

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$5,580,579.53	\$6,297,918.17	\$12,804,746.35	\$6,506,828.18	49.2%
Sub-total : Revenue	(\$5,580,579.53)	(\$6,297,918.17)	(\$12,804,746.35)	(\$6,506,828.18)	49.2%
<b>Total : REVENUE</b>	(\$5,580,579.53)	(\$6,297,918.17)	(\$12,804,746.35)	(\$6,506,828.18)	49.2%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$24,782.00	\$25,106.38	\$2,898,563.26	\$2,873,456.88	0.9%
Middle School (+)	\$18,120.61	\$18,378.79	\$1,536,751.07	\$1,518,372.28	1.2%
High School (+)	\$16,763.64	\$17,337.40	\$1,930,510.62	\$1,913,173.22	0.9%
Gifted and Talented (+)	\$175.95	\$175.95	\$0.00	(\$175.95)	0.0%
Interscholastic Program (+)	\$7,065.59	\$8,085.59	\$203,719.35	\$195,633.76	4.0%
School Activities (+)	\$310.28	\$310.28	\$44,710.48	\$44,400.20	0.7%
Attend-Guidance-Health Program (+)	\$2,880.06	\$2,880.06	\$356,359.16	\$353,479.10	0.8%
Special Services Program (+)	\$2,500.81	\$5,412.86	\$723,182.88	\$717,770.02	0.7%
Curriculum (+)	\$12,125.74	\$12,125.74	\$64,017.88	\$51,892.14	18.9%
Educational Media Program (+)	\$5,454.60	\$5,454.60	\$366,030.73	\$360,576.13	1.5%
Board of Education Program (+)	\$54.00	\$4,668.29	\$10,133.03	\$5,464.74	46.1%
District Administration Program (+)	\$12,558.10	\$24,113.82	\$139,267.43	\$115,153.61	17.3%
School Administration Program (+)	\$59,302.69	\$64,875.69	\$975,492.52	\$910,616.83	6.7%
Business Operation Program (+)	\$62,548.76	\$81,338.80	\$287,830.10	\$206,491.30	28.3%
Custodial Program (+)	\$73,402.86	\$169,625.28	\$796,912.84	\$627,287.56	21.3%
Maintenance Program (+)	\$56,329.93	\$78,992.79	\$325,447.47	\$246,454.68	24.3%
Transporation Program (+)	\$39,831.13	\$70,232.23	\$599,755.79	\$529,523.56	11.7%
Child Nutrition Program (+)	\$576.64	\$1,083.84	\$19,136.00	\$18,052.16	5.7%
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%
Sub-total : Expenditures	\$394,783.39	\$590,198.39	\$13,128,443.61	\$12,538,245.22	4.5%
<b>Total : EXPENDITURES</b>	\$394,783.39	\$590,198.39	\$13,128,443.61	\$12,538,245.22	4.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$5,185,796.14)	(\$5,707,719.78)	\$323,697.26	\$6,031,417.04	

End of Report

**Kimberly School District**

**232-Special Services (Billing) Rev and Exp For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$4,252.91	\$9,080.22	\$592,027.00	\$582,946.78	1.5%
Sub-total : Revenues	<u>(\$4,252.91)</u>	<u>(\$9,080.22)</u>	<u>(\$592,027.00)</u>	<u>(\$582,946.78)</u>	1.5%
<b>Total : REVENUE</b>	<u>(\$4,252.91)</u>	<u>(\$9,080.22)</u>	<u>(\$592,027.00)</u>	<u>(\$582,946.78)</u>	1.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$5,413.52	\$5,413.52	\$546,564.30	\$541,150.78	1.0%
Sub-total : Expenditures	<u>\$5,413.52</u>	<u>\$5,413.52</u>	<u>\$546,564.30</u>	<u>\$541,150.78</u>	1.0%
<b>Total : EXPENDITURES</b>	<u>\$5,413.52</u>	<u>\$5,413.52</u>	<u>\$546,564.30</u>	<u>\$541,150.78</u>	1.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$1,160.61</u>	<u>(\$3,666.70)</u>	<u>(\$45,462.70)</u>	<u>(\$41,796.00)</u>	

End of Report

**Kimberly School District**

**234-Bluum Fellowship For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,662.00</u>	<u>\$99,662.00</u>	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$5,211.38	\$10,070.26	\$99,662.00	\$89,591.74	10.1%
Sub-total : Expenditures	<u>\$5,211.38</u>	<u>\$10,070.26</u>	<u>\$99,662.00</u>	<u>\$89,591.74</u>	10.1%
<b>Total : EXPENDITURES</b>	<u>\$5,211.38</u>	<u>\$10,070.26</u>	<u>\$99,662.00</u>	<u>\$89,591.74</u>	10.1%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$5,211.38</u>	<u>\$10,070.26</u>	<u>\$199,324.00</u>	<u>\$189,253.74</u>	

End of Report

## Kimberly School District

### 241-Driver Education Rev and Exp For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$5,625.00	\$5,625.00	\$18,800.00	\$13,175.00	29.9%
Sub-total : Revenues	(\$5,625.00)	(\$5,625.00)	(\$18,800.00)	(\$13,175.00)	29.9%
<b>Total : REVENUE</b>	(\$5,625.00)	(\$5,625.00)	(\$18,800.00)	(\$13,175.00)	29.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$358.30	\$1,192.25	\$18,800.16	\$17,607.91	6.3%
Sub-total : Expenditures	\$358.30	\$1,192.25	\$18,800.16	\$17,607.91	6.3%
<b>Total : EXPENDITURES</b>	\$358.30	\$1,192.25	\$18,800.16	\$17,607.91	6.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$5,266.70)	(\$4,432.75)	\$0.16	\$4,432.91	

End of Report

**Kimberly School District**

**243-Career Technical Education For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,976.00)</u>	<u>(\$67,976.00)</u>	0.0%
<b>Total : REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$67,976.00)</u>	<u>(\$67,976.00)</u>	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$67,976.00	\$67,976.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,976.00</u>	<u>\$67,976.00</u>	0.0%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$67,976.00</u>	<u>\$67,976.00</u>	0.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

End of Report

**Kimberly School District**

**245-Technology Rev and Exp For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$5,000.00	\$5,000.00	\$599,196.00	\$594,196.00	0.8%
Sub-total : Revenues	(\$5,000.00)	(\$5,000.00)	(\$599,196.00)	(\$594,196.00)	0.8%
<b>Total : REVENUE</b>	(\$5,000.00)	(\$5,000.00)	(\$599,196.00)	(\$594,196.00)	0.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$36,810.54	\$219,605.16	\$599,196.16	\$379,591.00	36.6%
Sub-total : Expenditures	\$36,810.54	\$219,605.16	\$599,196.16	\$379,591.00	36.6%
<b>Total : EXPENDITURES</b>	\$36,810.54	\$219,605.16	\$599,196.16	\$379,591.00	36.6%
<b>NET ADDITION/(DEFICIT)</b>	\$31,810.54	\$214,605.16	\$0.16	(\$214,605.00)	

End of Report

**Kimberly School District**

**246-Safe and Drug Free Schools. For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,384.00)</u>	<u>(\$26,384.00)</u>	0.0%
<b>Total : REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,384.00)</u>	<u>(\$26,384.00)</u>	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,384.00	\$26,384.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,384.00</u>	<u>\$26,384.00</u>	0.0%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,384.00</u>	<u>\$26,384.00</u>	0.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

End of Report

## Kimberly School District

### 251-Title I-A Rev and Exp For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$24,956.78	\$24,956.78	\$216,015.00	\$191,058.22	11.6%
Sub-total : Revenues	(\$24,956.78)	(\$24,956.78)	(\$216,015.00)	(\$191,058.22)	11.6%
<b>Total : REVENUE</b>	(\$24,956.78)	(\$24,956.78)	(\$216,015.00)	(\$191,058.22)	11.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,784.72	\$3,784.72	\$216,015.32	\$212,230.60	1.8%
Sub-total : Expenditures	\$3,784.72	\$3,784.72	\$216,015.32	\$212,230.60	1.8%
<b>Total : EXPENDITURES</b>	\$3,784.72	\$3,784.72	\$216,015.32	\$212,230.60	1.8%
<b>NET ADDITION/(DEFICIT)</b>	(\$21,172.06)	(\$21,172.06)	\$0.32	\$21,172.38	

End of Report



**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$6,125.26	\$6,125.26	\$85,221.00	\$79,095.74	7.2%
Sub-total : Revenues	(\$6,125.26)	(\$6,125.26)	(\$85,221.00)	(\$79,095.74)	7.2%
<b>Total : REVENUE</b>	(\$6,125.26)	(\$6,125.26)	(\$85,221.00)	(\$79,095.74)	7.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,990.32	\$3,059.86	\$85,221.17	\$82,161.31	3.6%
Sub-total : Expenditures	\$1,990.32	\$3,059.86	\$85,221.17	\$82,161.31	3.6%
<b>Total : EXPENDITURES</b>	\$1,990.32	\$3,059.86	\$85,221.17	\$82,161.31	3.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$4,134.94)	(\$3,065.40)	\$0.17	\$3,065.57	

End of Report

**Kimberly School District**

**257-IDEA Part B School Age Rev and Exp For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$40,512.98	\$40,512.98	\$332,684.00	\$292,171.02	12.2%
Sub-total : Revenues	(\$40,512.98)	(\$40,512.98)	(\$332,684.00)	(\$292,171.02)	12.2%
<b>Total : REVENUE</b>	(\$40,512.98)	(\$40,512.98)	(\$332,684.00)	(\$292,171.02)	12.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$7,672.82	\$7,672.82	\$332,684.34	\$325,011.52	2.3%
Sub-total : Expenditures	\$7,672.82	\$7,672.82	\$332,684.34	\$325,011.52	2.3%
<b>Total : EXPENDITURES</b>	\$7,672.82	\$7,672.82	\$332,684.34	\$325,011.52	2.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$32,840.16)	(\$32,840.16)	\$0.34	\$32,840.50	

End of Report

**Kimberly School District**

**258-IDEA Part B Pre-School Rev and Exp For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$31,473.00	\$31,473.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$31,473.00)	(\$31,473.00)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$31,473.00)	(\$31,473.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$502.90	\$502.90	\$31,473.27	\$30,970.37	1.6%
Sub-total : Expenditures	\$502.90	\$502.90	\$31,473.27	\$30,970.37	1.6%
<b>Total : EXPENDITURES</b>	\$502.90	\$502.90	\$31,473.27	\$30,970.37	1.6%
<b>NET ADDITION/(DEFICIT)</b>	\$502.90	\$502.90	\$0.27	(\$502.63)	

End of Report

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,609.45	\$1,609.45	\$24,818.00	\$23,208.55	6.5%
Sub-total : Revenues	(\$1,609.45)	(\$1,609.45)	(\$24,818.00)	(\$23,208.55)	6.5%
<b>Total : REVENUE</b>	(\$1,609.45)	(\$1,609.45)	(\$24,818.00)	(\$23,208.55)	6.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$24,818.00	\$24,818.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$24,818.00	\$24,818.00	0.0%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$24,818.00	\$24,818.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,609.45)	(\$1,609.45)	\$0.00	\$1,609.45	

End of Report

**Kimberly School District**

**263-Carl Perkins Rev and Exp For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$16,413.75	\$16,413.75	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,413.75)</u>	<u>(\$16,413.75)</u>	0.0%
<b>Total : REVENUE</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$16,413.75)</u>	<u>(\$16,413.75)</u>	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$16,414.00	\$16,414.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,414.00</u>	<u>\$16,414.00</u>	0.0%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,414.00</u>	<u>\$16,414.00</u>	0.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.25</u>	<u>\$0.25</u>	

End of Report

## Kimberly School District

### 271-Title II-A Teacher Quality Rev and Exp For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$15,376.64	\$15,376.64	\$46,322.00	\$30,945.36	33.2%
Sub-total : Revenues	(\$15,376.64)	(\$15,376.64)	(\$46,322.00)	(\$30,945.36)	33.2%
<b>Total : REVENUE</b>	(\$15,376.64)	(\$15,376.64)	(\$46,322.00)	(\$30,945.36)	33.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$778.82	\$2,924.69	\$46,322.00	\$43,397.31	6.3%
Sub-total : Expenditures	\$778.82	\$2,924.69	\$46,322.00	\$43,397.31	6.3%
<b>Total : EXPENDITURES</b>	\$778.82	\$2,924.69	\$46,322.00	\$43,397.31	6.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$14,597.82)	(\$12,451.95)	\$0.00	\$12,451.95	

End of Report

## Kimberly School District

### 310-Bond and Interest Rev and Exp For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$544,833.80	\$1,011,704.11	\$2,413,383.94	\$1,401,679.83	41.9%
Sub-total : Revenues	(\$544,833.80)	(\$1,011,704.11)	(\$2,413,383.94)	(\$1,401,679.83)	41.9%
<b>Total : REVENUE</b>	(\$544,833.80)	(\$1,011,704.11)	(\$2,413,383.94)	(\$1,401,679.83)	41.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,084,761.05	\$1,084,761.05	\$2,413,384.36	\$1,328,623.31	44.9%
Sub-total : Expenditures	\$1,084,761.05	\$1,084,761.05	\$2,413,384.36	\$1,328,623.31	44.9%
<b>Total : EXPENDITURES</b>	\$1,084,761.05	\$1,084,761.05	\$2,413,384.36	\$1,328,623.31	44.9%
<b>NET ADDITION/(DEFICIT)</b>	\$539,927.25	\$73,056.94	\$0.42	(\$73,056.52)	

End of Report

**Kimberly School District**

**410-Capital Construction Projects Rev and Exp For the Period 08/01/2020 through 08/31/2020**

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$23.09	\$53.81	\$46,800.00	\$46,746.19	0.1%
Sub-total : Revenues	(\$23.09)	(\$53.81)	(\$46,800.00)	(\$46,746.19)	0.1%
<b>Total : REVENUE</b>	(\$23.09)	(\$53.81)	(\$46,800.00)	(\$46,746.19)	0.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$42,193.53	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
Sub-total : Expenditures	\$42,193.53	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
<b>Total : EXPENDITURES</b>	\$42,193.53	\$42,193.53	\$46,800.00	\$4,606.47	90.2%
<b>NET ADDITION/(DEFICIT)</b>	\$42,170.44	\$42,139.72	\$0.00	(\$42,139.72)	

End of Report



## Kimberly School District

### 420-School Plant Facilities Rev and Exp For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$450,000.00)</b>	<b>(\$450,000.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$108,066.20	\$115,446.38	\$450,000.00	\$334,553.62	25.7%
Sub-total : Expenditures	\$108,066.20	\$115,446.38	\$450,000.00	\$334,553.62	25.7%
<b>Total : EXPENDITURES</b>	<b>\$108,066.20</b>	<b>\$115,446.38</b>	<b>\$450,000.00</b>	<b>\$334,553.62</b>	<b>25.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$108,066.20</b>	<b>\$115,446.38</b>	<b>\$0.00</b>	<b>(\$115,446.38)</b>	<b>0.0%</b>

End of Report

## Kimberly School District

### 424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$53,322.00)	(\$53,322.00)	0.0%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$53,322.00	\$53,322.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report