

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$416,684.06	\$9,031,434.37	\$13,763,871.65	\$4,732,437.28	65.6%
Sub-total : Revenue	(\$416,684.06)	(\$9,031,434.37)	(\$13,763,871.65)	(\$4,732,437.28)	65.6%
<b>Total : REVENUE</b>	(\$416,684.06)	(\$9,031,434.37)	(\$13,763,871.65)	(\$4,732,437.28)	65.6%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$246,699.85	\$1,701,537.63	\$3,023,135.95	\$1,321,598.32	56.3%
Middle School (+)	\$117,905.43	\$889,945.65	\$1,537,120.07	\$647,174.42	57.9%
High School (+)	\$164,794.77	\$1,182,651.89	\$2,059,988.62	\$877,336.73	57.4%
Gifted and Talented (+)	\$1,814.94	\$14,359.57	\$25,730.88	\$11,371.31	55.8%
Interscholastic Program (+)	\$13,214.21	\$106,543.77	\$204,769.35	\$98,225.58	52.0%
School Activities (+)	\$4,488.17	\$27,337.49	\$48,808.48	\$21,470.99	56.0%
Attend-Guidance-Health Program (+)	\$28,275.29	\$199,816.08	\$356,951.16	\$157,135.08	56.0%
Special Services Program (+)	\$61,845.38	\$417,864.90	\$721,851.00	\$303,986.10	57.9%
Curriculum (+)	\$9,675.11	\$74,726.04	\$261,150.13	\$186,424.09	28.6%
Educational Media Program (+)	\$39,542.63	\$224,574.66	\$375,807.73	\$151,233.07	59.8%
Board of Education Program (+)	\$94.20	\$13,836.89	\$13,572.00	(\$264.89)	102.0%
District Administration Program (+)	\$11,923.08	\$86,195.04	\$141,307.43	\$55,112.39	61.0%
School Administration Program (+)	\$73,422.10	\$536,482.55	\$965,172.76	\$428,690.21	55.6%
Business Operation Program (+)	\$17,438.08	\$218,296.48	\$316,454.10	\$98,157.62	69.0%
Custodial Program (+)	\$63,004.80	\$473,620.83	\$835,126.24	\$361,505.41	56.7%
Maintenance Program (+)	\$19,634.99	\$224,923.14	\$312,856.49	\$87,933.35	71.9%
Transporation Program (+)	\$44,805.54	\$302,084.38	\$625,214.34	\$323,129.96	48.3%
Child Nutrition Program (+)	\$1,463.67	\$10,959.38	\$19,508.00	\$8,548.62	56.2%
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	\$920,042.24	\$6,705,756.37	\$13,600,240.73	\$6,894,484.36	49.3%
<b>Total : EXPENDITURES</b>	\$920,042.24	\$6,705,756.37	\$13,600,240.73	\$6,894,484.36	49.3%
<b>NET ADDITION/(DEFICIT)</b>	\$503,358.18	(\$2,325,678.00)	(\$163,630.92)	\$2,162,047.08	

End of Report

Operating Statement with Budget

**Kimberly School District**

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$543.59	\$14,977.78	\$497,831.00	\$482,853.22	3.0%
Sub-total : Revenues	(\$543.59)	(\$14,977.78)	(\$497,831.00)	(\$482,853.22)	3.0%
<b>Total : REVENUE</b>	(\$543.59)	(\$14,977.78)	(\$497,831.00)	(\$482,853.22)	3.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$37,630.54	\$281,375.21	\$497,831.30	\$216,456.09	56.5%
Sub-total : Expenditures	\$37,630.54	\$281,375.21	\$497,831.30	\$216,456.09	56.5%
<b>Total : EXPENDITURES</b>	\$37,630.54	\$281,375.21	\$497,831.30	\$216,456.09	56.5%
<b>NET ADDITION/(DEFICIT)</b>	\$37,086.95	\$266,397.43	\$0.30	(\$266,397.13)	

End of Report

**Kimberly School District**

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$125,000.00)	(\$125,000.00)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$125,000.00)	(\$125,000.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$123.30	\$123.30	\$125,000.01	\$124,876.71	0.1%
Sub-total : Expenditures	\$123.30	\$123.30	\$125,000.01	\$124,876.71	0.1%
<b>Total : EXPENDITURES</b>	\$123.30	\$123.30	\$125,000.01	\$124,876.71	0.1%
<b>NET ADDITION/(DEFICIT)</b>	\$123.30	\$123.30	\$0.01	(\$123.29)	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$11,710.93	\$18,927.00	\$7,216.07	61.9%
Sub-total : Revenues	\$0.00	(\$11,710.93)	(\$18,927.00)	(\$7,216.07)	61.9%
<b>Total : REVENUE</b>	\$0.00	(\$11,710.93)	(\$18,927.00)	(\$7,216.07)	61.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,862.66	\$9,686.18	\$18,927.21	\$9,241.03	51.2%
Sub-total : Expenditures	\$1,862.66	\$9,686.18	\$18,927.21	\$9,241.03	51.2%
<b>Total : EXPENDITURES</b>	\$1,862.66	\$9,686.18	\$18,927.21	\$9,241.03	51.2%
<b>NET ADDITION/(DEFICIT)</b>	\$1,862.66	(\$2,024.75)	\$0.21	\$2,024.96	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$71,553.60)	(\$77,917.60)	(\$6,364.00)	91.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,951.97	\$32,318.01	\$77,918.00	\$45,599.99	41.5%
Sub-total : Expenditures	\$4,951.97	\$32,318.01	\$77,918.00	\$45,599.99	41.5%
<b>Total : EXPENDITURES</b>	\$4,951.97	\$32,318.01	\$77,918.00	\$45,599.99	41.5%
<b>NET ADDITION/(DEFICIT)</b>	\$4,951.97	(\$39,235.59)	\$0.40	\$39,235.99	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$193,787.00	\$277,445.50	\$625,382.00	\$347,936.50	44.4%
Sub-total : Revenues	(\$193,787.00)	(\$277,445.50)	(\$625,382.00)	(\$347,936.50)	44.4%
<b>Total : REVENUE</b>	(\$193,787.00)	(\$277,445.50)	(\$625,382.00)	(\$347,936.50)	44.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$23,880.84	\$406,230.66	\$625,381.96	\$219,151.30	65.0%
Sub-total : Expenditures	\$23,880.84	\$406,230.66	\$625,381.96	\$219,151.30	65.0%
<b>Total : EXPENDITURES</b>	\$23,880.84	\$406,230.66	\$625,381.96	\$219,151.30	65.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$169,906.16)	\$128,785.16	(\$0.04)	(\$128,785.20)	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$15,800.40	\$15,800.40	\$26,470.00	\$10,669.60	59.7%
Sub-total : Revenues	(\$15,800.40)	(\$15,800.40)	(\$26,470.00)	(\$10,669.60)	59.7%
<b>Total : REVENUE</b>	(\$15,800.40)	(\$15,800.40)	(\$26,470.00)	(\$10,669.60)	59.7%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$15,800.40)	(\$15,800.40)	\$0.00	\$15,800.40	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$13,276.76	\$110,986.81	\$194,597.00	\$83,610.19	57.0%
Sub-total : Revenues	(\$13,276.76)	(\$110,986.81)	(\$194,597.00)	(\$83,610.19)	57.0%
<b>Total : REVENUE</b>	(\$13,276.76)	(\$110,986.81)	(\$194,597.00)	(\$83,610.19)	57.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$13,058.21	\$94,696.74	\$194,597.32	\$99,900.58	48.7%
Sub-total : Expenditures	\$13,058.21	\$94,696.74	\$194,597.32	\$99,900.58	48.7%
<b>Total : EXPENDITURES</b>	\$13,058.21	\$94,696.74	\$194,597.32	\$99,900.58	48.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$218.55)	(\$16,290.07)	\$0.32	\$16,290.39	

End of Report



## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,747.84	\$17,543.60	\$47,040.00	\$29,496.40	37.3%
Sub-total : Revenues	(\$1,747.84)	(\$17,543.60)	(\$47,040.00)	(\$29,496.40)	37.3%
<b>Total : REVENUE</b>	(\$1,747.84)	(\$17,543.60)	(\$47,040.00)	(\$29,496.40)	37.3%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,664.19	\$15,515.39	\$47,039.55	\$31,524.16	33.0%
Sub-total : Expenditures	\$1,664.19	\$15,515.39	\$47,039.55	\$31,524.16	33.0%
<b>Total : EXPENDITURES</b>	\$1,664.19	\$15,515.39	\$47,039.55	\$31,524.16	33.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$83.65)	(\$2,028.21)	(\$0.45)	\$2,027.76	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$35,643.57	\$217,891.07	\$334,693.00	\$116,801.93	65.1%
Sub-total : Revenues	(\$35,643.57)	(\$217,891.07)	(\$334,693.00)	(\$116,801.93)	65.1%
<b>Total : REVENUE</b>	(\$35,643.57)	(\$217,891.07)	(\$334,693.00)	(\$116,801.93)	65.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$31,640.69	\$206,403.76	\$334,693.42	\$128,289.66	61.7%
Sub-total : Expenditures	\$31,640.69	\$206,403.76	\$334,693.42	\$128,289.66	61.7%
<b>Total : EXPENDITURES</b>	\$31,640.69	\$206,403.76	\$334,693.42	\$128,289.66	61.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$4,002.88)	(\$11,487.31)	\$0.42	\$11,487.73	

End of Report

**Kimberly School District**

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$6,375.27	\$23,032.79	\$40,526.00	\$17,493.21	56.8%
Sub-total : Revenues	(\$6,375.27)	(\$23,032.79)	(\$40,526.00)	(\$17,493.21)	56.8%
<b>Total : REVENUE</b>	(\$6,375.27)	(\$23,032.79)	(\$40,526.00)	(\$17,493.21)	56.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,438.56	\$23,292.50	\$40,526.27	\$17,233.77	57.5%
Sub-total : Expenditures	\$3,438.56	\$23,292.50	\$40,526.27	\$17,233.77	57.5%
<b>Total : EXPENDITURES</b>	\$3,438.56	\$23,292.50	\$40,526.27	\$17,233.77	57.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$2,936.71)	\$259.71	\$0.27	(\$259.44)	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$679.62	\$8,755.77	\$16,082.00	\$7,326.23	54.4%
Sub-total : Revenues	(\$679.62)	(\$8,755.77)	(\$16,082.00)	(\$7,326.23)	54.4%
<b>Total : REVENUE</b>	(\$679.62)	(\$8,755.77)	(\$16,082.00)	(\$7,326.23)	54.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$814.85	\$7,078.00	\$16,082.00	\$9,004.00	44.0%
Sub-total : Expenditures	\$814.85	\$7,078.00	\$16,082.00	\$9,004.00	44.0%
<b>Total : EXPENDITURES</b>	\$814.85	\$7,078.00	\$16,082.00	\$9,004.00	44.0%
<b>NET ADDITION/(DEFICIT)</b>	\$135.23	(\$1,677.77)	\$0.00	\$1,677.77	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$14,536.94)	(\$14,909.30)	(\$372.36)	97.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,174.01	\$1,174.01	\$14,909.30	\$13,735.29	7.9%
Sub-total : Expenditures	\$1,174.01	\$1,174.01	\$14,909.30	\$13,735.29	7.9%
<b>Total : EXPENDITURES</b>	\$1,174.01	\$1,174.01	\$14,909.30	\$13,735.29	7.9%
<b>NET ADDITION/(DEFICIT)</b>	\$1,174.01	(\$13,362.93)	\$0.00	\$13,362.93	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,831.24	\$17,257.34	\$40,725.00	\$23,467.66	42.4%
Sub-total : Revenues	(\$1,831.24)	(\$17,257.34)	(\$40,725.00)	(\$23,467.66)	42.4%
<b>Total : REVENUE</b>	(\$1,831.24)	(\$17,257.34)	(\$40,725.00)	(\$23,467.66)	42.4%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,915.55	\$14,054.40	\$40,724.55	\$26,670.15	34.5%
Sub-total : Expenditures	\$2,915.55	\$14,054.40	\$40,724.55	\$26,670.15	34.5%
<b>Total : EXPENDITURES</b>	\$2,915.55	\$14,054.40	\$40,724.55	\$26,670.15	34.5%
<b>NET ADDITION/(DEFICIT)</b>	\$1,084.31	(\$3,202.94)	(\$0.45)	\$3,202.49	

End of Report

## Kimberly School District

### 290-Food Service Rev and Exp For the Period 01/01/2020 through 01/31/2020

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$51,599.97	\$333,408.29	\$553,968.00	\$220,559.71	60.2%
Sub-total : Revenues	(\$51,599.97)	(\$333,408.29)	(\$553,968.00)	(\$220,559.71)	60.2%
<b>Total : REVENUE</b>	(\$51,599.97)	(\$333,408.29)	(\$553,968.00)	(\$220,559.71)	60.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$59,176.61	\$360,163.67	\$553,967.83	\$193,804.16	65.0%
Sub-total : Expenditures	\$59,176.61	\$360,163.67	\$553,967.83	\$193,804.16	65.0%
<b>Total : EXPENDITURES</b>	\$59,176.61	\$360,163.67	\$553,967.83	\$193,804.16	65.0%
<b>NET ADDITION/(DEFICIT)</b>	\$7,576.64	\$26,755.38	(\$0.17)	(\$26,755.55)	

End of Report

## Kimberly School District

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$695,530.59	\$1,826,722.25	\$4,177,352.72	\$2,350,630.47	43.7%
Sub-total : Revenues	(\$695,530.59)	(\$1,826,722.25)	(\$4,177,352.72)	(\$2,350,630.47)	43.7%
<b>Total : REVENUE</b>	(\$695,530.59)	(\$1,826,722.25)	(\$4,177,352.72)	(\$2,350,630.47)	43.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$1,360,201.68	\$4,177,352.36	\$2,817,150.68	32.6%
Sub-total : Expenditures	\$0.00	\$1,360,201.68	\$4,177,352.36	\$2,817,150.68	32.6%
<b>Total : EXPENDITURES</b>	\$0.00	\$1,360,201.68	\$4,177,352.36	\$2,817,150.68	32.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$695,530.59)	(\$466,520.57)	(\$0.36)	\$466,520.21	

End of Report



**Kimberly School District**

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$204.08	\$3,124.31	\$595,479.00	\$592,354.69	0.5%
Sub-total : Revenues	(\$204.08)	(\$3,124.31)	(\$595,479.00)	(\$592,354.69)	0.5%
<b>Total : REVENUE</b>	(\$204.08)	(\$3,124.31)	(\$595,479.00)	(\$592,354.69)	0.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$19,210.20	\$334,433.53	\$595,479.00	\$261,045.47	56.2%
Sub-total : Expenditures	\$19,210.20	\$334,433.53	\$595,479.00	\$261,045.47	56.2%
<b>Total : EXPENDITURES</b>	\$19,210.20	\$334,433.53	\$595,479.00	\$261,045.47	56.2%
<b>NET ADDITION/(DEFICIT)</b>	\$19,006.12	\$331,309.22	\$0.00	(\$331,309.22)	

End of Report

**Kimberly School District**

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$413,323.00)	(\$413,323.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,682.12	\$111,123.57	\$413,323.00	\$302,199.43	26.9%
Sub-total : Expenditures	\$4,682.12	\$111,123.57	\$413,323.00	\$302,199.43	26.9%
<b>Total : EXPENDITURES</b>	\$4,682.12	\$111,123.57	\$413,323.00	\$302,199.43	26.9%
<b>NET ADDITION/(DEFICIT)</b>	\$4,682.12	\$111,123.57	\$0.00	(\$111,123.57)	

End of Report

**Kimberly School District**

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

Fiscal Year: 2019-2020

	<u>01/01/2020 - 01/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$94,084.00)	(\$94,084.00)	0.0%
<b>EXPENDITURES</b>					
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%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report