

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$218,938.99	\$12,922,239.04	\$13,807,727.26	\$885,488.22	93.6%
Sub-total : Revenue	(\$218,938.99)	(\$12,922,239.04)	(\$13,807,727.26)	(\$885,488.22)	93.6%
Total : REVENUE	(\$218,938.99)	(\$12,922,239.04)	(\$13,807,727.26)	(\$885,488.22)	93.6%
EXPENDITURES					
Expenditures					
Elementary (+)	\$248,117.09	\$2,931,586.24	\$3,019,458.42	\$87,872.18	97.1%
Middle School (+)	\$115,685.76	\$1,480,098.50	\$1,530,652.10	\$50,553.60	96.7%
High School (+)	\$166,331.52	\$1,996,654.01	\$2,061,634.62	\$64,980.61	96.8%
Gifted and Talented (+)	\$1,814.94	\$23,434.27	\$25,730.88	\$2,296.61	91.1%
Interscholastic Program (+)	\$10,477.31	\$187,658.96	\$205,176.35	\$17,517.39	91.5%
School Activities (+)	\$2,844.22	\$44,036.96	\$47,775.48	\$3,738.52	92.2%
Attend-Guidance-Health Program (+)	\$29,493.75	\$346,029.21	\$356,951.16	\$10,921.95	96.9%
Special Services Program (+)	\$64,411.63	\$735,057.53	\$745,559.88	\$10,502.35	98.6%
Curriculum (+)	\$123,110.35	\$220,570.97	\$260,606.30	\$40,035.33	84.6%
Educational Media Program (+)	\$28,264.25	\$371,316.10	\$375,830.73	\$4,514.63	98.8%
Board of Education Program (+)	\$0.00	\$14,036.89	\$13,883.03	(\$153.86)	101.1%
District Administration Program (+)	\$10,696.68	\$140,247.94	\$142,807.43	\$2,559.49	98.2%
School Administration Program (+)	\$77,556.96	\$918,964.83	\$974,284.31	\$55,319.48	94.3%
Business Operation Program (+)	\$21,277.41	\$355,896.44	\$321,079.10	(\$34,817.34)	110.8%
Custodial Program (+)	\$48,685.49	\$752,847.03	\$830,666.24	\$77,819.21	90.6%
Maintenance Program (+)	\$22,729.97	\$325,651.10	\$320,340.49	(\$5,310.61)	101.7%
Transporation Program (+)	\$34,388.51	\$508,055.93	\$629,535.34	\$121,479.41	80.7%
Child Nutrition Program (+)	\$1,822.76	\$19,201.83	\$20,077.00	\$875.17	95.6%
Transfers Out (+)	\$0.00	\$1,077,311.00	\$1,077,311.00	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$1,007,708.60	\$12,448,655.74	\$13,653,771.86	\$1,205,116.12	91.2%
Total : EXPENDITURES	\$1,007,708.60	\$12,448,655.74	\$13,653,771.86	\$1,205,116.12	91.2%
NET ADDITION/(DEFICIT)	\$788,769.61	(\$473,583.30)	(\$153,955.40)	\$319,627.90	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,893.29	\$529,283.65	\$513,838.30	(\$15,445.35)	103.0%
Sub-total : Revenues	(\$4,893.29)	(\$529,283.65)	(\$513,838.30)	\$15,445.35	103.0%
Total : REVENUE	(\$4,893.29)	(\$529,283.65)	(\$513,838.30)	\$15,445.35	103.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$50,097.45	\$557,437.04	\$513,838.30	(\$43,598.74)	108.5%
Sub-total : Expenditures	\$50,097.45	\$557,437.04	\$513,838.30	(\$43,598.74)	108.5%
Total : EXPENDITURES	\$50,097.45	\$557,437.04	\$513,838.30	(\$43,598.74)	108.5%
NET ADDITION/(DEFICIT)	\$45,204.16	\$28,153.39	\$0.00	(\$28,153.39)	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</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 (+)	\$4,858.87	\$25,338.11	\$125,000.01	\$99,661.90	20.3%
Sub-total : Expenditures	\$4,858.87	\$25,338.11	\$125,000.01	\$99,661.90	20.3%
Total : EXPENDITURES	\$4,858.87	\$25,338.11	\$125,000.01	\$99,661.90	20.3%
NET ADDITION/(DEFICIT)	\$4,858.87	\$25,338.11	\$250,000.01	\$224,661.90	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,985.93	\$18,927.00	\$2,941.07	84.5%
Sub-total : Revenues	\$0.00	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
Total : REVENUE	\$0.00	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,917.94	\$13,340.05	\$18,927.21	\$5,587.16	70.5%
Sub-total : Expenditures	\$1,917.94	\$13,340.05	\$18,927.21	\$5,587.16	70.5%
Total : EXPENDITURES	\$1,917.94	\$13,340.05	\$18,927.21	\$5,587.16	70.5%
NET ADDITION/(DEFICIT)	\$1,917.94	(\$2,645.88)	\$0.21	\$2,646.09	

End of Report

Kimberly School District

243-Career Technical Education For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</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 (+)	\$3,534.40	\$47,846.02	\$77,918.00	\$30,071.98	61.4%
Sub-total : Expenditures	\$3,534.40	\$47,846.02	\$77,918.00	\$30,071.98	61.4%
Total : EXPENDITURES	\$3,534.40	\$47,846.02	\$77,918.00	\$30,071.98	61.4%
NET ADDITION/(DEFICIT)	\$3,534.40	(\$23,707.58)	\$0.40	\$23,707.98	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$42,882.06	\$586,883.56	\$629,616.00	\$42,732.44	93.2%
Sub-total : Revenues	(\$42,882.06)	(\$586,883.56)	(\$629,616.00)	(\$42,732.44)	93.2%
Total : REVENUE	(\$42,882.06)	(\$586,883.56)	(\$629,616.00)	(\$42,732.44)	93.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,183.74	\$563,676.18	\$629,615.96	\$65,939.78	89.5%
Sub-total : Expenditures	\$29,183.74	\$563,676.18	\$629,615.96	\$65,939.78	89.5%
Total : EXPENDITURES	\$29,183.74	\$563,676.18	\$629,615.96	\$65,939.78	89.5%
NET ADDITION/(DEFICIT)	(\$13,698.32)	(\$23,207.38)	(\$0.04)	\$23,207.34	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$26,334.00	\$26,470.00	\$136.00	99.5%
Sub-total : Revenues	\$0.00	(\$26,334.00)	(\$26,470.00)	(\$136.00)	99.5%
Total : REVENUE	\$0.00	(\$26,334.00)	(\$26,470.00)	(\$136.00)	99.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$26,470.00	\$26,470.00	\$0.00	100.0%
Sub-total : Expenditures	\$0.00	\$26,470.00	\$26,470.00	\$0.00	100.0%
Total : EXPENDITURES	\$0.00	\$26,470.00	\$26,470.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$0.00	\$136.00	\$0.00	(\$136.00)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$26,381.65	\$196,579.64	\$194,597.00	(\$1,982.64)	101.0%
Sub-total : Revenues	<u>(\$26,381.65)</u>	<u>(\$196,579.64)</u>	<u>(\$194,597.00)</u>	<u>\$1,982.64</u>	101.0%
Total : REVENUE	<u>(\$26,381.65)</u>	<u>(\$196,579.64)</u>	<u>(\$194,597.00)</u>	<u>\$1,982.64</u>	101.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,781.60	\$167,954.75	\$194,597.32	\$26,642.57	86.3%
Sub-total : Expenditures	<u>\$13,781.60</u>	<u>\$167,954.75</u>	<u>\$194,597.32</u>	<u>\$26,642.57</u>	86.3%
Total : EXPENDITURES	<u>\$13,781.60</u>	<u>\$167,954.75</u>	<u>\$194,597.32</u>	<u>\$26,642.57</u>	86.3%
NET ADDITION/(DEFICIT)	<u>(\$12,600.05)</u>	<u>(\$28,624.89)</u>	<u>\$0.32</u>	<u>\$28,625.21</u>	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,493.98	\$27,031.51	\$47,352.00	\$20,320.49	57.1%
Sub-total : Revenues	(\$2,493.98)	(\$27,031.51)	(\$47,352.00)	(\$20,320.49)	57.1%
Total : REVENUE	(\$2,493.98)	(\$27,031.51)	(\$47,352.00)	(\$20,320.49)	57.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,151.93	\$25,491.04	\$47,351.55	\$21,860.51	53.8%
Sub-total : Expenditures	\$2,151.93	\$25,491.04	\$47,351.55	\$21,860.51	53.8%
Total : EXPENDITURES	\$2,151.93	\$25,491.04	\$47,351.55	\$21,860.51	53.8%
NET ADDITION/(DEFICIT)	(\$342.05)	(\$1,540.47)	(\$0.45)	\$1,540.02	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$42,113.22	\$348,218.00	\$344,617.78	(\$3,600.22)	101.0%
Sub-total : Revenues	<u>(\$42,113.22)</u>	<u>(\$348,218.00)</u>	<u>(\$344,617.78)</u>	<u>\$3,600.22</u>	101.0%
Total : REVENUE	<u>(\$42,113.22)</u>	<u>(\$348,218.00)</u>	<u>(\$344,617.78)</u>	<u>\$3,600.22</u>	101.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$21,681.47	\$326,772.25	\$344,618.42	\$17,846.17	94.8%
Sub-total : Expenditures	<u>\$21,681.47</u>	<u>\$326,772.25</u>	<u>\$344,618.42</u>	<u>\$17,846.17</u>	94.8%
Total : EXPENDITURES	<u>\$21,681.47</u>	<u>\$326,772.25</u>	<u>\$344,618.42</u>	<u>\$17,846.17</u>	94.8%
NET ADDITION/(DEFICIT)	<u>(\$20,431.75)</u>	<u>(\$21,445.75)</u>	<u>\$0.64</u>	<u>\$21,446.39</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,410.53	\$40,646.53	\$40,526.00	(\$120.53)	100.3%
Sub-total : Revenues	<u>(\$6,410.53)</u>	<u>(\$40,646.53)</u>	<u>(\$40,526.00)</u>	<u>\$120.53</u>	100.3%
Total : REVENUE	<u>(\$6,410.53)</u>	<u>(\$40,646.53)</u>	<u>(\$40,526.00)</u>	<u>\$120.53</u>	100.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,785.20	\$45,681.70	\$40,526.27	(\$5,155.43)	112.7%
Sub-total : Expenditures	<u>\$2,785.20</u>	<u>\$45,681.70</u>	<u>\$40,526.27</u>	<u>(\$5,155.43)</u>	112.7%
Total : EXPENDITURES	<u>\$2,785.20</u>	<u>\$45,681.70</u>	<u>\$40,526.27</u>	<u>(\$5,155.43)</u>	112.7%
NET ADDITION/(DEFICIT)	<u>(\$3,625.33)</u>	<u>\$5,035.17</u>	<u>\$0.27</u>	<u>(\$5,034.90)</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,629.70	\$12,822.62	\$16,082.00	\$3,259.38	79.7%
Sub-total : Revenues	(\$1,629.70)	(\$12,822.62)	(\$16,082.00)	(\$3,259.38)	79.7%
Total : REVENUE	(\$1,629.70)	(\$12,822.62)	(\$16,082.00)	(\$3,259.38)	79.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$794.60	\$11,124.60	\$16,082.00	\$4,957.40	69.2%
Sub-total : Expenditures	\$794.60	\$11,124.60	\$16,082.00	\$4,957.40	69.2%
Total : EXPENDITURES	\$794.60	\$11,124.60	\$16,082.00	\$4,957.40	69.2%
NET ADDITION/(DEFICIT)	(\$835.10)	(\$1,698.02)	\$0.00	\$1,698.02	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$14,536.94	\$16,413.75	\$1,876.81	88.6%
Sub-total : Revenues	\$0.00	(\$14,536.94)	(\$16,413.75)	(\$1,876.81)	88.6%
Total : REVENUE	\$0.00	(\$14,536.94)	(\$16,413.75)	(\$1,876.81)	88.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,550.00	\$5,399.89	\$16,414.00	\$11,014.11	32.9%
Sub-total : Expenditures	\$2,550.00	\$5,399.89	\$16,414.00	\$11,014.11	32.9%
Total : EXPENDITURES	\$2,550.00	\$5,399.89	\$16,414.00	\$11,014.11	32.9%
NET ADDITION/(DEFICIT)	\$2,550.00	(\$9,137.05)	\$0.25	\$9,137.30	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,022.77	\$28,218.42	\$40,725.00	\$12,506.58	69.3%
Sub-total : Revenues	(\$4,022.77)	(\$28,218.42)	(\$40,725.00)	(\$12,506.58)	69.3%
Total : REVENUE	(\$4,022.77)	(\$28,218.42)	(\$40,725.00)	(\$12,506.58)	69.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,561.72	\$35,661.65	\$40,724.55	\$5,062.90	87.6%
Sub-total : Expenditures	\$13,561.72	\$35,661.65	\$40,724.55	\$5,062.90	87.6%
Total : EXPENDITURES	\$13,561.72	\$35,661.65	\$40,724.55	\$5,062.90	87.6%
NET ADDITION/(DEFICIT)	\$9,538.95	\$7,443.23	(\$0.45)	(\$7,443.68)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$79,725.82	\$664,806.67	\$553,968.00	(\$110,838.67)	120.0%
Sub-total : Revenues	(\$79,725.82)	(\$664,806.67)	(\$553,968.00)	\$110,838.67	120.0%
Total : REVENUE	(\$79,725.82)	(\$664,806.67)	(\$553,968.00)	\$110,838.67	120.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$62,505.89	\$667,355.48	\$553,967.83	(\$113,387.65)	120.5%
Sub-total : Expenditures	\$62,505.89	\$667,355.48	\$553,967.83	(\$113,387.65)	120.5%
Total : EXPENDITURES	\$62,505.89	\$667,355.48	\$553,967.83	(\$113,387.65)	120.5%
NET ADDITION/(DEFICIT)	(\$17,219.93)	\$2,548.81	(\$0.17)	(\$2,548.98)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$41,684.16	\$1,954,836.36	\$2,682,209.94	\$727,373.58	72.9%
Sub-total : Revenues	(\$41,684.16)	(\$1,954,836.36)	(\$2,682,209.94)	(\$727,373.58)	72.9%
Total : REVENUE	(\$41,684.16)	(\$1,954,836.36)	(\$2,682,209.94)	(\$727,373.58)	72.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
Sub-total : Expenditures	\$0.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
Total : EXPENDITURES	\$0.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
NET ADDITION/(DEFICIT)	(\$41,684.16)	(\$213,833.00)	\$0.42	\$213,833.42	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$38.13	\$3,605.16	\$446,500.64	\$442,895.48	0.8%
Sub-total : Revenues	(\$38.13)	(\$3,605.16)	(\$446,500.64)	(\$442,895.48)	0.8%
Total : REVENUE	(\$38.13)	(\$3,605.16)	(\$446,500.64)	(\$442,895.48)	0.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$411,431.93	\$446,501.00	\$35,069.07	92.1%
Sub-total : Expenditures	\$0.00	\$411,431.93	\$446,501.00	\$35,069.07	92.1%
Total : EXPENDITURES	\$0.00	\$411,431.93	\$446,501.00	\$35,069.07	92.1%
NET ADDITION/(DEFICIT)	(\$38.13)	\$407,826.77	\$0.36	(\$407,826.41)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$300,000.00	\$413,323.00	\$113,323.00	72.6%
Sub-total : Revenues	\$0.00	(\$300,000.00)	(\$413,323.00)	(\$113,323.00)	72.6%
Total : REVENUE	\$0.00	(\$300,000.00)	(\$413,323.00)	(\$113,323.00)	72.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$34,680.28	\$190,391.40	\$413,323.00	\$222,931.60	46.1%
Sub-total : Expenditures	\$34,680.28	\$190,391.40	\$413,323.00	\$222,931.60	46.1%
Total : EXPENDITURES	\$34,680.28	\$190,391.40	\$413,323.00	\$222,931.60	46.1%
NET ADDITION/(DEFICIT)	\$34,680.28	(\$109,608.60)	\$0.00	\$109,608.60	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$94,084.00	\$94,084.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$94,084.00)	(\$94,084.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$94,084.00)	(\$94,084.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$71,518.59	\$93,963.76	\$94,084.00	\$120.24	99.9%
Sub-total : Expenditures	\$71,518.59	\$93,963.76	\$94,084.00	\$120.24	99.9%
Total : EXPENDITURES	\$71,518.59	\$93,963.76	\$94,084.00	\$120.24	99.9%
NET ADDITION/(DEFICIT)	\$71,518.59	(\$120.24)	\$0.00	\$120.24	0.0%

End of Report