

Kimberly School District

100-General M& O Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$1,354,556.18	\$18,941,100.40	\$18,621,345.20	(\$319,755.20)	101.7%
Sub-total : Revenue	(\$1,354,556.18)	(\$18,941,100.40)	(\$18,621,345.20)	\$319,755.20	101.7%
Total : REVENUE	(\$1,354,556.18)	(\$18,941,100.40)	(\$18,621,345.20)	\$319,755.20	101.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$288,568.21	\$2,686,220.49	\$3,494,814.03	\$808,593.54	76.9%
Middle School (+)	\$162,122.37	\$1,481,328.08	\$1,913,781.34	\$432,453.26	77.4%
High School (+)	\$217,316.17	\$1,981,626.51	\$2,650,570.45	\$668,943.94	74.8%
Interscholastic Program (+)	\$26,277.80	\$221,773.75	\$271,100.50	\$49,326.75	81.8%
School Activities (+)	\$6,666.18	\$61,518.84	\$73,492.00	\$11,973.16	83.7%
Attend-Guidance-Health Program (+)	\$31,709.03	\$290,949.05	\$402,205.93	\$111,256.88	72.3%
Special Services Program (+)	\$75,719.95	\$713,392.72	\$954,661.35	\$241,268.63	74.7%
Curriculum (+)	\$76,163.52	\$478,886.88	\$608,687.28	\$129,800.40	78.7%
Educational Media Program (+)	\$28,228.49	\$272,403.70	\$365,475.05	\$93,071.35	74.5%
Instruction-Related Technology Program (+)	\$7,912.82	\$340,846.96	\$376,684.57	\$35,837.61	90.5%
Board of Education Program (+)	\$0.00	\$36,095.43	\$294,042.00	\$257,946.57	12.3%
District Administration Program (+)	\$15,435.13	\$176,406.08	\$195,841.62	\$19,435.54	90.1%
School Administration Program (+)	\$113,907.40	\$1,150,012.19	\$1,355,807.81	\$205,795.62	84.8%
Business Operation Program (+)	\$48,358.78	\$465,387.25	\$480,684.86	\$15,297.61	96.8%
Custodial Program (+)	(\$32,457.70)	\$838,967.99	\$889,150.39	\$50,182.40	94.4%
Maintenance Program (+)	\$35,746.42	\$477,901.62	\$509,994.00	\$32,092.38	93.7%
Transporation Program (+)	\$47,882.07	\$621,688.12	\$758,912.93	\$137,224.81	81.9%
Child Nutrition Program (+)	\$2,043.59	\$16,823.34	\$19,474.00	\$2,650.66	86.4%
Transfers Out (+)	\$1,803,499.06	\$1,803,499.06	\$1,803,499.06	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$2,955,099.29	\$14,115,728.06	\$18,268,879.17	\$4,153,151.11	77.3%
Total : EXPENDITURES	\$2,955,099.29	\$14,115,728.06	\$18,268,879.17	\$4,153,151.11	77.3%
NET ADDITION/(DEFICIT)	\$1,600,543.11	(\$4,825,372.34)	(\$352,466.03)	\$4,472,906.31	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$601,571.03	\$849,803.32	\$850,000.00	\$196.68	100.0%
Sub-total : Revenues	(\$601,571.03)	(\$849,803.32)	(\$850,000.00)	(\$196.68)	100.0%
Total : REVENUE	(\$601,571.03)	(\$849,803.32)	(\$850,000.00)	(\$196.68)	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$104,181.14	\$859,886.70	\$1,009,942.00	\$150,055.30	85.1%
Sub-total : Expenditures	\$104,181.14	\$859,886.70	\$1,009,942.00	\$150,055.30	85.1%
Total : EXPENDITURES	\$104,181.14	\$859,886.70	\$1,009,942.00	\$150,055.30	85.1%
NET ADDITION/(DEFICIT)	(\$497,389.89)	\$10,083.38	\$159,942.00	\$149,858.62	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$8,450.00	\$25,175.00	\$16,725.00	33.6%
Sub-total : Revenues	\$0.00	(\$8,450.00)	(\$25,175.00)	(\$16,725.00)	33.6%
Total : REVENUE	\$0.00	(\$8,450.00)	(\$25,175.00)	(\$16,725.00)	33.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$935.10	\$12,837.65	\$25,174.68	\$12,337.03	51.0%
Sub-total : Expenditures	\$935.10	\$12,837.65	\$25,174.68	\$12,337.03	51.0%
Total : EXPENDITURES	\$935.10	\$12,837.65	\$25,174.68	\$12,337.03	51.0%
NET ADDITION/(DEFICIT)	\$935.10	\$4,387.65	(\$0.32)	(\$4,387.97)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$176,387.90	\$176,498.00	\$110.10	99.9%
Sub-total : Revenues	\$0.00	(\$176,387.90)	(\$176,498.00)	(\$110.10)	99.9%
Total : REVENUE	\$0.00	(\$176,387.90)	(\$176,498.00)	(\$110.10)	99.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,764.27	\$97,063.24	\$176,497.60	\$79,434.36	55.0%
Sub-total : Expenditures	\$8,764.27	\$97,063.24	\$176,497.60	\$79,434.36	55.0%
Total : EXPENDITURES	\$8,764.27	\$97,063.24	\$176,497.60	\$79,434.36	55.0%
NET ADDITION/(DEFICIT)	\$8,764.27	(\$79,324.66)	(\$0.40)	\$79,324.26	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$138,446.00	\$430,274.05	\$434,069.00	\$3,794.95	99.1%
Sub-total : Revenues	<u>(\$138,446.00)</u>	<u>(\$430,274.05)</u>	<u>(\$434,069.00)</u>	<u>(\$3,794.95)</u>	99.1%
Total : REVENUE	<u>(\$138,446.00)</u>	<u>(\$430,274.05)</u>	<u>(\$434,069.00)</u>	<u>(\$3,794.95)</u>	99.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,213.62	\$378,851.28	\$444,069.00	\$65,217.72	85.3%
Sub-total : Expenditures	<u>\$10,213.62</u>	<u>\$378,851.28</u>	<u>\$444,069.00</u>	<u>\$65,217.72</u>	85.3%
Total : EXPENDITURES	<u>\$10,213.62</u>	<u>\$378,851.28</u>	<u>\$444,069.00</u>	<u>\$65,217.72</u>	85.3%
NET ADDITION/(DEFICIT)	<u>(\$128,232.38)</u>	<u>(\$51,422.77)</u>	<u>\$10,000.00</u>	<u>\$61,422.77</u>	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,537.50	\$27,075.00	\$27,075.00	\$0.00	100.0%
Sub-total : Revenues	(\$13,537.50)	(\$27,075.00)	(\$27,075.00)	\$0.00	100.0%
Total : REVENUE	(\$13,537.50)	(\$27,075.00)	(\$27,075.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$27,075.00	\$27,075.00	\$0.00	100.0%
Sub-total : Expenditures	\$0.00	\$27,075.00	\$27,075.00	\$0.00	100.0%
Total : EXPENDITURES	\$0.00	\$27,075.00	\$27,075.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	(\$13,537.50)	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$152,286.74	\$992,541.11	\$754,129.04	(\$238,412.07)	131.6%
Sub-total : Revenues	(\$152,286.74)	(\$992,541.11)	(\$754,129.04)	\$238,412.07	131.6%
Total : REVENUE	(\$152,286.74)	(\$992,541.11)	(\$754,129.04)	\$238,412.07	131.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$124,136.01	\$734,808.94	\$754,129.08	\$19,320.14	97.4%
Sub-total : Expenditures	\$124,136.01	\$734,808.94	\$754,129.08	\$19,320.14	97.4%
Total : EXPENDITURES	\$124,136.01	\$734,808.94	\$754,129.08	\$19,320.14	97.4%
NET ADDITION/(DEFICIT)	(\$28,150.73)	(\$257,732.17)	\$0.04	\$257,732.21	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$19,089.11	\$190,633.10	\$244,995.00	\$54,361.90	77.8%
Sub-total : Revenues	(\$19,089.11)	(\$190,633.10)	(\$244,995.00)	(\$54,361.90)	77.8%
Total : REVENUE	(\$19,089.11)	(\$190,633.10)	(\$244,995.00)	(\$54,361.90)	77.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,865.78	\$171,939.67	\$244,995.00	\$73,055.33	70.2%
Sub-total : Expenditures	\$18,865.78	\$171,939.67	\$244,995.00	\$73,055.33	70.2%
Total : EXPENDITURES	\$18,865.78	\$171,939.67	\$244,995.00	\$73,055.33	70.2%
NET ADDITION/(DEFICIT)	(\$223.33)	(\$18,693.43)	\$0.00	\$18,693.43	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,564.04	\$108,212.14	\$136,398.74	\$28,186.60	79.3%
Sub-total : Revenues	<u>(\$8,564.04)</u>	<u>(\$108,212.14)</u>	<u>(\$136,398.74)</u>	<u>(\$28,186.60)</u>	79.3%
Total : REVENUE	<u>(\$8,564.04)</u>	<u>(\$108,212.14)</u>	<u>(\$136,398.74)</u>	<u>(\$28,186.60)</u>	79.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,743.34	\$89,483.17	\$136,398.40	\$46,915.23	65.6%
Sub-total : Expenditures	<u>\$8,743.34</u>	<u>\$89,483.17</u>	<u>\$136,398.40</u>	<u>\$46,915.23</u>	65.6%
Total : EXPENDITURES	<u>\$8,743.34</u>	<u>\$89,483.17</u>	<u>\$136,398.40</u>	<u>\$46,915.23</u>	65.6%
NET ADDITION/(DEFICIT)	<u>\$179.30</u>	<u>(\$18,728.97)</u>	<u>(\$0.34)</u>	<u>\$18,728.63</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,066.05	\$349,633.19	\$396,785.00	\$47,151.81	88.1%
Sub-total : Revenues	(\$21,066.05)	(\$349,633.19)	(\$396,785.00)	(\$47,151.81)	88.1%
Total : REVENUE	(\$21,066.05)	(\$349,633.19)	(\$396,785.00)	(\$47,151.81)	88.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,281.30	\$317,501.21	\$396,785.00	\$79,283.79	80.0%
Sub-total : Expenditures	\$27,281.30	\$317,501.21	\$396,785.00	\$79,283.79	80.0%
Total : EXPENDITURES	\$27,281.30	\$317,501.21	\$396,785.00	\$79,283.79	80.0%
NET ADDITION/(DEFICIT)	\$6,215.25	(\$32,131.98)	\$0.00	\$32,131.98	0.0%

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,021.23	\$24,397.38	\$32,682.00	\$8,284.62	74.7%
Sub-total : Revenues	(\$3,021.23)	(\$24,397.38)	(\$32,682.00)	(\$8,284.62)	74.7%
Total : REVENUE	(\$3,021.23)	(\$24,397.38)	(\$32,682.00)	(\$8,284.62)	74.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,668.83	\$24,769.67	\$32,682.00	\$7,912.33	75.8%
Sub-total : Expenditures	\$2,668.83	\$24,769.67	\$32,682.00	\$7,912.33	75.8%
Total : EXPENDITURES	\$2,668.83	\$24,769.67	\$32,682.00	\$7,912.33	75.8%
NET ADDITION/(DEFICIT)	(\$352.40)	\$372.29	\$0.00	(\$372.29)	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,311.26	\$13,809.04	\$17,430.00	\$3,620.96	79.2%
Sub-total : Revenues	(\$1,311.26)	(\$13,809.04)	(\$17,430.00)	(\$3,620.96)	79.2%
Total : REVENUE	(\$1,311.26)	(\$13,809.04)	(\$17,430.00)	(\$3,620.96)	79.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,312.54	\$11,880.72	\$17,430.00	\$5,549.28	68.2%
Sub-total : Expenditures	\$1,312.54	\$11,880.72	\$17,430.00	\$5,549.28	68.2%
Total : EXPENDITURES	\$1,312.54	\$11,880.72	\$17,430.00	\$5,549.28	68.2%
NET ADDITION/(DEFICIT)	\$1.28	(\$1,928.32)	\$0.00	\$1,928.32	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$18,161.50	\$19,136.00	\$974.50	94.9%
Sub-total : Revenues	\$0.00	(\$18,161.50)	(\$19,136.00)	(\$974.50)	94.9%
Total : REVENUE	\$0.00	(\$18,161.50)	(\$19,136.00)	(\$974.50)	94.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,093.89	\$7,113.38	\$19,136.00	\$12,022.62	37.2%
Sub-total : Expenditures	\$4,093.89	\$7,113.38	\$19,136.00	\$12,022.62	37.2%
Total : EXPENDITURES	\$4,093.89	\$7,113.38	\$19,136.00	\$12,022.62	37.2%
NET ADDITION/(DEFICIT)	\$4,093.89	(\$11,048.12)	\$0.00	\$11,048.12	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,048.39	\$45,086.58	\$56,719.37	\$11,632.79	79.5%
Sub-total : Revenues	<u>(\$4,048.39)</u>	<u>(\$45,086.58)</u>	<u>(\$56,719.37)</u>	<u>(\$11,632.79)</u>	79.5%
Total : REVENUE	<u>(\$4,048.39)</u>	<u>(\$45,086.58)</u>	<u>(\$56,719.37)</u>	<u>(\$11,632.79)</u>	79.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$214.53	\$26,377.83	\$56,719.50	\$30,341.67	46.5%
Sub-total : Expenditures	<u>\$214.53</u>	<u>\$26,377.83</u>	<u>\$56,719.50</u>	<u>\$30,341.67</u>	46.5%
Total : EXPENDITURES	<u>\$214.53</u>	<u>\$26,377.83</u>	<u>\$56,719.50</u>	<u>\$30,341.67</u>	46.5%
 NET ADDITION/(DEFICIT)	 <u>(\$3,833.86)</u>	 <u>(\$18,708.75)</u>	 <u>\$0.13</u>	 <u>\$18,708.88</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$103,657.42	\$654,629.42	\$919,688.00	\$265,058.58	71.2%
Sub-total : Revenues	(\$103,657.42)	(\$654,629.42)	(\$919,688.00)	(\$265,058.58)	71.2%
Total : REVENUE	(\$103,657.42)	(\$654,629.42)	(\$919,688.00)	(\$265,058.58)	71.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$57,689.28	\$590,839.62	\$919,688.00	\$328,848.38	64.2%
Sub-total : Expenditures	\$57,689.28	\$590,839.62	\$919,688.00	\$328,848.38	64.2%
Total : EXPENDITURES	\$57,689.28	\$590,839.62	\$919,688.00	\$328,848.38	64.2%
NET ADDITION/(DEFICIT)	(\$45,968.14)	(\$63,789.80)	\$0.00	\$63,789.80	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$758,038.87	\$2,453,543.56	\$5,823,198.92	\$3,369,655.36	42.1%
Sub-total : Revenues	(\$758,038.87)	(\$2,453,543.56)	(\$5,823,198.92)	(\$3,369,655.36)	42.1%
Total : REVENUE	(\$758,038.87)	(\$2,453,543.56)	(\$5,823,198.92)	(\$3,369,655.36)	42.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$3,168,309.72	\$5,823,199.36	\$2,654,889.64	54.4%
Sub-total : Expenditures	\$0.00	\$3,168,309.72	\$5,823,199.36	\$2,654,889.64	54.4%
Total : EXPENDITURES	\$0.00	\$3,168,309.72	\$5,823,199.36	\$2,654,889.64	54.4%
NET ADDITION/(DEFICIT)	(\$758,038.87)	\$714,766.16	\$0.44	(\$714,765.72)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$323,339.89	\$323,339.89	\$461,990.84	\$138,650.95	70.0%
Sub-total : Revenues	(\$323,339.89)	(\$323,339.89)	(\$461,990.84)	(\$138,650.95)	70.0%
Total : REVENUE	(\$323,339.89)	(\$323,339.89)	(\$461,990.84)	(\$138,650.95)	70.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,422.99	\$281,435.92	\$461,991.00	\$180,555.08	60.9%
Sub-total : Expenditures	\$10,422.99	\$281,435.92	\$461,991.00	\$180,555.08	60.9%
Total : EXPENDITURES	\$10,422.99	\$281,435.92	\$461,991.00	\$180,555.08	60.9%
NET ADDITION/(DEFICIT)	(\$312,916.90)	(\$41,903.97)	\$0.16	\$41,904.13	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 05/01/2024 through 05/31/2024

Fiscal Year: 2023-2024

	<u>05/01/2024 - 05/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$46,516.00	\$46,516.00	\$46,949.11	\$433.11	99.1%
Sub-total : Revenues	(\$46,516.00)	(\$46,516.00)	(\$46,949.11)	(\$433.11)	99.1%
Total : REVENUE	(\$46,516.00)	(\$46,516.00)	(\$46,949.11)	(\$433.11)	99.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$33,776.46	\$46,949.00	\$13,172.54	71.9%
Sub-total : Expenditures	\$0.00	\$33,776.46	\$46,949.00	\$13,172.54	71.9%
Total : EXPENDITURES	\$0.00	\$33,776.46	\$46,949.00	\$13,172.54	71.9%
NET ADDITION/(DEFICIT)	(\$46,516.00)	(\$12,739.54)	(\$0.11)	\$12,739.43	

End of Report