

## Kimberly School District

### 100-General M& O Rev and Exp For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenue					
Revenues (-)	\$96,877.91	\$11,349,400.32	\$13,807,727.26	\$2,458,326.94	82.2%
Sub-total : Revenue	(\$96,877.91)	(\$11,349,400.32)	(\$13,807,727.26)	(\$2,458,326.94)	82.2%
<b>Total : REVENUE</b>	(\$96,877.91)	(\$11,349,400.32)	(\$13,807,727.26)	(\$2,458,326.94)	82.2%
<b>EXPENDITURES</b>					
Expenditures					
Elementary (+)	\$246,109.78	\$2,200,738.97	\$3,019,458.42	\$818,719.45	72.9%
Middle School (+)	\$125,277.09	\$1,137,194.77	\$1,530,652.10	\$393,457.33	74.3%
High School (+)	\$164,390.96	\$1,510,668.57	\$2,061,634.62	\$550,966.05	73.3%
Gifted and Talented (+)	\$1,814.94	\$17,989.45	\$25,730.88	\$7,741.43	69.9%
Interscholastic Program (+)	\$25,063.12	\$148,758.56	\$205,176.35	\$56,417.79	72.5%
School Activities (+)	\$3,192.84	\$33,961.82	\$47,775.48	\$13,813.66	71.1%
Attend-Guidance-Health Program (+)	\$29,983.15	\$258,893.39	\$356,951.16	\$98,057.77	72.5%
Special Services Program (+)	\$63,614.27	\$543,687.47	\$745,559.88	\$201,872.41	72.9%
Curriculum (+)	\$7,483.48	\$89,824.96	\$260,606.30	\$170,781.34	34.5%
Educational Media Program (+)	\$29,908.93	\$283,862.87	\$375,830.73	\$91,967.86	75.5%
Board of Education Program (+)	\$0.00	\$13,836.89	\$13,883.03	\$46.14	99.7%
District Administration Program (+)	\$10,776.68	\$108,333.40	\$142,807.43	\$34,474.03	75.9%
School Administration Program (+)	\$75,756.77	\$693,495.30	\$974,284.31	\$280,789.01	71.2%
Business Operation Program (+)	\$29,372.88	\$293,019.90	\$321,079.10	\$28,059.20	91.3%
Custodial Program (+)	\$58,221.05	\$599,671.11	\$830,666.24	\$230,995.13	72.2%
Maintenance Program (+)	\$21,380.16	\$266,166.90	\$320,340.49	\$54,173.59	83.1%
Transporation Program (+)	\$44,628.62	\$395,630.29	\$629,535.34	\$233,905.05	62.8%
Child Nutrition Program (+)	\$1,659.16	\$14,112.73	\$20,077.00	\$5,964.27	70.3%
Transfers Out (+)	\$0.00	\$0.00	\$1,077,311.00	\$1,077,311.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$938,633.88	\$8,609,847.35	\$13,653,771.86	\$5,043,924.51	63.1%
<b>Total : EXPENDITURES</b>	\$938,633.88	\$8,609,847.35	\$13,653,771.86	\$5,043,924.51	63.1%
<b>NET ADDITION/(DEFICIT)</b>	\$841,755.97	(\$2,739,552.97)	(\$153,955.40)	\$2,585,597.57	

End of Report

**Kimberly School District**

**232-Special Services (Billing) Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	(\$93.41)	\$14,694.24	\$513,838.30	\$499,144.06	2.9%
Sub-total : Revenues	<u>\$93.41</u>	<u>(\$14,694.24)</u>	<u>(\$513,838.30)</u>	<u>(\$499,144.06)</u>	2.9%
<b>Total : REVENUE</b>	<u>\$93.41</u>	<u>(\$14,694.24)</u>	<u>(\$513,838.30)</u>	<u>(\$499,144.06)</u>	2.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$58,472.73	\$391,195.54	\$513,838.30	\$122,642.76	76.1%
Sub-total : Expenditures	<u>\$58,472.73</u>	<u>\$391,195.54</u>	<u>\$513,838.30</u>	<u>\$122,642.76</u>	76.1%
<b>Total : EXPENDITURES</b>	<u>\$58,472.73</u>	<u>\$391,195.54</u>	<u>\$513,838.30</u>	<u>\$122,642.76</u>	76.1%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$58,566.14</u>	<u>\$376,501.30</u>	<u>\$0.00</u>	<u>(\$376,501.30)</u>	

End of Report

## Kimberly School District

### 234-Bluum Fellowship For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$9,717.71	\$10,937.00	\$125,000.01	\$114,063.01	8.7%
Sub-total : Expenditures	\$9,717.71	\$10,937.00	\$125,000.01	\$114,063.01	8.7%
<b>Total : EXPENDITURES</b>	\$9,717.71	\$10,937.00	\$125,000.01	\$114,063.01	8.7%
<b>NET ADDITION/(DEFICIT)</b>	\$9,717.71	\$10,937.00	\$250,000.01	\$239,063.01	

End of Report

**Kimberly School District**

**241-Driver Education Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$217.80	\$11,320.70	\$18,927.21	\$7,606.51	59.8%
Sub-total : Expenditures	\$217.80	\$11,320.70	\$18,927.21	\$7,606.51	59.8%
<b>Total : EXPENDITURES</b>	\$217.80	\$11,320.70	\$18,927.21	\$7,606.51	59.8%
<b>NET ADDITION/(DEFICIT)</b>	\$217.80	(\$4,665.23)	\$0.21	\$4,665.44	

End of Report

## Kimberly School District

### 243-Career Technical Education For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</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>	<b>\$0.00</b>	<b>(\$71,553.60)</b>	<b>(\$77,917.60)</b>	<b>(\$6,364.00)</b>	<b>91.8%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,400.13	\$38,052.22	\$77,918.00	\$39,865.78	48.8%
Sub-total : Expenditures	\$3,400.13	\$38,052.22	\$77,918.00	\$39,865.78	48.8%
<b>Total : EXPENDITURES</b>	<b>\$3,400.13</b>	<b>\$38,052.22</b>	<b>\$77,918.00</b>	<b>\$39,865.78</b>	<b>48.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$3,400.13</b>	<b>(\$33,501.38)</b>	<b>\$0.40</b>	<b>\$33,501.78</b>	

End of Report

**Kimberly School District**

**245-Technology Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$38,853.00	\$345,712.50	\$629,616.00	\$283,903.50	54.9%
Sub-total : Revenues	<u>(\$38,853.00)</u>	<u>(\$345,712.50)</u>	<u>(\$629,616.00)</u>	<u>(\$283,903.50)</u>	54.9%
<b>Total : REVENUE</b>	<u>(\$38,853.00)</u>	<u>(\$345,712.50)</u>	<u>(\$629,616.00)</u>	<u>(\$283,903.50)</u>	54.9%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$29,799.44	\$471,089.99	\$629,615.96	\$158,525.97	74.8%
Sub-total : Expenditures	<u>\$29,799.44</u>	<u>\$471,089.99</u>	<u>\$629,615.96</u>	<u>\$158,525.97</u>	74.8%
<b>Total : EXPENDITURES</b>	<u>\$29,799.44</u>	<u>\$471,089.99</u>	<u>\$629,615.96</u>	<u>\$158,525.97</u>	74.8%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$9,053.56)</u>	<u>\$125,377.49</u>	<u>(\$0.04)</u>	<u>(\$125,377.53)</u>	

End of Report

**Kimberly School District**

**246-Safe and Drug Free Schools. For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
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%
<b>Total : REVENUE</b>	\$0.00	(\$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>	\$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 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$13,058.21	\$137,103.23	\$194,597.00	\$57,493.77	70.5%
Sub-total : Revenues	<u>(\$13,058.21)</u>	<u>(\$137,103.23)</u>	<u>(\$194,597.00)</u>	<u>(\$57,493.77)</u>	70.5%
<b>Total : REVENUE</b>	<u>(\$13,058.21)</u>	<u>(\$137,103.23)</u>	<u>(\$194,597.00)</u>	<u>(\$57,493.77)</u>	70.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$19,411.58	\$127,791.50	\$194,597.32	\$66,805.82	65.7%
Sub-total : Expenditures	<u>\$19,411.58</u>	<u>\$127,791.50</u>	<u>\$194,597.32</u>	<u>\$66,805.82</u>	65.7%
<b>Total : EXPENDITURES</b>	<u>\$19,411.58</u>	<u>\$127,791.50</u>	<u>\$194,597.32</u>	<u>\$66,805.82</u>	65.7%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$6,353.37</u>	<u>(\$9,311.73)</u>	<u>\$0.32</u>	<u>\$9,312.05</u>	

**End of Report**



**Kimberly School District**

**253-Title I-C Migrant Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$19,207.79	\$47,352.00	\$28,144.21	40.6%
Sub-total : Revenues	\$0.00	(\$19,207.79)	(\$47,352.00)	(\$28,144.21)	40.6%
<b>Total : REVENUE</b>	\$0.00	(\$19,207.79)	(\$47,352.00)	(\$28,144.21)	40.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$3,319.14	\$20,845.13	\$47,351.55	\$26,506.42	44.0%
Sub-total : Expenditures	\$3,319.14	\$20,845.13	\$47,351.55	\$26,506.42	44.0%
<b>Total : EXPENDITURES</b>	\$3,319.14	\$20,845.13	\$47,351.55	\$26,506.42	44.0%
<b>NET ADDITION/(DEFICIT)</b>	\$3,319.14	\$1,637.34	(\$0.45)	(\$1,637.79)	

End of Report

**Kimberly School District**

**257-IDEA Part B School Age Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$249,531.76	\$344,617.78	\$95,086.02	72.4%
Sub-total : Revenues	\$0.00	(\$249,531.76)	(\$344,617.78)	(\$95,086.02)	72.4%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$249,531.76)</b>	<b>(\$344,617.78)</b>	<b>(\$95,086.02)</b>	<b>72.4%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$18,356.10	\$262,977.56	\$344,618.42	\$81,640.86	76.3%
Sub-total : Expenditures	\$18,356.10	\$262,977.56	\$344,618.42	\$81,640.86	76.3%
<b>Total : EXPENDITURES</b>	<b>\$18,356.10</b>	<b>\$262,977.56</b>	<b>\$344,618.42</b>	<b>\$81,640.86</b>	<b>76.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$18,356.10</b>	<b>\$13,445.80</b>	<b>\$0.64</b>	<b>(\$13,445.16)</b>	

End of Report

## Kimberly School District

### 258-IDEA Part B Pre-School Rev and Exp For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$1,622.00	\$29,673.35	\$40,526.00	\$10,852.65	73.2%
Sub-total : Revenues	(\$1,622.00)	(\$29,673.35)	(\$40,526.00)	(\$10,852.65)	73.2%
<b>Total : REVENUE</b>	(\$1,622.00)	(\$29,673.35)	(\$40,526.00)	(\$10,852.65)	73.2%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$4,505.03	\$32,867.15	\$40,526.27	\$7,659.12	81.1%
Sub-total : Expenditures	\$4,505.03	\$32,867.15	\$40,526.27	\$7,659.12	81.1%
<b>Total : EXPENDITURES</b>	\$4,505.03	\$32,867.15	\$40,526.27	\$7,659.12	81.1%
<b>NET ADDITION/(DEFICIT)</b>	\$2,883.03	\$3,193.80	\$0.27	(\$3,193.53)	

End of Report

**Kimberly School District**

**261 -Student Enrichment and Support For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$9,570.62	\$16,082.00	\$6,511.38	59.5%
Sub-total : Revenues	\$0.00	(\$9,570.62)	(\$16,082.00)	(\$6,511.38)	59.5%
<b>Total : REVENUE</b>	\$0.00	(\$9,570.62)	(\$16,082.00)	(\$6,511.38)	59.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$807.45	\$8,700.30	\$16,082.00	\$7,381.70	54.1%
Sub-total : Expenditures	\$807.45	\$8,700.30	\$16,082.00	\$7,381.70	54.1%
<b>Total : EXPENDITURES</b>	\$807.45	\$8,700.30	\$16,082.00	\$7,381.70	54.1%
<b>NET ADDITION/(DEFICIT)</b>	\$807.45	(\$870.32)	\$0.00	\$870.32	

End of Report

## Kimberly School District

### 263-Carl Perkins Rev and Exp For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$14,536.94	\$16,413.75	\$1,876.81	88.6%
Sub-total : Revenues	\$0.00	(\$14,536.94)	(\$16,413.75)	(\$1,876.81)	88.6%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$14,536.94)</b>	<b>(\$16,413.75)</b>	<b>(\$1,876.81)</b>	<b>88.6%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$124.54	\$2,098.14	\$16,414.00	\$14,315.86	12.8%
Sub-total : Expenditures	\$124.54	\$2,098.14	\$16,414.00	\$14,315.86	12.8%
<b>Total : EXPENDITURES</b>	<b>\$124.54</b>	<b>\$2,098.14</b>	<b>\$16,414.00</b>	<b>\$14,315.86</b>	<b>12.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$124.54</b>	<b>(\$12,438.80)</b>	<b>\$0.25</b>	<b>\$12,439.05</b>	

End of Report

## Kimberly School District

### 271-Title II-A Teacher Quality Rev and Exp For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$0.00	\$20,172.89	\$40,725.00	\$20,552.11	49.5%
Sub-total : Revenues	\$0.00	(\$20,172.89)	(\$40,725.00)	(\$20,552.11)	49.5%
<b>Total : REVENUE</b>	<b>\$0.00</b>	<b>(\$20,172.89)</b>	<b>(\$40,725.00)</b>	<b>(\$20,552.11)</b>	<b>49.5%</b>
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$1,814.92	\$18,077.16	\$40,724.55	\$22,647.39	44.4%
Sub-total : Expenditures	\$1,814.92	\$18,077.16	\$40,724.55	\$22,647.39	44.4%
<b>Total : EXPENDITURES</b>	<b>\$1,814.92</b>	<b>\$18,077.16</b>	<b>\$40,724.55</b>	<b>\$22,647.39</b>	<b>44.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$1,814.92</b>	<b>(\$2,095.73)</b>	<b>(\$0.45)</b>	<b>\$2,095.28</b>	

End of Report

## Kimberly School District

### 290-Food Service Rev and Exp For the Period 03/01/2020 through 03/31/2020

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$74,874.86	\$485,409.28	\$553,968.00	\$68,558.72	87.6%
Sub-total : Revenues	(\$74,874.86)	(\$485,409.28)	(\$553,968.00)	(\$68,558.72)	87.6%
<b>Total : REVENUE</b>	(\$74,874.86)	(\$485,409.28)	(\$553,968.00)	(\$68,558.72)	87.6%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$66,768.01	\$493,415.49	\$553,967.83	\$60,552.34	89.1%
Sub-total : Expenditures	\$66,768.01	\$493,415.49	\$553,967.83	\$60,552.34	89.1%
<b>Total : EXPENDITURES</b>	\$66,768.01	\$493,415.49	\$553,967.83	\$60,552.34	89.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$8,106.85)	\$8,006.21	(\$0.17)	(\$8,006.38)	

End of Report

**Kimberly School District**

**310-Bond and Interest Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$14,433.91	\$1,891,143.19	\$2,682,209.94	\$791,066.75	70.5%
Sub-total : Revenues	<u>(\$14,433.91)</u>	<u>(\$1,891,143.19)</u>	<u>(\$2,682,209.94)</u>	<u>(\$791,066.75)</u>	70.5%
<b>Total : REVENUE</b>	<u>(\$14,433.91)</u>	<u>(\$1,891,143.19)</u>	<u>(\$2,682,209.94)</u>	<u>(\$791,066.75)</u>	70.5%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$450.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
Sub-total : Expenditures	<u>\$450.00</u>	<u>\$1,741,003.36</u>	<u>\$2,682,210.36</u>	<u>\$941,207.00</u>	64.9%
<b>Total : EXPENDITURES</b>	<u>\$450.00</u>	<u>\$1,741,003.36</u>	<u>\$2,682,210.36</u>	<u>\$941,207.00</u>	64.9%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$13,983.91)</u>	<u>(\$150,139.83)</u>	<u>\$0.42</u>	<u>\$150,140.25</u>	

End of Report



**Kimberly School District**

**410-Capital Construction Projects Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>REVENUE</b>					
Revenues					
Revenues (-)	\$140.36	\$3,424.29	\$446,500.64	\$443,076.35	0.8%
Sub-total : Revenues	<u>(\$140.36)</u>	<u>(\$3,424.29)</u>	<u>(\$446,500.64)</u>	<u>(\$443,076.35)</u>	0.8%
<b>Total : REVENUE</b>	<u>(\$140.36)</u>	<u>(\$3,424.29)</u>	<u>(\$446,500.64)</u>	<u>(\$443,076.35)</u>	0.8%
<b>EXPENDITURES</b>					
Expenditures					
Expenditures (+)	\$0.00	\$350,237.76	\$446,501.00	\$96,263.24	78.4%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$350,237.76</u>	<u>\$446,501.00</u>	<u>\$96,263.24</u>	78.4%
<b>Total : EXPENDITURES</b>	<u>\$0.00</u>	<u>\$350,237.76</u>	<u>\$446,501.00</u>	<u>\$96,263.24</u>	78.4%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$140.36)</u>	<u>\$346,813.47</u>	<u>\$0.36</u>	<u>(\$346,813.11)</u>	

End of Report

**Kimberly School District**

**420-School Plant Facilities Rev and Exp For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</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 (+)	\$6,040.54	\$146,325.34	\$413,323.00	\$266,997.66	35.4%
Sub-total : Expenditures	\$6,040.54	\$146,325.34	\$413,323.00	\$266,997.66	35.4%
<b>Total : EXPENDITURES</b>	\$6,040.54	\$146,325.34	\$413,323.00	\$266,997.66	35.4%
<b>NET ADDITION/(DEFICIT)</b>	\$6,040.54	\$146,325.34	\$0.00	(\$146,325.34)	

End of Report

**Kimberly School District**

**424-Plant Facilities-Bus Depreciation Rev For the Period 03/01/2020 through 03/31/2020**

Fiscal Year: 2019-2020

	<u>03/01/2020 - 03/31/2020</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