</u>	<u>(\$22,000.00)</u>	<u>(\$5,750.00)</u>	73.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,720.17	\$15,779.58	\$21,999.84	\$6,220.26	71.7%
Sub-total : Expenditures	<u>\$2,720.17</u>	<u>\$15,779.58</u>	<u>\$21,999.84</u>	<u>\$6,220.26</u>	71.7%
<b>Total : EXPENDITURES</b>	<u>\$2,720.17</u>	<u>\$15,779.58</u>	<u>\$21,999.84</u>	<u>\$6,220.26</u>	71.7%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$279.83)</u>	<u>(\$470.42)</u>	<u>(\$0.16)</u>	<u>\$470.26</u>	

End of Report

**Kimberly School District**

**243-Career Technical Education For the Period 05/01/2026 through 05/31/2026**

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$167,532.67	\$152,492.82	(\$15,039.85)	109.9%
Sub-total : Revenues	\$0.00	(\$167,532.67)	(\$152,492.82)	\$15,039.85	109.9%
<b>Total : REVENUE</b>	\$0.00	(\$167,532.67)	(\$152,492.82)	\$15,039.85	109.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$36,116.06	\$103,390.85	\$167,533.11	\$64,142.26	61.7%
Sub-total : Expenditures	\$36,116.06	\$103,390.85	\$167,533.11	\$64,142.26	61.7%
<b>Total : EXPENDITURES</b>	\$36,116.06	\$103,390.85	\$167,533.11	\$64,142.26	61.7%
<b>NET ADDITION/(DEFICIT)</b>	\$36,116.06	(\$64,141.82)	\$15,040.29	\$79,182.11	

End of Report

## Kimberly School District

### 245-Technology Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$128,020.00	\$379,642.74	\$491,047.00	\$111,404.26	77.3%
Sub-total : Revenues	(\$128,020.00)	(\$379,642.74)	(\$491,047.00)	(\$111,404.26)	77.3%
<b>Total : REVENUE</b>	(\$128,020.00)	(\$379,642.74)	(\$491,047.00)	(\$111,404.26)	77.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$73,621.90	\$432,166.21	\$506,872.00	\$74,705.79	85.3%
Sub-total : Expenditures	\$73,621.90	\$432,166.21	\$506,872.00	\$74,705.79	85.3%
<b>Total : EXPENDITURES</b>	\$73,621.90	\$432,166.21	\$506,872.00	\$74,705.79	85.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$54,398.10)	\$52,523.47	\$15,825.00	(\$36,698.47)	

End of Report

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$13,386.50	\$26,756.00	\$13,369.50	50.0%
Sub-total : Revenues	\$0.00	(\$13,386.50)	(\$26,756.00)	(\$13,369.50)	50.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$13,386.50)</b>	<b>(\$26,756.00)</b>	<b>(\$13,369.50)</b>	<b>50.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,436.95	\$26,773.00	\$26,756.00	(\$17.00)	100.1%
Sub-total : Expenditures	\$1,436.95	\$26,773.00	\$26,756.00	(\$17.00)	100.1%
<b>Total : EXPENDITURES</b>	<b>\$1,436.95</b>	<b>\$26,773.00</b>	<b>\$26,756.00</b>	<b>(\$17.00)</b>	<b>100.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,436.95</b>	<b>\$13,386.50</b>	<b>\$0.00</b>	<b>(\$13,386.50)</b>	

End of Report

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$24,104.25	\$184,624.17	\$223,928.00	\$39,303.83	82.4%
Sub-total : Revenues	(\$24,104.25)	(\$184,624.17)	(\$223,928.00)	(\$39,303.83)	82.4%
<b>Total : REVENUE</b>	(\$24,104.25)	(\$184,624.17)	(\$223,928.00)	(\$39,303.83)	82.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$15,922.95	\$155,751.68	\$223,928.44	\$68,176.76	69.6%
Sub-total : Expenditures	\$15,922.95	\$155,751.68	\$223,928.44	\$68,176.76	69.6%
<b>Total : EXPENDITURES</b>	\$15,922.95	\$155,751.68	\$223,928.44	\$68,176.76	69.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$8,181.30)	(\$28,872.49)	\$0.44	\$28,872.93	

End of Report

## Kimberly School District

### 253-Title I-C Migrant Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$10,702.35	\$126,837.46	\$148,467.00	\$21,629.54	85.4%
Sub-total : Revenues	(\$10,702.35)	(\$126,837.46)	(\$148,467.00)	(\$21,629.54)	85.4%
<b>Total : REVENUE</b>	<b>(\$10,702.35)</b>	<b>(\$126,837.46)</b>	<b>(\$148,467.00)</b>	<b>(\$21,629.54)</b>	<b>85.4%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$11,979.07	\$104,415.01	\$148,467.50	\$44,052.49	70.3%
Sub-total : Expenditures	\$11,979.07	\$104,415.01	\$148,467.50	\$44,052.49	70.3%
<b>Total : EXPENDITURES</b>	<b>\$11,979.07</b>	<b>\$104,415.01</b>	<b>\$148,467.50</b>	<b>\$44,052.49</b>	<b>70.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,276.72</b>	<b>(\$22,422.45)</b>	<b>\$0.50</b>	<b>\$22,422.95</b>	

End of Report

## Kimberly School District

### 257-IDEA Part B School Age Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$28,032.53	\$328,969.49	\$392,550.00	\$63,580.51	83.8%
Sub-total : Revenues	(\$28,032.53)	(\$328,969.49)	(\$392,550.00)	(\$63,580.51)	83.8%
<b>Total : REVENUE</b>	<b>(\$28,032.53)</b>	<b>(\$328,969.49)</b>	<b>(\$392,550.00)</b>	<b>(\$63,580.51)</b>	<b>83.8%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$52,330.88	\$303,406.67	\$392,549.86	\$89,143.19	77.3%
Sub-total : Expenditures	\$52,330.88	\$303,406.67	\$392,549.86	\$89,143.19	77.3%
<b>Total : EXPENDITURES</b>	<b>\$52,330.88</b>	<b>\$303,406.67</b>	<b>\$392,549.86</b>	<b>\$89,143.19</b>	<b>77.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$24,298.35</b>	<b>(\$25,562.82)</b>	<b>(\$0.14)</b>	<b>\$25,562.68</b>	

End of Report

**Kimberly School District**

**258-IDEA Part B Pre-School Rev and Exp For the Period 05/01/2026 through 05/31/2026**

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,748.92	\$30,790.23	\$35,762.00	\$4,971.77	86.1%
Sub-total : Revenues	<u>(\$2,748.92)</u>	<u>(\$30,790.23)</u>	<u>(\$35,762.00)</u>	<u>(\$4,971.77)</u>	86.1%
<b>Total : REVENUE</b>	<u>(\$2,748.92)</u>	<u>(\$30,790.23)</u>	<u>(\$35,762.00)</u>	<u>(\$4,971.77)</u>	86.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,629.91	\$28,737.44	\$35,762.47	\$7,025.03	80.4%
Sub-total : Expenditures	<u>\$2,629.91</u>	<u>\$28,737.44</u>	<u>\$35,762.47</u>	<u>\$7,025.03</u>	80.4%
<b>Total : EXPENDITURES</b>	<u>\$2,629.91</u>	<u>\$28,737.44</u>	<u>\$35,762.47</u>	<u>\$7,025.03</u>	80.4%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$119.01)</u>	<u>(\$2,052.79)</u>	<u>\$0.47</u>	<u>\$2,053.26</u>	

End of Report

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,032.57	\$22,864.03	\$23,225.00	\$360.97	98.4%
Sub-total : Revenues	(\$2,032.57)	(\$22,864.03)	(\$23,225.00)	(\$360.97)	98.4%
<b>Total : REVENUE</b>	<b>(\$2,032.57)</b>	<b>(\$22,864.03)</b>	<b>(\$23,225.00)</b>	<b>(\$360.97)</b>	<b>98.4%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,038.97	\$18,487.42	\$23,225.27	\$4,737.85	79.6%
Sub-total : Expenditures	\$2,038.97	\$18,487.42	\$23,225.27	\$4,737.85	79.6%
<b>Total : EXPENDITURES</b>	<b>\$2,038.97</b>	<b>\$18,487.42</b>	<b>\$23,225.27</b>	<b>\$4,737.85</b>	<b>79.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$6.40</b>	<b>(\$4,376.61)</b>	<b>\$0.27</b>	<b>\$4,376.88</b>	

End of Report

**Kimberly School District**

**263-Carl Perkins Rev and Exp For the Period 05/01/2026 through 05/31/2026**

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$5,502.20	\$17,813.38	\$12,910.00	(\$4,903.38)	138.0%
Sub-total : Revenues	<u>(\$5,502.20)</u>	<u>(\$17,813.38)</u>	<u>(\$12,910.00)</u>	<u>\$4,903.38</u>	138.0%
<b>Total : REVENUE</b>	<b>(\$5,502.20)</b>	<b>(\$17,813.38)</b>	<b>(\$12,910.00)</b>	<b>\$4,903.38</b>	<b>138.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,857.17	\$7,924.87	\$12,910.00	\$4,985.13	61.4%
Sub-total : Expenditures	<u>\$4,857.17</u>	<u>\$7,924.87</u>	<u>\$12,910.00</u>	<u>\$4,985.13</u>	61.4%
<b>Total : EXPENDITURES</b>	<b>\$4,857.17</b>	<b>\$7,924.87</b>	<b>\$12,910.00</b>	<b>\$4,985.13</b>	<b>61.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$645.03)</b>	<b>(\$9,888.51)</b>	<b>\$0.00</b>	<b>\$9,888.51</b>	

End of Report

## Kimberly School District

### 290-Food Service Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$129,281.13	\$757,630.94	\$775,419.00	\$17,788.06	97.7%
Sub-total : Revenues	(\$129,281.13)	(\$757,630.94)	(\$775,419.00)	(\$17,788.06)	97.7%
<b>Total : REVENUE</b>	(\$129,281.13)	(\$757,630.94)	(\$775,419.00)	(\$17,788.06)	97.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$89,287.28	\$830,379.96	\$775,418.83	(\$54,961.13)	107.1%
Sub-total : Expenditures	\$89,287.28	\$830,379.96	\$775,418.83	(\$54,961.13)	107.1%
<b>Total : EXPENDITURES</b>	\$89,287.28	\$830,379.96	\$775,418.83	(\$54,961.13)	107.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$39,993.85)	\$72,749.02	(\$0.17)	(\$72,749.19)	

End of Report

## Kimberly School District

### 310-Bond and Interest Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,547,291.83	\$1,673,999.75	\$4,493,132.00	\$2,819,132.25	37.3%
Sub-total : Revenues	(\$1,547,291.83)	(\$1,673,999.75)	(\$4,493,132.00)	(\$2,819,132.25)	37.3%
<b>Total : REVENUE</b>	(\$1,547,291.83)	(\$1,673,999.75)	(\$4,493,132.00)	(\$2,819,132.25)	37.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$1,579,453.36	\$4,493,132.36	\$2,913,679.00	35.2%
Sub-total : Expenditures	\$0.00	\$1,579,453.36	\$4,493,132.36	\$2,913,679.00	35.2%
<b>Total : EXPENDITURES</b>	\$0.00	\$1,579,453.36	\$4,493,132.36	\$2,913,679.00	35.2%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,547,291.83)	(\$94,546.39)	\$0.36	\$94,546.75	

End of Report

## Kimberly School District

### 410-Capital Construction Projects Rev and Exp For the Period 05/01/2026 through 05/31/2026

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.09	\$135,552.04	\$196,747.00	\$61,194.96	68.9%
Sub-total : Revenues	(\$0.09)	(\$135,552.04)	(\$196,747.00)	(\$61,194.96)	68.9%
<b>Total : REVENUE</b>	(\$0.09)	(\$135,552.04)	(\$196,747.00)	(\$61,194.96)	68.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,151.09	\$115,816.20	\$196,747.00	\$80,930.80	58.9%
Sub-total : Expenditures	\$1,151.09	\$115,816.20	\$196,747.00	\$80,930.80	58.9%
<b>Total : EXPENDITURES</b>	\$1,151.09	\$115,816.20	\$196,747.00	\$80,930.80	58.9%
<b>NET ADDITION/(DEFICIT)</b>	\$1,151.00	(\$19,735.84)	\$0.00	\$19,735.84	

End of Report

**Kimberly School District**

**420-School Plant Facilities Rev and Exp For the Period 05/01/2026 through 05/31/2026**

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$310,725.00	\$310,725.00	\$159,728.76	(\$150,996.24)	194.5%
Sub-total : Revenues	<u>(\$310,725.00)</u>	<u>(\$310,725.00)</u>	<u>(\$159,728.76)</u>	<u>\$150,996.24</u>	194.5%
<b>Total : REVENUE</b>	<u>(\$310,725.00)</u>	<u>(\$310,725.00)</u>	<u>(\$159,728.76)</u>	<u>\$150,996.24</u>	194.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$299,261.75	\$470,454.00	\$171,192.25	63.6%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$299,261.75</u>	<u>\$470,454.00</u>	<u>\$171,192.25</u>	63.6%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$299,261.75</u>	<u>\$470,454.00</u>	<u>\$171,192.25</u>	63.6%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$310,725.00)</u>	<u>(\$11,463.25)</u>	<u>\$310,725.24</u>	<u>\$322,188.49</u>	

End of Report

**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 05/01/2026 through 05/31/2026**

Fiscal Year: 2025-2026

	<u>05/01/2026 - 05/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$58,770.00	\$58,770.00	\$72,324.00	\$13,554.00	81.3%
Sub-total : Revenues	<u>(\$58,770.00)</u>	<u>(\$58,770.00)</u>	<u>(\$72,324.00)</u>	<u>(\$13,554.00)</u>	81.3%
<b>Total : REVENUE</b>	<u>(\$58,770.00)</u>	<u>(\$58,770.00)</u>	<u>(\$72,324.00)</u>	<u>(\$13,554.00)</u>	81.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$71,658.74	\$72,324.00	\$665.26	99.1%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$71,658.74</u>	<u>\$72,324.00</u>	<u>\$665.26</u>	99.1%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$71,658.74</u>	<u>\$72,324.00</u>	<u>\$665.26</u>	99.1%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$58,770.00)</u>	<u>\$12,888.74</u>	<u>\$0.00</u>	<u>(\$12,888.74)</u>	

End of Report