

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$369,568.49	\$14,262,132.08	\$17,757,867.11	\$3,495,735.03	80.3%
Sub-total : Revenue	(\$369,568.49)	(\$14,262,132.08)	(\$17,757,867.11)	(\$3,495,735.03)	80.3%
Total : REVENUE	(\$369,568.49)	(\$14,262,132.08)	(\$17,757,867.11)	(\$3,495,735.03)	80.3%
EXPENDITURES					
Expenditures					
Elementary (+)	\$290,406.63	\$1,221,826.39	\$3,447,835.51	\$2,226,009.12	35.4%
Middle School (+)	\$170,154.54	\$695,135.94	\$1,977,352.18	\$1,282,216.24	35.2%
High School (+)	\$214,249.87	\$894,639.66	\$2,627,875.83	\$1,733,236.17	34.0%
Interscholastic Program (+)	\$27,465.44	\$108,316.33	\$260,342.09	\$152,025.76	41.6%
School Activities (+)	\$6,900.21	\$24,225.14	\$71,694.41	\$47,469.27	33.8%
Attend-Guidance-Health Program (+)	\$31,828.27	\$130,391.65	\$397,380.37	\$266,988.72	32.8%
Special Services Program (+)	\$77,217.39	\$335,184.50	\$923,781.20	\$588,596.70	36.3%
Curriculum (+)	\$62,382.72	\$224,632.50	\$523,253.79	\$298,621.29	42.9%
Educational Media Program (+)	\$32,252.78	\$124,970.81	\$361,675.46	\$236,704.65	34.6%
Instruction-Related Technology Program (+)	\$24,611.21	\$234,909.21	\$374,090.40	\$139,181.19	62.8%
Board of Education Program (+)	\$21,171.89	\$32,429.14	\$21,014.00	(\$11,415.14)	154.3%
District Administration Program (+)	\$16,843.30	\$98,610.40	\$199,538.08	\$100,927.68	49.4%
School Administration Program (+)	\$111,278.89	\$589,594.94	\$1,352,101.47	\$762,506.53	43.6%
Business Operation Program (+)	\$35,547.56	\$237,468.68	\$433,482.07	\$196,013.39	54.8%
Custodial Program (+)	\$72,730.60	\$540,298.89	\$1,078,345.16	\$538,046.27	50.1%
Maintenance Program (+)	\$30,332.81	\$305,802.77	\$396,447.55	\$90,644.78	77.1%
Transporation Program (+)	\$59,323.27	\$344,859.62	\$701,440.89	\$356,581.27	49.2%
Child Nutrition Program (+)	\$1,821.66	\$7,624.50	\$20,008.00	\$12,383.50	38.1%
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	\$1,286,519.04	\$6,150,921.07	\$17,651,776.46	\$11,500,855.39	34.8%
Total : EXPENDITURES	\$1,286,519.04	\$6,150,921.07	\$17,651,776.46	\$11,500,855.39	34.8%
NET ADDITION/(DEFICIT)	\$916,950.55	(\$8,111,211.01)	(\$106,090.65)	\$8,005,120.36	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$35,242.94	\$114,086.21	\$692,278.00	\$578,191.79	16.5%
Sub-total : Revenues	(\$35,242.94)	(\$114,086.21)	(\$692,278.00)	(\$578,191.79)	16.5%
Total : REVENUE	(\$35,242.94)	(\$114,086.21)	(\$692,278.00)	(\$578,191.79)	16.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$81,919.35	\$325,505.18	\$692,278.18	\$366,773.00	47.0%
Sub-total : Expenditures	\$81,919.35	\$325,505.18	\$692,278.18	\$366,773.00	47.0%
Total : EXPENDITURES	\$81,919.35	\$325,505.18	\$692,278.18	\$366,773.00	47.0%
NET ADDITION/(DEFICIT)	\$46,676.41	\$211,418.97	\$0.18	(\$211,418.79)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,450.00	\$6,450.00	\$33,000.00	\$26,550.00	19.5%
Sub-total : Revenues	(\$3,450.00)	(\$6,450.00)	(\$33,000.00)	(\$26,550.00)	19.5%
Total : REVENUE	(\$3,450.00)	(\$6,450.00)	(\$33,000.00)	(\$26,550.00)	19.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,648.54	\$6,976.01	\$32,999.87	\$26,023.86	21.1%
Sub-total : Expenditures	\$1,648.54	\$6,976.01	\$32,999.87	\$26,023.86	21.1%
Total : EXPENDITURES	\$1,648.54	\$6,976.01	\$32,999.87	\$26,023.86	21.1%
NET ADDITION/(DEFICIT)	(\$1,801.46)	\$526.01	(\$0.13)	(\$526.14)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$136,043.00	\$136,043.00	\$74,594.00	(\$61,449.00)	182.4%
Sub-total : Revenues	(\$136,043.00)	(\$136,043.00)	(\$74,594.00)	\$61,449.00	182.4%
Total : REVENUE	(\$136,043.00)	(\$136,043.00)	(\$74,594.00)	\$61,449.00	182.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$26,369.67	\$47,434.86	\$74,593.92	\$27,159.06	63.6%
Sub-total : Expenditures	\$26,369.67	\$47,434.86	\$74,593.92	\$27,159.06	63.6%
Total : EXPENDITURES	\$26,369.67	\$47,434.86	\$74,593.92	\$27,159.06	63.6%
NET ADDITION/(DEFICIT)	(\$109,673.33)	(\$88,608.14)	(\$0.08)	\$88,608.06	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$93,378.05	\$458,625.00	\$365,246.95	20.4%
Sub-total : Revenues	\$0.00	(\$93,378.05)	(\$458,625.00)	(\$365,246.95)	20.4%
Total : REVENUE	\$0.00	(\$93,378.05)	(\$458,625.00)	(\$365,246.95)	20.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,217.72	\$288,180.01	\$468,625.00	\$180,444.99	61.5%
Sub-total : Expenditures	\$12,217.72	\$288,180.01	\$468,625.00	\$180,444.99	61.5%
Total : EXPENDITURES	\$12,217.72	\$288,180.01	\$468,625.00	\$180,444.99	61.5%
NET ADDITION/(DEFICIT)	\$12,217.72	\$194,801.96	\$10,000.00	(\$184,801.96)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$24,068.00)	(\$24,068.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$24,068.00)	(\$24,068.00)	0.0%
EXPENDITURES					
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%
Total : EXPENDITURES	\$0.00	\$0.00	\$24,068.00	\$24,068.00	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 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$1,044.03	\$825,170.57	\$743,767.00	(\$81,403.57)	110.9%
Sub-total : Revenues	(\$1,044.03)	(\$825,170.57)	(\$743,767.00)	\$81,403.57	110.9%
Total : REVENUE	(\$1,044.03)	(\$825,170.57)	(\$743,767.00)	\$81,403.57	110.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$554,821.18	\$743,767.04	\$188,945.86	74.6%
Sub-total : Expenditures	\$0.00	\$554,821.18	\$743,767.04	\$188,945.86	74.6%
Total : EXPENDITURES	\$0.00	\$554,821.18	\$743,767.04	\$188,945.86	74.6%
NET ADDITION/(DEFICIT)	(\$1,044.03)	(\$270,349.39)	\$0.04	\$270,349.43	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,838.48	\$95,729.29	\$243,132.00	\$147,402.71	39.4%
Sub-total : Revenues	(\$18,838.48)	(\$95,729.29)	(\$243,132.00)	(\$147,402.71)	39.4%
Total : REVENUE	(\$18,838.48)	(\$95,729.29)	(\$243,132.00)	(\$147,402.71)	39.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,873.50	\$77,043.58	\$243,131.60	\$166,088.02	31.7%
Sub-total : Expenditures	\$18,873.50	\$77,043.58	\$243,131.60	\$166,088.02	31.7%
Total : EXPENDITURES	\$18,873.50	\$77,043.58	\$243,131.60	\$166,088.02	31.7%
NET ADDITION/(DEFICIT)	\$35.02	(\$18,685.71)	(\$0.40)	\$18,685.31	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,557.33	\$58,686.29	\$124,386.00	\$65,699.71	47.2%
Sub-total : Revenues	(\$10,557.33)	(\$58,686.29)	(\$124,386.00)	(\$65,699.71)	47.2%
Total : REVENUE	(\$10,557.33)	(\$58,686.29)	(\$124,386.00)	(\$65,699.71)	47.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,425.73	\$42,639.71	\$124,385.70	\$81,745.99	34.3%
Sub-total : Expenditures	\$11,425.73	\$42,639.71	\$124,385.70	\$81,745.99	34.3%
Total : EXPENDITURES	\$11,425.73	\$42,639.71	\$124,385.70	\$81,745.99	34.3%
NET ADDITION/(DEFICIT)	\$868.40	(\$16,046.58)	(\$0.30)	\$16,046.28	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$133,761.90	\$197,691.74	\$374,009.00	\$176,317.26	52.9%
Sub-total : Revenues	(\$133,761.90)	(\$197,691.74)	(\$374,009.00)	(\$176,317.26)	52.9%
Total : REVENUE	(\$133,761.90)	(\$197,691.74)	(\$374,009.00)	(\$176,317.26)	52.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$40,694.21	\$174,456.11	\$374,008.56	\$199,552.45	46.6%
Sub-total : Expenditures	\$40,694.21	\$174,456.11	\$374,008.56	\$199,552.45	46.6%
Total : EXPENDITURES	\$40,694.21	\$174,456.11	\$374,008.56	\$199,552.45	46.6%
NET ADDITION/(DEFICIT)	(\$93,067.69)	(\$23,235.63)	(\$0.44)	\$23,235.19	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,218.98	\$10,414.77	\$29,175.00	\$18,760.23	35.7%
Sub-total : Revenues	(\$5,218.98)	(\$10,414.77)	(\$29,175.00)	(\$18,760.23)	35.7%
Total : REVENUE	(\$5,218.98)	(\$10,414.77)	(\$29,175.00)	(\$18,760.23)	35.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,990.35	\$11,309.33	\$29,174.78	\$17,865.45	38.8%
Sub-total : Expenditures	\$2,990.35	\$11,309.33	\$29,174.78	\$17,865.45	38.8%
Total : EXPENDITURES	\$2,990.35	\$11,309.33	\$29,174.78	\$17,865.45	38.8%
NET ADDITION/(DEFICIT)	(\$2,228.63)	\$894.56	(\$0.22)	(\$894.78)	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$42,578.58	\$40,706.00	(\$1,872.58)	104.6%
Sub-total : Revenue	\$0.00	(\$42,578.58)	(\$40,706.00)	\$1,872.58	104.6%
Total : REVENUE	\$0.00	(\$42,578.58)	(\$40,706.00)	\$1,872.58	104.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$26,724.31	\$40,706.00	\$13,981.69	65.7%
Sub-total : Expenditures	\$0.00	\$26,724.31	\$40,706.00	\$13,981.69	65.7%
Total : EXPENDITURES	\$0.00	\$26,724.31	\$40,706.00	\$13,981.69	65.7%
NET ADDITION/(DEFICIT)	\$0.00	(\$15,854.27)	\$0.00	\$15,854.27	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,316.24	\$7,260.16	\$17,430.00	\$10,169.84	41.7%
Sub-total : Revenues	(\$1,316.24)	(\$7,260.16)	(\$17,430.00)	(\$10,169.84)	41.7%
Total : REVENUE	(\$1,316.24)	(\$7,260.16)	(\$17,430.00)	(\$10,169.84)	41.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,311.62	\$5,330.92	\$17,429.84	\$12,098.92	30.6%
Sub-total : Expenditures	\$1,311.62	\$5,330.92	\$17,429.84	\$12,098.92	30.6%
Total : EXPENDITURES	\$1,311.62	\$5,330.92	\$17,429.84	\$12,098.92	30.6%
NET ADDITION/(DEFICIT)	(\$4.62)	(\$1,929.24)	(\$0.16)	\$1,929.08	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
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%
Total : REVENUE	\$0.00	(\$18,161.50)	(\$14,895.00)	\$3,266.50	121.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$193.61	\$193.61	\$14,895.00	\$14,701.39	1.3%
Sub-total : Expenditures	\$193.61	\$193.61	\$14,895.00	\$14,701.39	1.3%
Total : EXPENDITURES	\$193.61	\$193.61	\$14,895.00	\$14,701.39	1.3%
NET ADDITION/(DEFICIT)	\$193.61	(\$17,967.89)	\$0.00	\$17,967.89	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,059.16	\$28,982.44	\$64,508.00	\$35,525.56	44.9%
Sub-total : Revenues	<u>(\$10,059.16)</u>	<u>(\$28,982.44)</u>	<u>(\$64,508.00)</u>	<u>(\$35,525.56)</u>	44.9%
Total : REVENUE	<u>(\$10,059.16)</u>	<u>(\$28,982.44)</u>	<u>(\$64,508.00)</u>	<u>(\$35,525.56)</u>	44.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,572.00	\$18,631.16	\$64,507.55	\$45,876.39	28.9%
Sub-total : Expenditures	<u>\$8,572.00</u>	<u>\$18,631.16</u>	<u>\$64,507.55</u>	<u>\$45,876.39</u>	28.9%
Total : EXPENDITURES	<u>\$8,572.00</u>	<u>\$18,631.16</u>	<u>\$64,507.55</u>	<u>\$45,876.39</u>	28.9%
NET ADDITION/(DEFICIT)	<u>(\$1,487.16)</u>	<u>(\$10,351.28)</u>	<u>(\$0.45)</u>	<u>\$10,350.83</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$52,160.31	\$271,584.45	\$627,500.00	\$355,915.55	43.3%
Sub-total : Revenues	(\$52,160.31)	(\$271,584.45)	(\$627,500.00)	(\$355,915.55)	43.3%
Total : REVENUE	(\$52,160.31)	(\$271,584.45)	(\$627,500.00)	(\$355,915.55)	43.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$54,618.35	\$277,946.74	\$627,500.38	\$349,553.64	44.3%
Sub-total : Expenditures	\$54,618.35	\$277,946.74	\$627,500.38	\$349,553.64	44.3%
Total : EXPENDITURES	\$54,618.35	\$277,946.74	\$627,500.38	\$349,553.64	44.3%
NET ADDITION/(DEFICIT)	\$2,458.04	\$6,362.29	\$0.38	(\$6,361.91)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$44,842.26	\$1,162,911.74	\$5,093,715.97	\$3,930,804.23	22.8%
Sub-total : Revenues	<u>(\$44,842.26)</u>	<u>(\$1,162,911.74)</u>	<u>(\$5,093,715.97)</u>	<u>(\$3,930,804.23)</u>	22.8%
Total : REVENUE	<u>(\$44,842.26)</u>	<u>(\$1,162,911.74)</u>	<u>(\$5,093,715.97)</u>	<u>(\$3,930,804.23)</u>	22.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$2,875,976.68	\$5,093,716.36	\$2,217,739.68	56.5%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$2,875,976.68</u>	<u>\$5,093,716.36</u>	<u>\$2,217,739.68</u>	56.5%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$2,875,976.68</u>	<u>\$5,093,716.36</u>	<u>\$2,217,739.68</u>	56.5%
NET ADDITION/(DEFICIT)	<u>(\$44,842.26)</u>	<u>\$1,713,064.94</u>	<u>\$0.39</u>	<u>(\$1,713,064.55)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
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%
Total : REVENUE	\$0.00	\$0.00	(\$312,400.00)	(\$312,400.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$21,257.87	\$142,447.65	\$312,400.00	\$169,952.35	45.6%
Sub-total : Expenditures	\$21,257.87	\$142,447.65	\$312,400.00	\$169,952.35	45.6%
Total : EXPENDITURES	\$21,257.87	\$142,447.65	\$312,400.00	\$169,952.35	45.6%
NET ADDITION/(DEFICIT)	\$21,257.87	\$142,447.65	\$0.00	(\$142,447.65)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 12/01/2023 through 12/31/2023

Fiscal Year: 2023-2024

	<u>12/01/2023 - 12/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,516.00)</u>	<u>(\$46,516.00)</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$46,516.00)</u>	<u>(\$46,516.00)</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,516.00</u>	<u>\$46,516.00</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,516.00</u>	<u>\$46,516.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.0%

End of Report