

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$89,910.87	\$16,999,672.94	\$17,757,867.11	\$758,194.17	95.7%
Sub-total : Revenue	(\$89,910.87)	(\$16,999,672.94)	(\$17,757,867.11)	(\$758,194.17)	95.7%
<b>Total : REVENUE</b>	(\$89,910.87)	(\$16,999,672.94)	(\$17,757,867.11)	(\$758,194.17)	95.7%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$300,230.72	\$2,113,821.61	\$3,447,835.51	\$1,334,013.90	61.3%
Middle School (+)	\$160,110.98	\$1,169,200.21	\$1,977,352.18	\$808,151.97	59.1%
High School (+)	\$216,568.50	\$1,548,032.49	\$2,627,875.83	\$1,079,843.34	58.9%
Interscholastic Program (+)	\$34,611.01	\$173,774.17	\$260,342.09	\$86,567.92	66.7%
School Activities (+)	\$5,880.68	\$44,258.80	\$71,694.41	\$27,435.61	61.7%
Attend-Guidance-Health Program (+)	\$31,918.83	\$226,371.75	\$397,380.37	\$171,008.62	57.0%
Special Services Program (+)	\$74,440.91	\$560,419.99	\$923,781.20	\$363,361.21	60.7%
Curriculum (+)	\$40,182.23	\$334,848.53	\$523,253.79	\$188,405.26	64.0%
Educational Media Program (+)	\$28,848.24	\$214,703.25	\$361,675.46	\$146,972.21	59.4%
Instruction-Related Technology Program (+)	\$23,279.33	\$309,094.19	\$374,090.40	\$64,996.21	82.6%
Board of Education Program (+)	\$292.95	\$34,376.64	\$21,014.00	(\$13,362.64)	163.6%
District Administration Program (+)	\$15,815.65	\$145,597.39	\$199,538.08	\$53,940.69	73.0%
School Administration Program (+)	\$112,167.15	\$922,602.50	\$1,352,101.47	\$429,498.97	68.2%
Business Operation Program (+)	\$32,937.72	\$378,425.18	\$433,482.07	\$55,056.89	87.3%
Custodial Program (+)	\$78,781.43	\$789,439.12	\$1,078,345.16	\$288,906.04	73.2%
Maintenance Program (+)	\$29,921.99	\$412,964.12	\$396,447.55	(\$16,516.57)	104.2%
Transporation Program (+)	\$60,854.52	\$519,677.93	\$701,440.89	\$181,762.96	74.1%
Child Nutrition Program (+)	\$1,768.08	\$12,889.84	\$20,008.00	\$7,118.16	64.4%
Transfers Out (+)	\$0.00	\$0.00	\$1,634,118.00	\$1,634,118.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,248,610.92	\$9,910,497.71	\$17,651,776.46	\$7,741,278.75	56.1%
<b>Total : EXPENDITURES</b>	\$1,248,610.92	\$9,910,497.71	\$17,651,776.46	\$7,741,278.75	56.1%
<b>NET ADDITION/(DEFICIT)</b>	\$1,158,700.05	(\$7,089,175.23)	(\$106,090.65)	\$6,983,084.58	

End of Report

Operating Statement with Budget

## Kimberly School District

### 232-Special Services (Billing) Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$43,950.48	\$164,898.30	\$692,278.00	\$527,379.70	23.8%
Sub-total : Revenues	(\$43,950.48)	(\$164,898.30)	(\$692,278.00)	(\$527,379.70)	23.8%
<b>Total : REVENUE</b>	(\$43,950.48)	(\$164,898.30)	(\$692,278.00)	(\$527,379.70)	23.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$133,999.78	\$617,082.11	\$692,278.18	\$75,196.07	89.1%
Sub-total : Expenditures	\$133,999.78	\$617,082.11	\$692,278.18	\$75,196.07	89.1%
<b>Total : EXPENDITURES</b>	\$133,999.78	\$617,082.11	\$692,278.18	\$75,196.07	89.1%
<b>NET ADDITION/(DEFICIT)</b>	\$90,049.30	\$452,183.81	\$0.18	(\$452,183.63)	

End of Report

**Kimberly School District**

**241-Driver Education Rev and Exp For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,000.00	\$8,450.00	\$33,000.00	\$24,550.00	25.6%
Sub-total : Revenues	(\$2,000.00)	(\$8,450.00)	(\$33,000.00)	(\$24,550.00)	25.6%
<b>Total : REVENUE</b>	(\$2,000.00)	(\$8,450.00)	(\$33,000.00)	(\$24,550.00)	25.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
Sub-total : Expenditures	\$0.00	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
<b>Total : EXPENDITURES</b>	\$0.00	\$11,902.55	\$32,999.87	\$21,097.32	36.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$2,000.00)	\$3,452.55	(\$0.13)	(\$3,452.68)	

End of Report

## Kimberly School District

### 243-Career Technical Education For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$40,344.90	\$176,387.90	\$156,203.00	(\$20,184.90)	112.9%
Sub-total : Revenues	(\$40,344.90)	(\$176,387.90)	(\$156,203.00)	\$20,184.90	112.9%
<b>Total : REVENUE</b>	<b>(\$40,344.90)</b>	<b>(\$176,387.90)</b>	<b>(\$156,203.00)</b>	<b>\$20,184.90</b>	<b>112.9%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$27,633.32	\$83,589.42	\$136,042.73	\$52,453.31	61.4%
Sub-total : Expenditures	\$27,633.32	\$83,589.42	\$136,042.73	\$52,453.31	61.4%
<b>Total : EXPENDITURES</b>	<b>\$27,633.32</b>	<b>\$83,589.42</b>	<b>\$136,042.73</b>	<b>\$52,453.31</b>	<b>61.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$12,711.58)</b>	<b>(\$92,798.48)</b>	<b>(\$20,160.27)</b>	<b>\$72,638.21</b>	

End of Report

## Kimberly School District

### 245-Technology Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$181,100.00	\$291,828.05	\$458,625.00	\$166,796.95	63.6%
Sub-total : Revenues	(\$181,100.00)	(\$291,828.05)	(\$458,625.00)	(\$166,796.95)	63.6%
<b>Total : REVENUE</b>	(\$181,100.00)	(\$291,828.05)	(\$458,625.00)	(\$166,796.95)	63.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$44,220.04	\$351,720.88	\$468,625.00	\$116,904.12	75.1%
Sub-total : Expenditures	\$44,220.04	\$351,720.88	\$468,625.00	\$116,904.12	75.1%
<b>Total : EXPENDITURES</b>	\$44,220.04	\$351,720.88	\$468,625.00	\$116,904.12	75.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$136,879.96)	\$59,892.83	\$10,000.00	(\$49,892.83)	

End of Report

## Kimberly School District

### 246-Safe and Drug Free Schools. For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$13,537.50	\$13,537.50	\$24,068.00	\$10,530.50	56.2%
Sub-total : Revenues	(\$13,537.50)	(\$13,537.50)	(\$24,068.00)	(\$10,530.50)	56.2%
<b>Total : REVENUE</b>	(\$13,537.50)	(\$13,537.50)	(\$24,068.00)	(\$10,530.50)	56.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
<b>Total : EXPENDITURES</b>	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$13,537.50)	(\$13,537.50)	\$0.00	\$13,537.50	

End of Report

## Kimberly School District

### 250-ESSER III American Rescue Plan For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenue (-)	\$12,447.70	\$837,618.27	\$743,767.00	(\$93,851.27)	112.6%
Sub-total : Revenues	(\$12,447.70)	(\$837,618.27)	(\$743,767.00)	\$93,851.27	112.6%
<b>Total : REVENUE</b>	(\$12,447.70)	(\$837,618.27)	(\$743,767.00)	\$93,851.27	112.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,636.10	\$569,904.98	\$743,767.04	\$173,862.06	76.6%
Sub-total : Expenditures	\$2,636.10	\$569,904.98	\$743,767.04	\$173,862.06	76.6%
<b>Total : EXPENDITURES</b>	\$2,636.10	\$569,904.98	\$743,767.04	\$173,862.06	76.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$9,811.60)	(\$267,713.29)	\$0.04	\$267,713.33	

End of Report

**Kimberly School District**

**251-Title I-A Rev and Exp For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$19,359.08	\$152,764.68	\$243,132.00	\$90,367.32	62.8%
Sub-total : Revenues	<u>(\$19,359.08)</u>	<u>(\$152,764.68)</u>	<u>(\$243,132.00)</u>	<u>(\$90,367.32)</u>	62.8%
<b>Total : REVENUE</b>	<u>(\$19,359.08)</u>	<u>(\$152,764.68)</u>	<u>(\$243,132.00)</u>	<u>(\$90,367.32)</u>	62.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$18,779.31	\$133,984.78	\$243,131.60	\$109,146.82	55.1%
Sub-total : Expenditures	<u>\$18,779.31</u>	<u>\$133,984.78</u>	<u>\$243,131.60</u>	<u>\$109,146.82</u>	55.1%
<b>Total : EXPENDITURES</b>	<u>\$18,779.31</u>	<u>\$133,984.78</u>	<u>\$243,131.60</u>	<u>\$109,146.82</u>	55.1%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$579.77)</u>	<u>(\$18,779.90)</u>	<u>(\$0.40)</u>	<u>\$18,779.50</u>	

End of Report



**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 03/01/2024 through 03/31/2024**

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$10,062.25	\$90,478.95	\$124,386.00	\$33,907.05	72.7%
Sub-total : Revenues	<u>(\$10,062.25)</u>	<u>(\$90,478.95)</u>	<u>(\$124,386.00)</u>	<u>(\$33,907.05)</u>	72.7%
<b>Total : REVENUE</b>	<u>(\$10,062.25)</u>	<u>(\$90,478.95)</u>	<u>(\$124,386.00)</u>	<u>(\$33,907.05)</u>	72.7%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$9,169.15	\$72,175.79	\$124,385.70	\$52,209.91	58.0%
Sub-total : Expenditures	<u>\$9,169.15</u>	<u>\$72,175.79</u>	<u>\$124,385.70</u>	<u>\$52,209.91</u>	58.0%
<b>Total : EXPENDITURES</b>	<u>\$9,169.15</u>	<u>\$72,175.79</u>	<u>\$124,385.70</u>	<u>\$52,209.91</u>	58.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$893.10)</u>	<u>(\$18,303.16)</u>	<u>(\$0.30)</u>	<u>\$18,302.86</u>	

End of Report

## Kimberly School District

### 257-IDEA Part B School Age Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$30,359.92	\$302,366.65	\$374,009.00	\$71,642.35	80.8%
Sub-total : Revenues	(\$30,359.92)	(\$302,366.65)	(\$374,009.00)	(\$71,642.35)	80.8%
<b>Total : REVENUE</b>	(\$30,359.92)	(\$302,366.65)	(\$374,009.00)	(\$71,642.35)	80.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$26,200.49	\$269,153.86	\$408,024.32	\$138,870.46	66.0%
Sub-total : Expenditures	\$26,200.49	\$269,153.86	\$408,024.32	\$138,870.46	66.0%
<b>Total : EXPENDITURES</b>	\$26,200.49	\$269,153.86	\$408,024.32	\$138,870.46	66.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$4,159.43)	(\$33,212.79)	\$34,015.32	\$67,228.11	

End of Report

## Kimberly School District

### 261 -Student Enrichment and Support For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,312.38	\$11,197.65	\$17,430.00	\$6,232.35	64.2%
Sub-total : Revenues	(\$1,312.38)	(\$11,197.65)	(\$17,430.00)	(\$6,232.35)	64.2%
<b>Total : REVENUE</b>	(\$1,312.38)	(\$11,197.65)	(\$17,430.00)	(\$6,232.35)	64.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,300.13	\$9,256.92	\$17,429.84	\$8,172.92	53.1%
Sub-total : Expenditures	\$1,300.13	\$9,256.92	\$17,429.84	\$8,172.92	53.1%
<b>Total : EXPENDITURES</b>	\$1,300.13	\$9,256.92	\$17,429.84	\$8,172.92	53.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$12.25)	(\$1,940.73)	(\$0.16)	\$1,940.57	

End of Report

## Kimberly School District

### 258-IDEA Part B Pre-School Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$3,021.54	\$19,434.66	\$29,175.00	\$9,740.34	66.6%
Sub-total : Revenues	(\$3,021.54)	(\$19,434.66)	(\$29,175.00)	(\$9,740.34)	66.6%
<b>Total : REVENUE</b>	(\$3,021.54)	(\$19,434.66)	(\$29,175.00)	(\$9,740.34)	66.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$2,553.99	\$19,419.11	\$29,174.78	\$9,755.67	66.6%
Sub-total : Expenditures	\$2,553.99	\$19,419.11	\$29,174.78	\$9,755.67	66.6%
<b>Total : EXPENDITURES</b>	\$2,553.99	\$19,419.11	\$29,174.78	\$9,755.67	66.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$467.55)	(\$15.55)	(\$0.22)	\$15.33	

End of Report

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$18,161.50	\$14,895.00	(\$3,266.50)	121.9%
Sub-total : Revenues	\$0.00	(\$18,161.50)	(\$14,895.00)	\$3,266.50	121.9%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$18,161.50)</b>	<b>(\$14,895.00)</b>	<b>\$3,266.50</b>	<b>121.9%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$59.09	\$1,503.41	\$14,895.00	\$13,391.59	10.1%
Sub-total : Expenditures	\$59.09	\$1,503.41	\$14,895.00	\$13,391.59	10.1%
<b>Total : EXPENDITURES</b>	<b>\$59.09</b>	<b>\$1,503.41</b>	<b>\$14,895.00</b>	<b>\$13,391.59</b>	<b>10.1%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$59.09</b>	<b>(\$16,658.09)</b>	<b>\$0.00</b>	<b>\$16,658.09</b>	<b>0.0%</b>

End of Report

## Kimberly School District

### 271-Title II-A Teacher Quality Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$2,793.53	\$40,598.36	\$64,508.00	\$23,909.64	62.9%
Sub-total : Revenues	(\$2,793.53)	(\$40,598.36)	(\$64,508.00)	(\$23,909.64)	62.9%
<b>Total : REVENUE</b>	(\$2,793.53)	(\$40,598.36)	(\$64,508.00)	(\$23,909.64)	62.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$439.83	\$22,114.91	\$64,507.55	\$42,392.64	34.3%
Sub-total : Expenditures	\$439.83	\$22,114.91	\$64,507.55	\$42,392.64	34.3%
<b>Total : EXPENDITURES</b>	\$439.83	\$22,114.91	\$64,507.55	\$42,392.64	34.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$2,353.70)	(\$18,483.45)	(\$0.45)	\$18,483.00	

End of Report

## Kimberly School District

### 290-Food Service Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$63,962.70	\$497,379.79	\$627,500.00	\$130,120.21	79.3%
Sub-total : Revenues	(\$63,962.70)	(\$497,379.79)	(\$627,500.00)	(\$130,120.21)	79.3%
<b>Total : REVENUE</b>	<b>(\$63,962.70)</b>	<b>(\$497,379.79)</b>	<b>(\$627,500.00)</b>	<b>(\$130,120.21)</b>	<b>79.3%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$91,414.50	\$463,885.73	\$627,500.38	\$163,614.65	73.9%
Sub-total : Expenditures	\$91,414.50	\$463,885.73	\$627,500.38	\$163,614.65	73.9%
<b>Total : EXPENDITURES</b>	<b>\$91,414.50</b>	<b>\$463,885.73</b>	<b>\$627,500.38</b>	<b>\$163,614.65</b>	<b>73.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$27,451.80</b>	<b>(\$33,494.06)</b>	<b>\$0.38</b>	<b>\$33,494.44</b>	

End of Report

## Kimberly School District

### 310-Bond and Interest Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$55,013.57	\$1,683,818.60	\$5,093,715.97	\$3,409,897.37	33.1%
Sub-total : Revenues	(\$55,013.57)	(\$1,683,818.60)	(\$5,093,715.97)	(\$3,409,897.37)	33.1%
<b>Total : REVENUE</b>	(\$55,013.57)	(\$1,683,818.60)	(\$5,093,715.97)	(\$3,409,897.37)	33.1%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$500.00	\$3,166,178.36	\$5,093,716.36	\$1,927,538.00	62.2%
Sub-total : Expenditures	\$500.00	\$3,166,178.36	\$5,093,716.36	\$1,927,538.00	62.2%
<b>Total : EXPENDITURES</b>	\$500.00	\$3,166,178.36	\$5,093,716.36	\$1,927,538.00	62.2%
<b>NET ADDITION/(DEFICIT)</b>	(\$54,513.57)	\$1,482,359.76	\$0.39	(\$1,482,359.37)	

End of Report



## Kimberly School District

### 420-School Plant Facilities Rev and Exp For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$312,400.00	\$312,400.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$312,400.00)	(\$312,400.00)	0.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$312,400.00)</b>	<b>(\$312,400.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$20,952.39	\$247,273.46	\$312,400.00	\$65,126.54	79.2%
Sub-total : Expenditures	\$20,952.39	\$247,273.46	\$312,400.00	\$65,126.54	79.2%
<b>Total : EXPENDITURES</b>	<b>\$20,952.39</b>	<b>\$247,273.46</b>	<b>\$312,400.00</b>	<b>\$65,126.54</b>	<b>79.2%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$20,952.39</b>	<b>\$247,273.46</b>	<b>\$0.00</b>	<b>(\$247,273.46)</b>	

End of Report

## Kimberly School District

### 424-Plant Facilities-Bus Depreciation Rev For the Period 03/01/2024 through 03/31/2024

Fiscal Year: 2023-2024

	<u>03/01/2024 - 03/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$46,516.00)	(\$46,516.00)	0.0%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,516.00)</b>	<b>(\$46,516.00)</b>	<b>0.0%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
<b>Total : EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,516.00</b>	<b>\$46,516.00</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