

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$326,359.37	\$10,124,759.72	\$15,781,198.85	\$5,656,439.13	64.2%
Sub-total : Revenue	(\$326,359.37)	(\$10,124,759.72)	(\$15,781,198.85)	(\$5,656,439.13)	64.2%
Total : REVENUE	(\$326,359.37)	(\$10,124,759.72)	(\$15,781,198.85)	(\$5,656,439.13)	64.2%
EXPENDITURES					
Expenditures					
Elementary (+)	\$268,920.45	\$1,108,230.29	\$3,189,161.08	\$2,080,930.79	34.7%
Middle School (+)	\$146,856.39	\$600,616.39	\$1,717,369.86	\$1,116,753.47	35.0%
High School (+)	\$193,921.74	\$807,351.76	\$2,350,871.33	\$1,543,519.57	34.3%
Gifted and Talented (+)	\$197.93	\$811.72	\$2,411.80	\$1,600.08	33.7%
Interscholastic Program (+)	\$16,488.02	\$82,124.85	\$219,912.92	\$137,788.07	37.3%
School Activities (+)	\$5,797.05	\$17,572.95	\$58,447.75	\$40,874.80	30.1%
Attend-Guidance-Health Program (+)	\$33,753.76	\$135,603.79	\$401,496.59	\$265,892.80	33.8%
Special Services Program (+)	\$71,914.16	\$276,770.67	\$818,061.55	\$541,290.88	33.8%
Curriculum (+)	\$87,977.50	\$248,078.00	\$520,440.32	\$272,362.32	47.7%
Educational Media Program (+)	\$28,656.46	\$123,527.24	\$350,004.22	\$226,476.98	35.3%
Board of Education Program (+)	(\$307.45)	\$16,300.30	\$18,055.00	\$1,754.70	90.3%
District Administration Program (+)	\$14,830.52	\$88,516.39	\$173,493.82	\$84,977.43	51.0%
School Administration Program (+)	\$106,255.98	\$506,570.44	\$1,177,169.61	\$670,599.17	43.0%
Business Operation Program (+)	\$30,592.14	\$189,002.58	\$646,432.93	\$457,430.35	29.2%
Custodial Program (+)	\$70,511.59	\$492,313.14	\$893,009.49	\$400,696.35	55.1%
Maintenance Program (+)	\$32,733.98	\$224,952.85	\$382,985.87	\$158,033.02	58.7%
Transporation Program (+)	\$52,728.61	\$319,870.62	\$659,547.69	\$339,677.07	48.5%
Child Nutrition Program (+)	\$1,913.20	\$7,469.61	\$17,247.00	\$9,777.39	43.3%
Transfers Out (+)	\$0.00	\$0.00	\$1,250,475.00	\$1,250,475.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,163,742.03	\$5,245,683.59	\$15,696,593.83	\$10,450,910.24	33.4%
Total : EXPENDITURES	\$1,163,742.03	\$5,245,683.59	\$15,696,593.83	\$10,450,910.24	33.4%
NET ADDITION/(DEFICIT)	\$837,382.66	(\$4,879,076.13)	(\$84,605.02)	\$4,794,471.11	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	(\$3,462.12)	\$35,755.22	\$601,619.00	\$565,863.78	5.9%
Sub-total : Revenues	\$3,462.12	(\$35,755.22)	(\$601,619.00)	(\$565,863.78)	5.9%
Total : REVENUE	\$3,462.12	(\$35,755.22)	(\$601,619.00)	(\$565,863.78)	5.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$63,697.59	\$230,341.70	\$601,619.36	\$371,277.66	38.3%
Sub-total : Expenditures	\$63,697.59	\$230,341.70	\$601,619.36	\$371,277.66	38.3%
Total : EXPENDITURES	\$63,697.59	\$230,341.70	\$601,619.36	\$371,277.66	38.3%
NET ADDITION/(DEFICIT)	\$67,159.71	\$194,586.48	\$0.36	(\$194,586.12)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,000.00	\$14,150.00	\$29,971.00	\$15,821.00	47.2%
Sub-total : Revenues	(\$6,000.00)	(\$14,150.00)	(\$29,971.00)	(\$15,821.00)	47.2%
Total : REVENUE	(\$6,000.00)	(\$14,150.00)	(\$29,971.00)	(\$15,821.00)	47.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,241.05	\$6,435.69	\$29,971.43	\$23,535.74	21.5%
Sub-total : Expenditures	\$2,241.05	\$6,435.69	\$29,971.43	\$23,535.74	21.5%
Total : EXPENDITURES	\$2,241.05	\$6,435.69	\$29,971.43	\$23,535.74	21.5%
NET ADDITION/(DEFICIT)	(\$3,758.95)	(\$7,714.31)	\$0.43	\$7,714.74	

End of Report

Kimberly School District

243-Career Technical Education For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$59,675.00	\$59,675.00	\$97,966.60	\$38,291.60	60.9%
Sub-total : Revenues	(\$59,675.00)	(\$59,675.00)	(\$97,966.60)	(\$38,291.60)	60.9%
Total : REVENUE	(\$59,675.00)	(\$59,675.00)	(\$97,966.60)	(\$38,291.60)	60.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,815.24	\$29,001.87	\$98,266.03	\$69,264.16	29.5%
Sub-total : Expenditures	\$4,815.24	\$29,001.87	\$98,266.03	\$69,264.16	29.5%
Total : EXPENDITURES	\$4,815.24	\$29,001.87	\$98,266.03	\$69,264.16	29.5%
NET ADDITION/(DEFICIT)	(\$54,859.76)	(\$30,673.13)	\$299.43	\$30,972.56	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$50.00	\$55,779.39	\$697,823.12	\$642,043.73	8.0%
Sub-total : Revenues	(\$50.00)	(\$55,779.39)	(\$697,823.12)	(\$642,043.73)	8.0%
Total : REVENUE	(\$50.00)	(\$55,779.39)	(\$697,823.12)	(\$642,043.73)	8.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$38,885.05	\$492,627.43	\$697,822.83	\$205,195.40	70.6%
Sub-total : Expenditures	\$38,885.05	\$492,627.43	\$697,822.83	\$205,195.40	70.6%
Total : EXPENDITURES	\$38,885.05	\$492,627.43	\$697,822.83	\$205,195.40	70.6%
NET ADDITION/(DEFICIT)	\$38,835.05	\$436,848.04	(\$0.29)	(\$436,848.33)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,429.00)	(\$26,429.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,429.00)	(\$26,429.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,429.00	\$26,429.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$49,746.09	\$49,746.09	\$1,171,491.00	\$1,121,744.91	4.2%
Sub-total : Revenues	(\$49,746.09)	(\$49,746.09)	(\$1,171,491.00)	(\$1,121,744.91)	4.2%
Total : REVENUE	(\$49,746.09)	(\$49,746.09)	(\$1,171,491.00)	(\$1,121,744.91)	4.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$452.73	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
Sub-total : Expenditures	\$452.73	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
Total : EXPENDITURES	\$452.73	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
NET ADDITION/(DEFICIT)	(\$49,293.36)	\$452.73	\$0.16	(\$452.57)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,366.41	\$59,602.55	\$175,521.00	\$115,918.45	34.0%
Sub-total : Revenues	(\$15,366.41)	(\$59,602.55)	(\$175,521.00)	(\$115,918.45)	34.0%
Total : REVENUE	(\$15,366.41)	(\$59,602.55)	(\$175,521.00)	(\$115,918.45)	34.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,191.38	\$57,304.87	\$175,520.84	\$118,215.97	32.6%
Sub-total : Expenditures	\$14,191.38	\$57,304.87	\$175,520.84	\$118,215.97	32.6%
Total : EXPENDITURES	\$14,191.38	\$57,304.87	\$175,520.84	\$118,215.97	32.6%
NET ADDITION/(DEFICIT)	(\$1,175.03)	(\$2,297.68)	(\$0.16)	\$2,297.52	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,567.82	\$51,787.73	\$122,296.00	\$70,508.27	42.3%
Sub-total : Revenues	(\$8,567.82)	(\$51,787.73)	(\$122,296.00)	(\$70,508.27)	42.3%
Total : REVENUE	(\$8,567.82)	(\$51,787.73)	(\$122,296.00)	(\$70,508.27)	42.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,149.30	\$35,484.50	\$122,296.76	\$86,812.26	29.0%
Sub-total : Expenditures	\$8,149.30	\$35,484.50	\$122,296.76	\$86,812.26	29.0%
Total : EXPENDITURES	\$8,149.30	\$35,484.50	\$122,296.76	\$86,812.26	29.0%
NET ADDITION/(DEFICIT)	(\$418.52)	(\$16,303.23)	\$0.76	\$16,303.99	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,295.34	\$164,802.60	\$361,636.00	\$196,833.40	45.6%
Sub-total : Revenues	(\$27,295.34)	(\$164,802.60)	(\$361,636.00)	(\$196,833.40)	45.6%
Total : REVENUE	(\$27,295.34)	(\$164,802.60)	(\$361,636.00)	(\$196,833.40)	45.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$33,101.52	\$136,968.20	\$361,636.28	\$224,668.08	37.9%
Sub-total : Expenditures	\$33,101.52	\$136,968.20	\$361,636.28	\$224,668.08	37.9%
Total : EXPENDITURES	\$33,101.52	\$136,968.20	\$361,636.28	\$224,668.08	37.9%
NET ADDITION/(DEFICIT)	\$5,806.18	(\$27,834.40)	\$0.28	\$27,834.68	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,170.40	\$18,090.71	\$27,893.00	\$9,802.29	64.9%
Sub-total : Revenues	(\$2,170.40)	(\$18,090.71)	(\$27,893.00)	(\$9,802.29)	64.9%
Total : REVENUE	(\$2,170.40)	(\$18,090.71)	(\$27,893.00)	(\$9,802.29)	64.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,285.47	\$12,567.76	\$27,892.88	\$15,325.12	45.1%
Sub-total : Expenditures	\$3,285.47	\$12,567.76	\$27,892.88	\$15,325.12	45.1%
Total : EXPENDITURES	\$3,285.47	\$12,567.76	\$27,892.88	\$15,325.12	45.1%
NET ADDITION/(DEFICIT)	\$1,115.07	(\$5,522.95)	(\$0.12)	\$5,522.83	4602458.3%

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$842.87	\$9,432.89	\$57,331.79	\$47,898.90	16.5%
Sub-total : Revenue	(\$842.87)	(\$9,432.89)	(\$57,331.79)	(\$47,898.90)	16.5%
Total : REVENUE	(\$842.87)	(\$9,432.89)	(\$57,331.79)	(\$47,898.90)	16.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$913.67	\$6,460.19	\$57,332.00	\$50,871.81	11.3%
Sub-total : Expenditures	\$913.67	\$6,460.19	\$57,332.00	\$50,871.81	11.3%
Total : EXPENDITURES	\$913.67	\$6,460.19	\$57,332.00	\$50,871.81	11.3%
NET ADDITION/(DEFICIT)	\$70.80	(\$2,972.70)	\$0.21	\$2,972.91	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,549.67	\$4,974.24	\$18,297.00	\$13,322.76	27.2%
Sub-total : Revenues	(\$1,549.67)	(\$4,974.24)	(\$18,297.00)	(\$13,322.76)	27.2%
Total : REVENUE	(\$1,549.67)	(\$4,974.24)	(\$18,297.00)	(\$13,322.76)	27.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,262.96	\$5,826.22	\$18,296.56	\$12,470.34	31.8%
Sub-total : Expenditures	\$1,262.96	\$5,826.22	\$18,296.56	\$12,470.34	31.8%
Total : EXPENDITURES	\$1,262.96	\$5,826.22	\$18,296.56	\$12,470.34	31.8%
NET ADDITION/(DEFICIT)	(\$286.71)	\$851.98	(\$0.44)	(\$852.42)	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$18,807.88	\$14,895.00	(\$3,912.88)	126.3%
Sub-total : Revenues	\$0.00	(\$18,807.88)	(\$14,895.00)	\$3,912.88	126.3%
Total : REVENUE	\$0.00	(\$18,807.88)	(\$14,895.00)	\$3,912.88	126.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$542.61	\$542.61	\$14,895.00	\$14,352.39	3.6%
Sub-total : Expenditures	\$542.61	\$542.61	\$14,895.00	\$14,352.39	3.6%
Total : EXPENDITURES	\$542.61	\$542.61	\$14,895.00	\$14,352.39	3.6%
NET ADDITION/(DEFICIT)	\$542.61	(\$18,265.27)	\$0.00	\$18,265.27	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$836.66	\$12,986.74	\$45,388.00	\$32,401.26	28.6%
Sub-total : Revenues	<u>(\$836.66)</u>	<u>(\$12,986.74)</u>	<u>(\$45,388.00)</u>	<u>(\$32,401.26)</u>	28.6%
Total : REVENUE	<u>(\$836.66)</u>	<u>(\$12,986.74)</u>	<u>(\$45,388.00)</u>	<u>(\$32,401.26)</u>	28.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,029.79	\$10,167.72	\$45,388.00	\$35,220.28	22.4%
Sub-total : Expenditures	<u>\$3,029.79</u>	<u>\$10,167.72</u>	<u>\$45,388.00</u>	<u>\$35,220.28</u>	22.4%
Total : EXPENDITURES	<u>\$3,029.79</u>	<u>\$10,167.72</u>	<u>\$45,388.00</u>	<u>\$35,220.28</u>	22.4%
NET ADDITION/(DEFICIT)	<u>\$2,193.13</u>	<u>(\$2,819.02)</u>	<u>\$0.00</u>	<u>\$2,819.02</u>	0.0%

End of Report

Kimberly School District

277-ESSER II For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$43,800.59	\$192,580.57	\$148,779.98	22.7%
Sub-total : Revenue	\$0.00	(\$43,800.59)	(\$192,580.57)	(\$148,779.98)	22.7%
Total : REVENUE	\$0.00	(\$43,800.59)	(\$192,580.57)	(\$148,779.98)	22.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	(\$5,292.25)	\$57,799.72	\$192,581.00	\$134,781.28	30.0%
Sub-total : Expenditures	(\$5,292.25)	\$57,799.72	\$192,581.00	\$134,781.28	30.0%
Total : EXPENDITURES	(\$5,292.25)	\$57,799.72	\$192,581.00	\$134,781.28	30.0%
NET ADDITION/(DEFICIT)	(\$5,292.25)	\$13,999.13	\$0.43	(\$13,998.70)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$130,776.05	\$1,215,576.21	\$5,166,988.92	\$3,951,412.71	23.5%
Sub-total : Revenues	(\$130,776.05)	(\$1,215,576.21)	(\$5,166,988.92)	(\$3,951,412.71)	23.5%
Total : REVENUE	(\$130,776.05)	(\$1,215,576.21)	(\$5,166,988.92)	(\$3,951,412.71)	23.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,324,051.68	\$5,166,989.36	\$3,842,937.68	25.6%
Sub-total : Expenditures	\$0.00	\$1,324,051.68	\$5,166,989.36	\$3,842,937.68	25.6%
Total : EXPENDITURES	\$0.00	\$1,324,051.68	\$5,166,989.36	\$3,842,937.68	25.6%
NET ADDITION/(DEFICIT)	(\$130,776.05)	\$108,475.47	\$0.44	(\$108,475.03)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$476,653.93	\$476,653.93	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$476,653.93)	(\$476,653.93)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$476,653.93)	(\$476,653.93)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,148.90	\$208,860.52	\$476,654.00	\$267,793.48	43.8%
Sub-total : Expenditures	\$6,148.90	\$208,860.52	\$476,654.00	\$267,793.48	43.8%
Total : EXPENDITURES	\$6,148.90	\$208,860.52	\$476,654.00	\$267,793.48	43.8%
NET ADDITION/(DEFICIT)	\$6,148.90	\$208,860.52	\$0.07	(\$208,860.45)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 12/01/2022 through 12/31/2022

Fiscal Year: 2022-2023

	<u>12/01/2022 - 12/31/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$35,502.75	\$35,502.75	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$35,502.75)	(\$35,502.75)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$35,502.75)	(\$35,502.75)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
Sub-total : Expenditures	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
Total : EXPENDITURES	\$0.00	\$23,527.37	\$35,503.00	\$11,975.63	66.3%
NET ADDITION/(DEFICIT)	\$0.00	\$23,527.37	\$0.25	(\$23,527.12)	

End of Report