

Kimberly School District

100-General M& O Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$2,403,486.50	\$13,168,477.01	\$15,781,198.85	\$2,612,721.84	83.4%
Sub-total : Revenue	(\$2,403,486.50)	(\$13,168,477.01)	(\$15,781,198.85)	(\$2,612,721.84)	83.4%
Total : REVENUE	(\$2,403,486.50)	(\$13,168,477.01)	(\$15,781,198.85)	(\$2,612,721.84)	83.4%
EXPENDITURES					
Expenditures					
Elementary (+)	\$256,899.92	\$1,623,511.58	\$3,189,161.08	\$1,565,649.50	50.9%
Middle School (+)	\$136,674.66	\$884,222.14	\$1,717,369.86	\$833,147.72	51.5%
High School (+)	\$190,998.31	\$1,186,919.38	\$2,350,871.33	\$1,163,951.95	50.5%
Gifted and Talented (+)	\$197.93	\$1,207.58	\$2,411.80	\$1,204.22	50.1%
Interscholastic Program (+)	\$21,063.17	\$119,054.36	\$219,912.92	\$100,858.56	54.1%
School Activities (+)	\$9,004.49	\$29,901.96	\$58,447.75	\$28,545.79	51.2%
Attend-Guidance-Health Program (+)	\$32,895.03	\$201,213.25	\$401,496.59	\$200,283.34	50.1%
Special Services Program (+)	\$70,858.82	\$417,047.84	\$818,061.55	\$401,013.71	51.0%
Curriculum (+)	\$49,406.12	\$328,881.06	\$520,440.32	\$191,559.26	63.2%
Educational Media Program (+)	\$31,370.13	\$185,896.84	\$350,004.22	\$164,107.38	53.1%
Board of Education Program (+)	\$52.37	\$17,047.67	\$18,055.00	\$1,007.33	94.4%
District Administration Program (+)	\$13,790.01	\$115,972.32	\$173,493.82	\$57,521.50	66.8%
School Administration Program (+)	\$95,188.31	\$693,336.17	\$1,177,169.61	\$483,833.44	58.9%
Business Operation Program (+)	\$27,660.24	\$284,262.77	\$646,432.93	\$362,170.16	44.0%
Custodial Program (+)	\$85,303.98	\$653,127.87	\$893,009.49	\$239,881.62	73.1%
Maintenance Program (+)	\$30,022.84	\$276,843.55	\$382,985.87	\$106,142.32	72.3%
Transporation Program (+)	\$58,735.72	\$420,322.22	\$659,547.69	\$239,225.47	63.7%
Child Nutrition Program (+)	\$1,578.90	\$10,384.83	\$17,247.00	\$6,862.17	60.2%
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	\$1,111,700.95	\$7,449,153.39	\$15,696,593.83	\$8,247,440.44	47.5%
Total : EXPENDITURES	\$1,111,700.95	\$7,449,153.39	\$15,696,593.83	\$8,247,440.44	47.5%
NET ADDITION/(DEFICIT)	(\$1,291,785.55)	(\$5,719,323.62)	(\$84,605.02)	\$5,634,718.60	

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Operating Statement with Budget

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232-Special Services (Billing) Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,478.46	\$79,584.21	\$601,619.00	\$522,034.79	13.2%
Sub-total : Revenues	(\$15,478.46)	(\$79,584.21)	(\$601,619.00)	(\$522,034.79)	13.2%
Total : REVENUE	(\$15,478.46)	(\$79,584.21)	(\$601,619.00)	(\$522,034.79)	13.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$54,147.14	\$337,778.62	\$601,619.36	\$263,840.74	56.1%
Sub-total : Expenditures	\$54,147.14	\$337,778.62	\$601,619.36	\$263,840.74	56.1%
Total : EXPENDITURES	\$54,147.14	\$337,778.62	\$601,619.36	\$263,840.74	56.1%
NET ADDITION/(DEFICIT)	\$38,668.68	\$258,194.41	\$0.36	(\$258,194.05)	

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Kimberly School District

241-Driver Education Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,100.00	\$16,250.00	\$29,971.00	\$13,721.00	54.2%
Sub-total : Revenues	(\$2,100.00)	(\$16,250.00)	(\$29,971.00)	(\$13,721.00)	54.2%
Total : REVENUE	(\$2,100.00)	(\$16,250.00)	(\$29,971.00)	(\$13,721.00)	54.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,517.63	\$10,443.16	\$29,971.43	\$19,528.27	34.8%
Sub-total : Expenditures	\$1,517.63	\$10,443.16	\$29,971.43	\$19,528.27	34.8%
Total : EXPENDITURES	\$1,517.63	\$10,443.16	\$29,971.43	\$19,528.27	34.8%
NET ADDITION/(DEFICIT)	(\$582.37)	(\$5,806.84)	\$0.43	\$5,807.27	

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243-Career Technical Education For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$59,675.00	\$97,966.60	\$38,291.60	60.9%
Sub-total : Revenues	\$0.00	(\$59,675.00)	(\$97,966.60)	(\$38,291.60)	60.9%
Total : REVENUE	\$0.00	(\$59,675.00)	(\$97,966.60)	(\$38,291.60)	60.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,906.88	\$43,689.94	\$98,266.03	\$54,576.09	44.5%
Sub-total : Expenditures	\$6,906.88	\$43,689.94	\$98,266.03	\$54,576.09	44.5%
Total : EXPENDITURES	\$6,906.88	\$43,689.94	\$98,266.03	\$54,576.09	44.5%
NET ADDITION/(DEFICIT)	\$6,906.88	(\$15,985.06)	\$299.43	\$16,284.49	

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245-Technology Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$72,280.99	\$697,823.12	\$625,542.13	10.4%
Sub-total : Revenues	\$0.00	(\$72,280.99)	(\$697,823.12)	(\$625,542.13)	10.4%
Total : REVENUE	\$0.00	(\$72,280.99)	(\$697,823.12)	(\$625,542.13)	10.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$34,250.15	\$589,562.23	\$697,822.83	\$108,260.60	84.5%
Sub-total : Expenditures	\$34,250.15	\$589,562.23	\$697,822.83	\$108,260.60	84.5%
Total : EXPENDITURES	\$34,250.15	\$589,562.23	\$697,822.83	\$108,260.60	84.5%
NET ADDITION/(DEFICIT)	\$34,250.15	\$517,281.24	(\$0.29)	(\$517,281.53)	

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Kimberly School District

246-Safe and Drug Free Schools. For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</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 (+)	\$26,429.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
Sub-total : Expenditures	\$26,429.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
Total : EXPENDITURES	\$26,429.00	\$26,429.00	\$26,429.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$26,429.00	\$26,429.00	\$0.00	(\$26,429.00)	0.0%

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Kimberly School District

250-ESSER III American Rescue Plan For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$0.00	\$50,198.82	\$1,171,491.00	\$1,121,292.18	4.3%
Sub-total : Revenues	\$0.00	(\$50,198.82)	(\$1,171,491.00)	(\$1,121,292.18)	4.3%
Total : REVENUE	\$0.00	(\$50,198.82)	(\$1,171,491.00)	(\$1,121,292.18)	4.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
Sub-total : Expenditures	\$0.00	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
Total : EXPENDITURES	\$0.00	\$50,198.82	\$1,171,491.16	\$1,121,292.34	4.3%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.16	\$0.16	0.0%

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Kimberly School District

251-Title I-A Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,291.84	\$84,085.77	\$175,521.00	\$91,435.23	47.9%
Sub-total : Revenues	(\$10,291.84)	(\$84,085.77)	(\$175,521.00)	(\$91,435.23)	47.9%
Total : REVENUE	(\$10,291.84)	(\$84,085.77)	(\$175,521.00)	(\$91,435.23)	47.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,093.16	\$81,689.87	\$175,520.84	\$93,830.97	46.5%
Sub-total : Expenditures	\$14,093.16	\$81,689.87	\$175,520.84	\$93,830.97	46.5%
Total : EXPENDITURES	\$14,093.16	\$81,689.87	\$175,520.84	\$93,830.97	46.5%
NET ADDITION/(DEFICIT)	\$3,801.32	(\$2,395.90)	(\$0.16)	\$2,395.74	

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Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$16,306.41	\$68,094.14	\$122,296.00	\$54,201.86	55.7%
Sub-total : Revenues	(\$16,306.41)	(\$68,094.14)	(\$122,296.00)	(\$54,201.86)	55.7%
Total : REVENUE	(\$16,306.41)	(\$68,094.14)	(\$122,296.00)	(\$54,201.86)	55.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,794.11	\$50,435.50	\$122,296.76	\$71,861.26	41.2%
Sub-total : Expenditures	\$6,794.11	\$50,435.50	\$122,296.76	\$71,861.26	41.2%
Total : EXPENDITURES	\$6,794.11	\$50,435.50	\$122,296.76	\$71,861.26	41.2%
NET ADDITION/(DEFICIT)	(\$9,512.30)	(\$17,658.64)	\$0.76	\$17,659.40	

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Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,688.17	\$216,592.29	\$361,636.00	\$145,043.71	59.9%
Sub-total : Revenues	(\$18,688.17)	(\$216,592.29)	(\$361,636.00)	(\$145,043.71)	59.9%
Total : REVENUE	(\$18,688.17)	(\$216,592.29)	(\$361,636.00)	(\$145,043.71)	59.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$29,016.79	\$184,673.16	\$361,636.28	\$176,963.12	51.1%
Sub-total : Expenditures	\$29,016.79	\$184,673.16	\$361,636.28	\$176,963.12	51.1%
Total : EXPENDITURES	\$29,016.79	\$184,673.16	\$361,636.28	\$176,963.12	51.1%
NET ADDITION/(DEFICIT)	\$10,328.62	(\$31,919.13)	\$0.28	\$31,919.41	

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258-IDEA Part B Pre-School Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,257.44	\$25,112.37	\$27,893.00	\$2,780.63	90.0%
Sub-total : Revenues	(\$3,257.44)	(\$25,112.37)	(\$27,893.00)	(\$2,780.63)	90.0%
Total : REVENUE	(\$3,257.44)	(\$25,112.37)	(\$27,893.00)	(\$2,780.63)	90.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,851.26	\$18,861.46	\$27,892.88	\$9,031.42	67.6%
Sub-total : Expenditures	\$2,851.26	\$18,861.46	\$27,892.88	\$9,031.42	67.6%
Total : EXPENDITURES	\$2,851.26	\$18,861.46	\$27,892.88	\$9,031.42	67.6%
NET ADDITION/(DEFICIT)	(\$406.18)	(\$6,250.91)	(\$0.12)	\$6,250.79	

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Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$11,048.82	\$57,331.79	\$46,282.97	19.3%
Sub-total : Revenue	\$0.00	(\$11,048.82)	(\$57,331.79)	(\$46,282.97)	19.3%
Total : REVENUE	\$0.00	(\$11,048.82)	(\$57,331.79)	(\$46,282.97)	19.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$846.46	\$8,058.91	\$57,332.00	\$49,273.09	14.1%
Sub-total : Expenditures	\$846.46	\$8,058.91	\$57,332.00	\$49,273.09	14.1%
Total : EXPENDITURES	\$846.46	\$8,058.91	\$57,332.00	\$49,273.09	14.1%
NET ADDITION/(DEFICIT)	\$846.46	(\$2,989.91)	\$0.21	\$2,990.12	

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Kimberly School District

261 -Student Enrichment and Support For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,463.58	\$8,700.78	\$18,297.00	\$9,596.22	47.6%
Sub-total : Revenues	(\$2,463.58)	(\$8,700.78)	(\$18,297.00)	(\$9,596.22)	47.6%
Total : REVENUE	(\$2,463.58)	(\$8,700.78)	(\$18,297.00)	(\$9,596.22)	47.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,541.02	\$9,830.82	\$18,296.56	\$8,465.74	53.7%
Sub-total : Expenditures	\$1,541.02	\$9,830.82	\$18,296.56	\$8,465.74	53.7%
Total : EXPENDITURES	\$1,541.02	\$9,830.82	\$18,296.56	\$8,465.74	53.7%
NET ADDITION/(DEFICIT)	(\$922.56)	\$1,130.04	(\$0.44)	(\$1,130.48)	

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Kimberly School District

263-Carl Perkins Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</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 (+)	\$59.33	\$925.98	\$14,895.00	\$13,969.02	6.2%
Sub-total : Expenditures	\$59.33	\$925.98	\$14,895.00	\$13,969.02	6.2%
Total : EXPENDITURES	\$59.33	\$925.98	\$14,895.00	\$13,969.02	6.2%
NET ADDITION/(DEFICIT)	\$59.33	(\$17,881.90)	\$0.00	\$17,881.90	0.0%

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271-Title II-A Teacher Quality Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,589.30	\$18,605.83	\$45,388.00	\$26,782.17	41.0%
Sub-total : Revenues	(\$2,589.30)	(\$18,605.83)	(\$45,388.00)	(\$26,782.17)	41.0%
Total : REVENUE	(\$2,589.30)	(\$18,605.83)	(\$45,388.00)	(\$26,782.17)	41.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$604.84	\$13,361.86	\$45,388.00	\$32,026.14	29.4%
Sub-total : Expenditures	\$604.84	\$13,361.86	\$45,388.00	\$32,026.14	29.4%
Total : EXPENDITURES	\$604.84	\$13,361.86	\$45,388.00	\$32,026.14	29.4%
NET ADDITION/(DEFICIT)	(\$1,984.46)	(\$5,243.97)	\$0.00	\$5,243.97	0.0%

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277-ESSER II For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$18,522.50	\$103,139.24	\$192,580.57	\$89,441.33	53.6%
Sub-total : Revenue	(\$18,522.50)	(\$103,139.24)	(\$192,580.57)	(\$89,441.33)	53.6%
Total : REVENUE	(\$18,522.50)	(\$103,139.24)	(\$192,580.57)	(\$89,441.33)	53.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$42,900.00	\$138,457.52	\$192,581.00	\$54,123.48	71.9%
Sub-total : Expenditures	\$42,900.00	\$138,457.52	\$192,581.00	\$54,123.48	71.9%
Total : EXPENDITURES	\$42,900.00	\$138,457.52	\$192,581.00	\$54,123.48	71.9%
NET ADDITION/(DEFICIT)	\$24,377.50	\$35,318.28	\$0.43	(\$35,317.85)	

End of Report

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Kimberly School District

310-Bond and Interest Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$23,452.37	\$2,047,263.82	\$5,166,988.92	\$3,119,725.10	39.6%
Sub-total : Revenues	(\$23,452.37)	(\$2,047,263.82)	(\$5,166,988.92)	(\$3,119,725.10)	39.6%
Total : REVENUE	(\$23,452.37)	(\$2,047,263.82)	(\$5,166,988.92)	(\$3,119,725.10)	39.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$305,651.68	\$1,629,703.36	\$5,166,989.36	\$3,537,286.00	31.5%
Sub-total : Expenditures	\$305,651.68	\$1,629,703.36	\$5,166,989.36	\$3,537,286.00	31.5%
Total : EXPENDITURES	\$305,651.68	\$1,629,703.36	\$5,166,989.36	\$3,537,286.00	31.5%
NET ADDITION/(DEFICIT)	\$282,199.31	(\$417,560.46)	\$0.44	\$417,560.90	

End of Report

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Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</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 (+)	\$60,636.10	\$279,255.42	\$476,654.00	\$197,398.58	58.6%
Sub-total : Expenditures	\$60,636.10	\$279,255.42	\$476,654.00	\$197,398.58	58.6%
Total : EXPENDITURES	\$60,636.10	\$279,255.42	\$476,654.00	\$197,398.58	58.6%
NET ADDITION/(DEFICIT)	\$60,636.10	\$279,255.42	\$0.07	(\$279,255.35)	

End of Report

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Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 02/01/2023 through 02/28/2023

Fiscal Year: 2022-2023

	<u>02/01/2023 - 02/28/2023</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)	

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