

Kimberly School District

100-General M& O Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,213,843.75	\$11,252,522.41	\$13,763,871.65	\$2,511,349.24	81.8%
Sub-total : Revenue	(\$2,213,843.75)	(\$11,252,522.41)	(\$13,763,871.65)	(\$2,511,349.24)	81.8%
Total : REVENUE	(\$2,213,843.75)	(\$11,252,522.41)	(\$13,763,871.65)	(\$2,511,349.24)	81.8%
EXPENDITURES					
Expenditures					
Elementary (+)	\$253,091.56	\$1,954,629.19	\$3,023,135.95	\$1,068,506.76	64.7%
Middle School (+)	\$121,972.03	\$1,011,917.68	\$1,537,120.07	\$525,202.39	65.8%
High School (+)	\$163,625.72	\$1,346,277.61	\$2,059,988.62	\$713,711.01	65.4%
Gifted and Talented (+)	\$1,814.94	\$16,174.51	\$25,730.88	\$9,556.37	62.9%
Interscholastic Program (+)	\$17,151.67	\$123,695.44	\$204,769.35	\$81,073.91	60.4%
School Activities (+)	\$3,431.49	\$30,768.98	\$48,808.48	\$18,039.50	63.0%
Attend-Guidance-Health Program (+)	\$29,094.16	\$228,910.24	\$356,951.16	\$128,040.92	64.1%
Special Services Program (+)	\$62,208.30	\$480,073.20	\$721,851.00	\$241,777.80	66.5%
Curriculum (+)	\$7,615.44	\$82,341.48	\$261,150.13	\$178,808.65	31.5%
Educational Media Program (+)	\$29,379.28	\$253,953.94	\$375,807.73	\$121,853.79	67.6%
Board of Education Program (+)	\$0.00	\$13,836.89	\$13,572.00	(\$264.89)	102.0%
District Administration Program (+)	\$11,361.68	\$97,556.72	\$141,307.43	\$43,750.71	69.0%
School Administration Program (+)	\$81,255.98	\$617,738.53	\$965,172.76	\$347,434.23	64.0%
Business Operation Program (+)	\$44,488.47	\$263,647.02	\$316,454.10	\$52,807.08	83.3%
Custodial Program (+)	\$67,829.23	\$541,450.06	\$835,126.24	\$293,676.18	64.8%
Maintenance Program (+)	\$19,863.60	\$244,786.74	\$312,856.49	\$68,069.75	78.2%
Transporation Program (+)	\$48,917.29	\$351,001.67	\$625,214.34	\$274,212.67	56.1%
Child Nutrition Program (+)	\$1,494.19	\$12,453.57	\$19,508.00	\$7,054.43	63.8%
Transfers Out (+)	\$0.00	\$0.00	\$1,061,304.00	\$1,061,304.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$964,595.03	\$7,671,213.47	\$13,600,240.73	\$5,929,027.26	56.4%
Total : EXPENDITURES	\$964,595.03	\$7,671,213.47	\$13,600,240.73	\$5,929,027.26	56.4%
NET ADDITION/(DEFICIT)	(\$1,249,248.72)	(\$3,581,308.94)	(\$163,630.92)	\$3,417,678.02	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	(\$190.13)	\$14,787.65	\$497,831.00	\$483,043.35	3.0%
Sub-total : Revenues	<u>\$190.13</u>	<u>(\$14,787.65)</u>	<u>(\$497,831.00)</u>	<u>(\$483,043.35)</u>	3.0%
Total : REVENUE	<u>\$190.13</u>	<u>(\$14,787.65)</u>	<u>(\$497,831.00)</u>	<u>(\$483,043.35)</u>	3.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$51,347.60	\$332,722.81	\$497,831.30	\$165,108.49	66.8%
Sub-total : Expenditures	<u>\$51,347.60</u>	<u>\$332,722.81</u>	<u>\$497,831.30</u>	<u>\$165,108.49</u>	66.8%
Total : EXPENDITURES	<u>\$51,347.60</u>	<u>\$332,722.81</u>	<u>\$497,831.30</u>	<u>\$165,108.49</u>	66.8%
NET ADDITION/(DEFICIT)	<u>\$51,537.73</u>	<u>\$317,935.16</u>	<u>\$0.30</u>	<u>(\$317,934.86)</u>	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
Sub-total : Revenue	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
Total : REVENUE	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,219.29	\$1,219.29	\$125,000.01	\$123,780.72	1.0%
Sub-total : Expenditures	\$1,219.29	\$1,219.29	\$125,000.01	\$123,780.72	1.0%
Total : EXPENDITURES	\$1,219.29	\$1,219.29	\$125,000.01	\$123,780.72	1.0%
NET ADDITION/(DEFICIT)	\$1,219.29	\$1,219.29	\$250,000.01	\$248,780.72	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,275.00	\$15,985.93	\$18,927.00	\$2,941.07	84.5%
Sub-total : Revenues	(\$4,275.00)	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
Total : REVENUE	(\$4,275.00)	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,416.72	\$11,102.90	\$18,927.21	\$7,824.31	58.7%
Sub-total : Expenditures	\$1,416.72	\$11,102.90	\$18,927.21	\$7,824.31	58.7%
Total : EXPENDITURES	\$1,416.72	\$11,102.90	\$18,927.21	\$7,824.31	58.7%
NET ADDITION/(DEFICIT)	(\$2,858.28)	(\$4,883.03)	\$0.21	\$4,883.24	

End of Report

Kimberly School District

243-Career Technical Education For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$71,553.60	\$77,917.60	\$6,364.00	91.8%
Sub-total : Revenues	\$0.00	(\$71,553.60)	(\$77,917.60)	(\$6,364.00)	91.8%
Total : REVENUE	\$0.00	(\$71,553.60)	(\$77,917.60)	(\$6,364.00)	91.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,334.08	\$34,652.09	\$77,918.00	\$43,265.91	44.5%
Sub-total : Expenditures	\$2,334.08	\$34,652.09	\$77,918.00	\$43,265.91	44.5%
Total : EXPENDITURES	\$2,334.08	\$34,652.09	\$77,918.00	\$43,265.91	44.5%
NET ADDITION/(DEFICIT)	\$2,334.08	(\$36,901.51)	\$0.40	\$36,901.91	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$29,414.00	\$306,859.50	\$625,382.00	\$318,522.50	49.1%
Sub-total : Revenues	(\$29,414.00)	(\$306,859.50)	(\$625,382.00)	(\$318,522.50)	49.1%
Total : REVENUE	(\$29,414.00)	(\$306,859.50)	(\$625,382.00)	(\$318,522.50)	49.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$35,059.89	\$441,290.55	\$625,381.96	\$184,091.41	70.6%
Sub-total : Expenditures	\$35,059.89	\$441,290.55	\$625,381.96	\$184,091.41	70.6%
Total : EXPENDITURES	\$35,059.89	\$441,290.55	\$625,381.96	\$184,091.41	70.6%
NET ADDITION/(DEFICIT)	\$5,645.89	\$134,431.05	(\$0.04)	(\$134,431.09)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,800.40	\$26,470.00	\$10,669.60	59.7%
Sub-total : Revenues	\$0.00	(\$15,800.40)	(\$26,470.00)	(\$10,669.60)	59.7%
Total : REVENUE	\$0.00	(\$15,800.40)	(\$26,470.00)	(\$10,669.60)	59.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$15,800.40)	\$0.00	\$15,800.40	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,058.21	\$124,045.02	\$194,597.00	\$70,551.98	63.7%
Sub-total : Revenues	(\$13,058.21)	(\$124,045.02)	(\$194,597.00)	(\$70,551.98)	63.7%
Total : REVENUE	(\$13,058.21)	(\$124,045.02)	(\$194,597.00)	(\$70,551.98)	63.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,683.18	\$108,379.92	\$194,597.32	\$86,217.40	55.7%
Sub-total : Expenditures	\$13,683.18	\$108,379.92	\$194,597.32	\$86,217.40	55.7%
Total : EXPENDITURES	\$13,683.18	\$108,379.92	\$194,597.32	\$86,217.40	55.7%
NET ADDITION/(DEFICIT)	\$624.97	(\$15,665.10)	\$0.32	\$15,665.42	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,664.19	\$19,207.79	\$47,040.00	\$27,832.21	40.8%
Sub-total : Revenues	<u>(\$1,664.19)</u>	<u>(\$19,207.79)</u>	<u>(\$47,040.00)</u>	<u>(\$27,832.21)</u>	40.8%
Total : REVENUE	<u>(\$1,664.19)</u>	<u>(\$19,207.79)</u>	<u>(\$47,040.00)</u>	<u>(\$27,832.21)</u>	40.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,010.60	\$17,525.99	\$47,039.55	\$29,513.56	37.3%
Sub-total : Expenditures	<u>\$2,010.60</u>	<u>\$17,525.99</u>	<u>\$47,039.55</u>	<u>\$29,513.56</u>	37.3%
Total : EXPENDITURES	<u>\$2,010.60</u>	<u>\$17,525.99</u>	<u>\$47,039.55</u>	<u>\$29,513.56</u>	37.3%
NET ADDITION/(DEFICIT)	<u>\$346.41</u>	<u>(\$1,681.80)</u>	<u>(\$0.45)</u>	<u>\$1,681.35</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$31,640.69	\$249,531.76	\$334,693.00	\$85,161.24	74.6%
Sub-total : Revenues	(\$31,640.69)	(\$249,531.76)	(\$334,693.00)	(\$85,161.24)	74.6%
Total : REVENUE	(\$31,640.69)	(\$249,531.76)	(\$334,693.00)	(\$85,161.24)	74.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$38,217.70	\$244,621.46	\$334,693.42	\$90,071.96	73.1%
Sub-total : Expenditures	\$38,217.70	\$244,621.46	\$334,693.42	\$90,071.96	73.1%
Total : EXPENDITURES	\$38,217.70	\$244,621.46	\$334,693.42	\$90,071.96	73.1%
NET ADDITION/(DEFICIT)	\$6,577.01	(\$4,910.30)	\$0.42	\$4,910.72	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,018.56	\$28,051.35	\$40,526.00	\$12,474.65	69.2%
Sub-total : Revenues	(\$5,018.56)	(\$28,051.35)	(\$40,526.00)	(\$12,474.65)	69.2%
Total : REVENUE	(\$5,018.56)	(\$28,051.35)	(\$40,526.00)	(\$12,474.65)	69.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,069.62	\$28,362.12	\$40,526.27	\$12,164.15	70.0%
Sub-total : Expenditures	\$5,069.62	\$28,362.12	\$40,526.27	\$12,164.15	70.0%
Total : EXPENDITURES	\$5,069.62	\$28,362.12	\$40,526.27	\$12,164.15	70.0%
NET ADDITION/(DEFICIT)	\$51.06	\$310.77	\$0.27	(\$310.50)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$814.85	\$9,570.62	\$16,082.00	\$6,511.38	59.5%
Sub-total : Revenues	(\$814.85)	(\$9,570.62)	(\$16,082.00)	(\$6,511.38)	59.5%
Total : REVENUE	(\$814.85)	(\$9,570.62)	(\$16,082.00)	(\$6,511.38)	59.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$814.85	\$7,892.85	\$16,082.00	\$8,189.15	49.1%
Sub-total : Expenditures	\$814.85	\$7,892.85	\$16,082.00	\$8,189.15	49.1%
Total : EXPENDITURES	\$814.85	\$7,892.85	\$16,082.00	\$8,189.15	49.1%
NET ADDITION/(DEFICIT)	\$0.00	(\$1,677.77)	\$0.00	\$1,677.77	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$14,536.94	\$14,909.30	\$372.36	97.5%
Sub-total : Revenues	\$0.00	(\$14,536.94)	(\$14,909.30)	(\$372.36)	97.5%
Total : REVENUE	\$0.00	(\$14,536.94)	(\$14,909.30)	(\$372.36)	97.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$799.59	\$1,973.60	\$14,909.30	\$12,935.70	13.2%
Sub-total : Expenditures	\$799.59	\$1,973.60	\$14,909.30	\$12,935.70	13.2%
Total : EXPENDITURES	\$799.59	\$1,973.60	\$14,909.30	\$12,935.70	13.2%
NET ADDITION/(DEFICIT)	\$799.59	(\$12,563.34)	\$0.00	\$12,563.34	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,915.55	\$20,172.89	\$40,725.00	\$20,552.11	49.5%
Sub-total : Revenues	(\$2,915.55)	(\$20,172.89)	(\$40,725.00)	(\$20,552.11)	49.5%
Total : REVENUE	(\$2,915.55)	(\$20,172.89)	(\$40,725.00)	(\$20,552.11)	49.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,207.84	\$16,262.24	\$40,724.55	\$24,462.31	39.9%
Sub-total : Expenditures	\$2,207.84	\$16,262.24	\$40,724.55	\$24,462.31	39.9%
Total : EXPENDITURES	\$2,207.84	\$16,262.24	\$40,724.55	\$24,462.31	39.9%
NET ADDITION/(DEFICIT)	(\$707.71)	(\$3,910.65)	(\$0.45)	\$3,910.20	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$77,126.13	\$410,534.42	\$553,968.00	\$143,433.58	74.1%
Sub-total : Revenues	(\$77,126.13)	(\$410,534.42)	(\$553,968.00)	(\$143,433.58)	74.1%
Total : REVENUE	(\$77,126.13)	(\$410,534.42)	(\$553,968.00)	(\$143,433.58)	74.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$66,483.81	\$426,647.48	\$553,967.83	\$127,320.35	77.0%
Sub-total : Expenditures	\$66,483.81	\$426,647.48	\$553,967.83	\$127,320.35	77.0%
Total : EXPENDITURES	\$66,483.81	\$426,647.48	\$553,967.83	\$127,320.35	77.0%
NET ADDITION/(DEFICIT)	(\$10,642.32)	\$16,113.06	(\$0.17)	(\$16,113.23)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$49,987.03	\$1,876,709.28	\$4,177,352.72	\$2,300,643.44	44.9%
Sub-total : Revenues	(\$49,987.03)	(\$1,876,709.28)	(\$4,177,352.72)	(\$2,300,643.44)	44.9%
Total : REVENUE	(\$49,987.03)	(\$1,876,709.28)	(\$4,177,352.72)	(\$2,300,643.44)	44.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$380,351.68	\$1,740,553.36	\$4,177,352.36	\$2,436,799.00	41.7%
Sub-total : Expenditures	\$380,351.68	\$1,740,553.36	\$4,177,352.36	\$2,436,799.00	41.7%
Total : EXPENDITURES	\$380,351.68	\$1,740,553.36	\$4,177,352.36	\$2,436,799.00	41.7%
NET ADDITION/(DEFICIT)	\$330,364.65	(\$136,155.92)	(\$0.36)	\$136,155.56	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$159.62	\$3,283.93	\$595,479.00	\$592,195.07	0.6%
Sub-total : Revenues	<u>(\$159.62)</u>	<u>(\$3,283.93)</u>	<u>(\$595,479.00)</u>	<u>(\$592,195.07)</u>	0.6%
Total : REVENUE	<u>(\$159.62)</u>	<u>(\$3,283.93)</u>	<u>(\$595,479.00)</u>	<u>(\$592,195.07)</u>	0.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$15,804.23	\$350,237.76	\$595,479.00	\$245,241.24	58.8%
Sub-total : Expenditures	<u>\$15,804.23</u>	<u>\$350,237.76</u>	<u>\$595,479.00</u>	<u>\$245,241.24</u>	58.8%
Total : EXPENDITURES	<u>\$15,804.23</u>	<u>\$350,237.76</u>	<u>\$595,479.00</u>	<u>\$245,241.24</u>	58.8%
NET ADDITION/(DEFICIT)	<u>\$15,644.61</u>	<u>\$346,953.83</u>	<u>\$0.00</u>	<u>(\$346,953.83)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$413,323.00	\$413,323.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$413,323.00)	(\$413,323.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$413,323.00)	(\$413,323.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,161.23	\$140,284.80	\$413,323.00	\$273,038.20	33.9%
Sub-total : Expenditures	\$29,161.23	\$140,284.80	\$413,323.00	\$273,038.20	33.9%
Total : EXPENDITURES	\$29,161.23	\$140,284.80	\$413,323.00	\$273,038.20	33.9%
NET ADDITION/(DEFICIT)	\$29,161.23	\$140,284.80	\$0.00	(\$140,284.80)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 02/01/2020 through 02/29/2020

Fiscal Year: 2019-2020

	<u>02/01/2020 - 02/29/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$94,084.00)	(\$94,084.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$94,084.00)	(\$94,084.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report