

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$316,234.67	\$11,354,160.76	\$18,996,196.18	\$7,642,035.42	59.8%
Sub-total : Revenue	(\$316,234.67)	(\$11,354,160.76)	(\$18,996,196.18)	(\$7,642,035.42)	59.8%
<b>Total : REVENUE</b>	(\$316,234.67)	(\$11,354,160.76)	(\$18,996,196.18)	(\$7,642,035.42)	59.8%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$321,286.53	\$687,872.32	\$3,708,900.10	\$3,021,027.78	18.5%
Middle School (+)	\$182,014.13	\$371,715.58	\$1,975,633.15	\$1,603,917.57	18.8%
High School (+)	\$233,233.58	\$497,421.96	\$2,725,909.40	\$2,228,487.44	18.2%
Interscholastic Program (+)	\$43,983.17	\$66,862.44	\$278,056.00	\$211,193.56	24.0%
School Activities (+)	\$4,565.10	\$9,390.70	\$73,115.00	\$63,724.30	12.8%
Attend-Guidance-Health Program (+)	\$35,679.48	\$71,973.00	\$424,485.42	\$352,512.42	17.0%
Special Services Program (+)	\$86,725.40	\$189,752.63	\$1,079,827.72	\$890,075.09	17.6%
Curriculum (+)	\$51,257.56	\$153,485.85	\$592,303.25	\$438,817.40	25.9%
Educational Media Program (+)	\$32,181.94	\$70,899.52	\$388,437.96	\$317,538.44	18.3%
Instruction-Related Technology Program (+)	\$29,392.29	\$176,063.70	\$396,706.10	\$220,642.40	44.4%
Board of Education Program (+)	\$13,682.64	\$20,112.75	\$320,042.00	\$299,929.25	6.3%
District Administration Program (+)	\$17,427.00	\$72,156.57	\$202,077.43	\$129,920.86	35.7%
School Administration Program (+)	\$121,105.12	\$389,496.03	\$1,424,207.27	\$1,034,711.24	27.3%
Business Operation Program (+)	\$35,265.44	\$148,042.14	\$474,905.72	\$326,863.58	31.2%
Custodial Program (+)	\$110,995.27	\$497,770.31	\$1,123,348.00	\$625,577.69	44.3%
Maintenance Program (+)	\$52,169.43	\$283,874.80	\$516,443.25	\$232,568.45	55.0%
Transporation Program (+)	\$64,476.81	\$237,372.00	\$741,308.00	\$503,936.00	32.0%
Child Nutrition Program (+)	\$1,930.37	\$4,849.62	\$21,963.00	\$17,113.38	22.1%
Transfers Out (+)	\$0.00	\$0.00	\$1,602,912.00	\$1,602,912.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,437,371.26	\$3,949,111.92	\$18,920,580.77	\$14,971,468.85	20.9%
<b>Total : EXPENDITURES</b>	\$1,437,371.26	\$3,949,111.92	\$18,920,580.77	\$14,971,468.85	20.9%
<b>NET ADDITION/(DEFICIT)</b>	\$1,121,136.59	(\$7,405,048.84)	(\$75,615.41)	\$7,329,433.43	

End of Report

Operating Statement with Budget

## Kimberly School District

### 232-Special Services (Billing) Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$3,767.63	\$189,612.44	\$862,999.00	\$673,386.56	22.0%
Sub-total : Revenues	(\$3,767.63)	(\$189,612.44)	(\$862,999.00)	(\$673,386.56)	22.0%
<b>Total : REVENUE</b>	(\$3,767.63)	(\$189,612.44)	(\$862,999.00)	(\$673,386.56)	22.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$120,550.12	\$262,277.36	\$862,999.00	\$600,721.64	30.4%
Sub-total : Expenditures	\$120,550.12	\$262,277.36	\$862,999.00	\$600,721.64	30.4%
<b>Total : EXPENDITURES</b>	\$120,550.12	\$262,277.36	\$862,999.00	\$600,721.64	30.4%
<b>NET ADDITION/(DEFICIT)</b>	\$116,782.49	\$72,664.92	\$0.00	(\$72,664.92)	

End of Report

## Kimberly School District

### 241-Driver Education Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$4,600.00	\$7,400.00	\$22,000.00	\$14,600.00	33.6%
Sub-total : Revenues	(\$4,600.00)	(\$7,400.00)	(\$22,000.00)	(\$14,600.00)	33.6%
<b>Total : REVENUE</b>	(\$4,600.00)	(\$7,400.00)	(\$22,000.00)	(\$14,600.00)	33.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$78.97	\$2,236.83	\$22,000.00	\$19,763.17	10.2%
Sub-total : Expenditures	\$78.97	\$2,236.83	\$22,000.00	\$19,763.17	10.2%
<b>Total : EXPENDITURES</b>	\$78.97	\$2,236.83	\$22,000.00	\$19,763.17	10.2%
<b>NET ADDITION/(DEFICIT)</b>	(\$4,521.03)	(\$5,163.17)	\$0.00	\$5,163.17	

End of Report

## Kimberly School District

### 243-Career Technical Education For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$73,556.00	\$73,556.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$73,556.00)	(\$73,556.00)	0.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,556.00)</b>	<b>(\$73,556.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$6,730.10	\$12,177.40	\$73,555.73	\$61,378.33	16.6%
Sub-total : Expenditures	\$6,730.10	\$12,177.40	\$73,555.73	\$61,378.33	16.6%
<b>Total : EXPENDITURES</b>	<b>\$6,730.10</b>	<b>\$12,177.40</b>	<b>\$73,555.73</b>	<b>\$61,378.33</b>	<b>16.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$6,730.10</b>	<b>\$12,177.40</b>	<b>(\$0.27)</b>	<b>(\$12,177.67)</b>	

End of Report

## Kimberly School District

### 245-Technology Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$52,950.00	\$466,319.86	\$413,369.86	11.4%
Sub-total : Revenues	\$0.00	(\$52,950.00)	(\$466,319.86)	(\$413,369.86)	11.4%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$52,950.00)</b>	<b>(\$466,319.86)</b>	<b>(\$413,369.86)</b>	<b>11.4%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$14,090.07	\$259,556.45	\$471,320.00	\$211,763.55	55.1%
Sub-total : Expenditures	\$14,090.07	\$259,556.45	\$471,320.00	\$211,763.55	55.1%
<b>Total : EXPENDITURES</b>	<b>\$14,090.07</b>	<b>\$259,556.45</b>	<b>\$471,320.00</b>	<b>\$211,763.55</b>	<b>55.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$14,090.07</b>	<b>\$206,606.45</b>	<b>\$5,000.14</b>	<b>(\$201,606.31)</b>	

End of Report

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,271.00)	(\$26,271.00)	0.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,271.00)</b>	<b>(\$26,271.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,271.00</b>	<b>\$26,271.00</b>	<b>0.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

End of Report

**Kimberly School District**

**251-Title I-A Rev and Exp For the Period 10/01/2024 through 10/31/2024**

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$24,528.18	\$80,550.11	\$235,846.00	\$155,295.89	34.2%
Sub-total : Revenues	<u>(\$24,528.18)</u>	<u>(\$80,550.11)</u>	<u>(\$235,846.00)</u>	<u>(\$155,295.89)</u>	34.2%
<b>Total : REVENUE</b>	<u>(\$24,528.18)</u>	<u>(\$80,550.11)</u>	<u>(\$235,846.00)</u>	<u>(\$155,295.89)</u>	34.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$18,431.99	\$42,960.17	\$235,846.23	\$192,886.06	18.2%
Sub-total : Expenditures	<u>\$18,431.99</u>	<u>\$42,960.17</u>	<u>\$235,846.23</u>	<u>\$192,886.06</u>	18.2%
<b>Total : EXPENDITURES</b>	<u>\$18,431.99</u>	<u>\$42,960.17</u>	<u>\$235,846.23</u>	<u>\$192,886.06</u>	18.2%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$6,096.19)</u>	<u>(\$37,589.94)</u>	<u>\$0.23</u>	<u>\$37,590.17</u>	

End of Report

## Kimberly School District

### 253-Title I-C Migrant Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$32,083.91	\$122,318.00	\$90,234.09	26.2%
Sub-total : Revenues	\$0.00	(\$32,083.91)	(\$122,318.00)	(\$90,234.09)	26.2%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$32,083.91)</b>	<b>(\$122,318.00)</b>	<b>(\$90,234.09)</b>	<b>26.2%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$11,077.95	\$27,249.78	\$122,318.22	\$95,068.44	22.3%
Sub-total : Expenditures	\$11,077.95	\$27,249.78	\$122,318.22	\$95,068.44	22.3%
<b>Total : EXPENDITURES</b>	<b>\$11,077.95</b>	<b>\$27,249.78</b>	<b>\$122,318.22</b>	<b>\$95,068.44</b>	<b>22.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$11,077.95</b>	<b>(\$4,834.13)</b>	<b>\$0.22</b>	<b>\$4,834.35</b>	

End of Report



## Kimberly School District

### 257-IDEA Part B School Age Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$71,590.66	\$380,285.00	\$308,694.34	18.8%
Sub-total : Revenues	\$0.00	(\$71,590.66)	(\$380,285.00)	(\$308,694.34)	18.8%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$71,590.66)</b>	<b>(\$380,285.00)</b>	<b>(\$308,694.34)</b>	<b>18.8%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$45,823.76	\$98,425.53	\$380,285.00	\$281,859.47	25.9%
Sub-total : Expenditures	\$45,823.76	\$98,425.53	\$380,285.00	\$281,859.47	25.9%
<b>Total : EXPENDITURES</b>	<b>\$45,823.76</b>	<b>\$98,425.53</b>	<b>\$380,285.00</b>	<b>\$281,859.47</b>	<b>25.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$45,823.76</b>	<b>\$26,834.87</b>	<b>\$0.00</b>	<b>(\$26,834.87)</b>	<b>0.0%</b>

End of Report

## Kimberly School District

### 258-IDEA Part B Pre-School Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$797.50	\$8,939.33	\$32,946.00	\$24,006.67	27.1%
Sub-total : Revenues	(\$797.50)	(\$8,939.33)	(\$32,946.00)	(\$24,006.67)	27.1%
<b>Total : REVENUE</b>	(\$797.50)	(\$8,939.33)	(\$32,946.00)	(\$24,006.67)	27.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,694.63	\$5,855.48	\$32,946.00	\$27,090.52	17.8%
Sub-total : Expenditures	\$1,694.63	\$5,855.48	\$32,946.00	\$27,090.52	17.8%
<b>Total : EXPENDITURES</b>	\$1,694.63	\$5,855.48	\$32,946.00	\$27,090.52	17.8%
<b>NET ADDITION/(DEFICIT)</b>	\$897.13	(\$3,083.85)	\$0.00	\$3,083.85	0.0%

End of Report

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$3,941.16	\$16,907.00	\$12,965.84	23.3%
Sub-total : Revenues	\$0.00	(\$3,941.16)	(\$16,907.00)	(\$12,965.84)	23.3%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$3,941.16)</b>	<b>(\$16,907.00)</b>	<b>(\$12,965.84)</b>	<b>23.3%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,167.14	\$4,378.59	\$16,907.00	\$12,528.41	25.9%
Sub-total : Expenditures	\$2,167.14	\$4,378.59	\$16,907.00	\$12,528.41	25.9%
<b>Total : EXPENDITURES</b>	<b>\$2,167.14</b>	<b>\$4,378.59</b>	<b>\$16,907.00</b>	<b>\$12,528.41</b>	<b>25.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$2,167.14</b>	<b>\$437.43</b>	<b>\$0.00</b>	<b>(\$437.43)</b>	<b>0.0%</b>

End of Report

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$19,136.00	\$19,136.00	\$19,136.00	\$0.00	100.0%
Sub-total : Revenues	(\$19,136.00)	(\$19,136.00)	(\$19,136.00)	\$0.00	100.0%
<b>Total : REVENUE</b>	(\$19,136.00)	(\$19,136.00)	(\$19,136.00)	\$0.00	100.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$19,136.00)	(\$19,136.00)	\$0.00	\$19,136.00	0.0%

End of Report

## Kimberly School District

### 271-Title II-A Teacher Quality Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$22,007.26	\$57,117.00	\$35,109.74	38.5%
Sub-total : Revenues	\$0.00	(\$22,007.26)	(\$57,117.00)	(\$35,109.74)	38.5%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$22,007.26)</b>	<b>(\$57,117.00)</b>	<b>(\$35,109.74)</b>	<b>38.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	(\$752.24)	\$3,851.82	\$57,116.70	\$53,264.88	6.7%
Sub-total : Expenditures	(\$752.24)	\$3,851.82	\$57,116.70	\$53,264.88	6.7%
<b>Total : EXPENDITURES</b>	<b>(\$752.24)</b>	<b>\$3,851.82</b>	<b>\$57,116.70</b>	<b>\$53,264.88</b>	<b>6.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$752.24)</b>	<b>(\$18,155.44)</b>	<b>(\$0.30)</b>	<b>\$18,155.14</b>	

End of Report

## Kimberly School District

### 290-Food Service Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$68,899.16	\$164,718.78	\$720,500.00	\$555,781.22	22.9%
Sub-total : Revenues	(\$68,899.16)	(\$164,718.78)	(\$720,500.00)	(\$555,781.22)	22.9%
<b>Total : REVENUE</b>	<b>(\$68,899.16)</b>	<b>(\$164,718.78)</b>	<b>(\$720,500.00)</b>	<b>(\$555,781.22)</b>	<b>22.9%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$129,664.96	\$363,103.69	\$720,500.00	\$357,396.31	50.4%
Sub-total : Expenditures	\$129,664.96	\$363,103.69	\$720,500.00	\$357,396.31	50.4%
<b>Total : EXPENDITURES</b>	<b>\$129,664.96</b>	<b>\$363,103.69</b>	<b>\$720,500.00</b>	<b>\$357,396.31</b>	<b>50.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$60,765.80</b>	<b>\$198,384.91</b>	<b>\$0.00</b>	<b>(\$198,384.91)</b>	<b>0.0%</b>

End of Report

## Kimberly School District

### 310-Bond and Interest Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$36,913.31	\$330,535.04	\$3,869,875.25	\$3,539,340.21	8.5%
Sub-total : Revenues	(\$36,913.31)	(\$330,535.04)	(\$3,869,875.25)	(\$3,539,340.21)	8.5%
<b>Total : REVENUE</b>	<b>(\$36,913.31)</b>	<b>(\$330,535.04)</b>	<b>(\$3,869,875.25)</b>	<b>(\$3,539,340.21)</b>	<b>8.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$100.00	\$1,301,151.68	\$3,869,875.36	\$2,568,723.68	33.6%
Sub-total : Expenditures	\$100.00	\$1,301,151.68	\$3,869,875.36	\$2,568,723.68	33.6%
<b>Total : EXPENDITURES</b>	<b>\$100.00</b>	<b>\$1,301,151.68</b>	<b>\$3,869,875.36</b>	<b>\$2,568,723.68</b>	<b>33.6%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$36,813.31)</b>	<b>\$970,616.64</b>	<b>\$0.11</b>	<b>(\$970,616.53)</b>	

End of Report

## Kimberly School District

### 420-School Plant Facilities Rev and Exp For the Period 10/01/2024 through 10/31/2024

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$453,040.00	\$453,040.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$453,040.00)	(\$453,040.00)	0.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$453,040.00)</b>	<b>(\$453,040.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$18,168.52	\$203,763.77	\$453,040.00	\$249,276.23	45.0%
Sub-total : Expenditures	\$18,168.52	\$203,763.77	\$453,040.00	\$249,276.23	45.0%
<b>Total : EXPENDITURES</b>	<b>\$18,168.52</b>	<b>\$203,763.77</b>	<b>\$453,040.00</b>	<b>\$249,276.23</b>	<b>45.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$18,168.52</b>	<b>\$203,763.77</b>	<b>\$0.00</b>	<b>(\$203,763.77)</b>	<b>0.0%</b>

End of Report



**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 10/01/2024 through 10/31/2024**

Fiscal Year: 2024-2025

	<u>10/01/2024 - 10/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$58,770.00)	(\$58,770.00)	0.0%
<b>Total : REVENUE</b>	\$0.00	\$0.00	(\$58,770.00)	(\$58,770.00)	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report