

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$198,366.66	\$19,480,671.75	\$21,029,027.73	\$1,548,355.98	92.6%
Sub-total : Revenue	(\$198,366.66)	(\$19,480,671.75)	(\$21,029,027.73)	(\$1,548,355.98)	92.6%
Total : REVENUE	(\$198,366.66)	(\$19,480,671.75)	(\$21,029,027.73)	(\$1,548,355.98)	92.6%
EXPENDITURES					
Expenditures					
Elementary (+)	\$313,475.32	\$3,206,324.66	\$3,797,171.06	\$590,846.40	84.4%
Middle School (+)	\$183,657.53	\$1,845,917.55	\$2,172,142.99	\$326,225.44	85.0%
High School (+)	\$243,597.34	\$2,438,159.68	\$2,880,131.28	\$441,971.60	84.7%
Interscholastic Program (+)	\$11,414.44	\$266,283.70	\$285,927.80	\$19,644.10	93.1%
School Activities (+)	\$4,432.54	\$70,131.58	\$77,149.27	\$7,017.69	90.9%
Attend-Guidance-Health Program (+)	\$36,613.10	\$355,285.32	\$445,088.79	\$89,803.47	79.8%
Special Services Program (+)	\$93,068.54	\$919,225.92	\$1,101,264.08	\$182,038.16	83.5%
Curriculum (+)	\$72,924.08	\$542,666.66	\$623,484.91	\$80,818.25	87.0%
Educational Media Program (+)	\$33,111.75	\$330,485.79	\$392,203.32	\$61,717.53	84.3%
Instruction-Related Technology Program (+)	\$27,485.41	\$413,834.06	\$413,828.40	(\$5.66)	100.0%
Board of Education Program (+)	\$2,391.73	\$46,065.47	\$48,071.86	\$2,006.39	95.8%
District Administration Program (+)	\$17,562.38	\$211,691.24	\$211,406.97	(\$284.27)	100.1%
School Administration Program (+)	\$130,761.29	\$1,458,052.19	\$1,572,533.64	\$114,481.45	92.7%
Business Operation Program (+)	\$36,926.68	\$532,431.22	\$548,901.28	\$16,470.06	97.0%
Custodial Program (+)	\$124,740.44	\$1,387,650.56	\$1,304,068.20	(\$83,582.36)	106.4%
Maintenance Program (+)	\$45,138.72	\$603,690.47	\$630,563.59	\$26,873.12	95.7%
Transporation Program (+)	\$49,192.84	\$747,237.73	\$825,553.78	\$78,316.05	90.5%
Child Nutrition Program (+)	\$2,289.34	\$22,469.62	\$21,828.00	(\$641.62)	102.9%
Transfers Out (+)	\$0.00	\$2,599,482.00	\$2,599,482.00	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,428,783.47	\$17,997,085.42	\$20,800,801.22	\$2,803,715.80	86.5%
Total : EXPENDITURES	\$1,428,783.47	\$17,997,085.42	\$20,800,801.22	\$2,803,715.80	86.5%
NET ADDITION/(DEFICIT)	\$1,230,416.81	(\$1,483,586.33)	(\$228,226.51)	\$1,255,359.82	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$63,350.25	\$1,394,857.07	\$1,352,967.00	(\$41,890.07)	103.1%
Sub-total : Revenues	(\$63,350.25)	(\$1,394,857.07)	(\$1,352,967.00)	\$41,890.07	103.1%
Total : REVENUE	(\$63,350.25)	(\$1,394,857.07)	(\$1,352,967.00)	\$41,890.07	103.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$125,850.36	\$1,251,637.55	\$1,352,966.90	\$101,329.35	92.5%
Sub-total : Expenditures	\$125,850.36	\$1,251,637.55	\$1,352,966.90	\$101,329.35	92.5%
Total : EXPENDITURES	\$125,850.36	\$1,251,637.55	\$1,352,966.90	\$101,329.35	92.5%
NET ADDITION/(DEFICIT)	\$62,500.11	(\$143,219.52)	(\$0.10)	\$143,219.42	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,100.00	\$18,350.00	\$18,000.00	(\$350.00)	101.9%
Sub-total : Revenues	(\$2,100.00)	(\$18,350.00)	(\$18,000.00)	\$350.00	101.9%
Total : REVENUE	(\$2,100.00)	(\$18,350.00)	(\$18,000.00)	\$350.00	101.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,902.01	\$18,681.59	\$17,999.84	(\$681.75)	103.8%
Sub-total : Expenditures	\$2,902.01	\$18,681.59	\$17,999.84	(\$681.75)	103.8%
Total : EXPENDITURES	\$2,902.01	\$18,681.59	\$17,999.84	(\$681.75)	103.8%
NET ADDITION/(DEFICIT)	\$802.01	\$331.59	(\$0.16)	(\$331.75)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$167,532.67	\$167,532.67	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$167,532.67)	(\$167,532.67)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$167,532.67)	(\$167,532.67)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$55,309.18	\$158,700.03	\$167,532.53	\$8,832.50	94.7%
Sub-total : Expenditures	\$55,309.18	\$158,700.03	\$167,532.53	\$8,832.50	94.7%
Total : EXPENDITURES	\$55,309.18	\$158,700.03	\$167,532.53	\$8,832.50	94.7%
NET ADDITION/(DEFICIT)	\$55,309.18	(\$8,832.64)	(\$0.14)	\$8,832.50	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$49,658.44	\$429,301.18	\$501,872.00	\$72,570.82	85.5%
Sub-total : Revenues	(\$49,658.44)	(\$429,301.18)	(\$501,872.00)	(\$72,570.82)	85.5%
Total : REVENUE	(\$49,658.44)	(\$429,301.18)	(\$501,872.00)	(\$72,570.82)	85.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,285.34	\$443,451.55	\$506,872.00	\$63,420.45	87.5%
Sub-total : Expenditures	\$11,285.34	\$443,451.55	\$506,872.00	\$63,420.45	87.5%
Total : EXPENDITURES	\$11,285.34	\$443,451.55	\$506,872.00	\$63,420.45	87.5%
NET ADDITION/(DEFICIT)	(\$38,373.10)	\$14,150.37	\$5,000.00	(\$9,150.37)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,386.50	\$26,773.00	\$26,773.00	\$0.00	100.0%
Sub-total : Revenues	(\$13,386.50)	(\$26,773.00)	(\$26,773.00)	\$0.00	100.0%
Total : REVENUE	(\$13,386.50)	(\$26,773.00)	(\$26,773.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$26,773.00	\$26,773.00	\$0.00	100.0%
Sub-total : Expenditures	\$0.00	\$26,773.00	\$26,773.00	\$0.00	100.0%
Total : EXPENDITURES	\$0.00	\$26,773.00	\$26,773.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	(\$13,386.50)	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,922.95	\$200,547.12	\$223,928.00	\$23,380.88	89.6%
Sub-total : Revenues	(\$15,922.95)	(\$200,547.12)	(\$223,928.00)	(\$23,380.88)	89.6%
Total : REVENUE	(\$15,922.95)	(\$200,547.12)	(\$223,928.00)	(\$23,380.88)	89.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$19,016.29	\$174,767.97	\$223,928.44	\$49,160.47	78.0%
Sub-total : Expenditures	\$19,016.29	\$174,767.97	\$223,928.44	\$49,160.47	78.0%
Total : EXPENDITURES	\$19,016.29	\$174,767.97	\$223,928.44	\$49,160.47	78.0%
NET ADDITION/(DEFICIT)	\$3,093.34	(\$25,779.15)	\$0.44	\$25,779.59	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,979.07	\$138,816.53	\$148,467.00	\$9,650.47	93.5%
Sub-total : Revenues	(\$11,979.07)	(\$138,816.53)	(\$148,467.00)	(\$9,650.47)	93.5%
Total : REVENUE	(\$11,979.07)	(\$138,816.53)	(\$148,467.00)	(\$9,650.47)	93.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,455.61	\$122,870.62	\$148,467.50	\$25,596.88	82.8%
Sub-total : Expenditures	\$18,455.61	\$122,870.62	\$148,467.50	\$25,596.88	82.8%
Total : EXPENDITURES	\$18,455.61	\$122,870.62	\$148,467.50	\$25,596.88	82.8%
NET ADDITION/(DEFICIT)	\$6,476.54	(\$15,945.91)	\$0.50	\$15,946.41	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$82,814.54	\$411,784.03	\$392,550.00	(\$19,234.03)	104.9%
Sub-total : Revenues	(\$82,814.54)	(\$411,784.03)	(\$392,550.00)	\$19,234.03	104.9%
Total : REVENUE	(\$82,814.54)	(\$411,784.03)	(\$392,550.00)	\$19,234.03	104.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$30,483.66	\$333,890.33	\$392,549.86	\$58,659.53	85.1%
Sub-total : Expenditures	\$30,483.66	\$333,890.33	\$392,549.86	\$58,659.53	85.1%
Total : EXPENDITURES	\$30,483.66	\$333,890.33	\$392,549.86	\$58,659.53	85.1%
NET ADDITION/(DEFICIT)	(\$52,330.88)	(\$77,893.70)	(\$0.14)	\$77,893.56	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,995.83	\$34,786.06	\$35,762.00	\$975.94	97.3%
Sub-total : Revenues	(\$3,995.83)	(\$34,786.06)	(\$35,762.00)	(\$975.94)	97.3%
Total : REVENUE	(\$3,995.83)	(\$34,786.06)	(\$35,762.00)	(\$975.94)	97.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,619.92	\$31,357.36	\$35,762.47	\$4,405.11	87.7%
Sub-total : Expenditures	\$2,619.92	\$31,357.36	\$35,762.47	\$4,405.11	87.7%
Total : EXPENDITURES	\$2,619.92	\$31,357.36	\$35,762.47	\$4,405.11	87.7%
NET ADDITION/(DEFICIT)	(\$1,375.91)	(\$3,428.70)	\$0.47	\$3,429.17	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,495.85	\$28,359.88	\$23,225.00	(\$5,134.88)	122.1%
Sub-total : Revenues	(\$5,495.85)	(\$28,359.88)	(\$23,225.00)	\$5,134.88	122.1%
Total : REVENUE	(\$5,495.85)	(\$28,359.88)	(\$23,225.00)	\$5,134.88	122.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,456.88	\$21,944.30	\$23,225.27	\$1,280.97	94.5%
Sub-total : Expenditures	\$3,456.88	\$21,944.30	\$23,225.27	\$1,280.97	94.5%
Total : EXPENDITURES	\$3,456.88	\$21,944.30	\$23,225.27	\$1,280.97	94.5%
NET ADDITION/(DEFICIT)	(\$2,038.97)	(\$6,415.58)	\$0.27	\$6,415.85	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,323.18	\$25,136.56	\$12,910.00	(\$12,226.56)	194.7%
Sub-total : Revenues	(\$7,323.18)	(\$25,136.56)	(\$12,910.00)	\$12,226.56	194.7%
Total : REVENUE	(\$7,323.18)	(\$25,136.56)	(\$12,910.00)	\$12,226.56	194.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,678.89	\$12,603.76	\$12,910.00	\$306.24	97.6%
Sub-total : Expenditures	\$4,678.89	\$12,603.76	\$12,910.00	\$306.24	97.6%
Total : EXPENDITURES	\$4,678.89	\$12,603.76	\$12,910.00	\$306.24	97.6%
NET ADDITION/(DEFICIT)	(\$2,644.29)	(\$12,532.80)	\$0.00	\$12,532.80	

End of Report

Kimberly School District

270-Title III Emergency Immigrant Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,041.84	\$7,726.52	\$12,109.00	\$4,382.48	63.8%
Sub-total : Revenues	(\$1,041.84)	(\$7,726.52)	(\$12,109.00)	(\$4,382.48)	63.8%
Total : REVENUE	(\$1,041.84)	(\$7,726.52)	(\$12,109.00)	(\$4,382.48)	63.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$999.10	\$9,980.88	\$12,109.00	\$2,128.12	82.4%
Sub-total : Expenditures	\$999.10	\$9,980.88	\$12,109.00	\$2,128.12	82.4%
Total : EXPENDITURES	\$999.10	\$9,980.88	\$12,109.00	\$2,128.12	82.4%
NET ADDITION/(DEFICIT)	(\$42.74)	\$2,254.36	\$0.00	(\$2,254.36)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$15,826.16	\$60,704.32	\$56,823.00	(\$3,881.32)	106.8%
Sub-total : Revenues	(\$15,826.16)	(\$60,704.32)	(\$56,823.00)	\$3,881.32	106.8%
Total : REVENUE	(\$15,826.16)	(\$60,704.32)	(\$56,823.00)	\$3,881.32	106.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,607.04	\$51,013.81	\$56,822.81	\$5,809.00	89.8%
Sub-total : Expenditures	\$3,607.04	\$51,013.81	\$56,822.81	\$5,809.00	89.8%
Total : EXPENDITURES	\$3,607.04	\$51,013.81	\$56,822.81	\$5,809.00	89.8%
NET ADDITION/(DEFICIT)	(\$12,219.12)	(\$9,690.51)	(\$0.19)	\$9,690.32	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,938.95	\$762,569.89	\$799,373.00	\$36,803.11	95.4%
Sub-total : Revenues	(\$4,938.95)	(\$762,569.89)	(\$799,373.00)	(\$36,803.11)	95.4%
Total : REVENUE	(\$4,938.95)	(\$762,569.89)	(\$799,373.00)	(\$36,803.11)	95.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$70,802.03	\$901,181.99	\$799,372.83	(\$101,809.16)	112.7%
Sub-total : Expenditures	\$70,802.03	\$901,181.99	\$799,372.83	(\$101,809.16)	112.7%
Total : EXPENDITURES	\$70,802.03	\$901,181.99	\$799,372.83	(\$101,809.16)	112.7%
NET ADDITION/(DEFICIT)	\$65,863.08	\$138,612.10	(\$0.17)	(\$138,612.27)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,276.58	\$1,680,276.33	\$4,503,132.00	\$2,822,855.67	37.3%
Sub-total : Revenues	(\$6,276.58)	(\$1,680,276.33)	(\$4,503,132.00)	(\$2,822,855.67)	37.3%
Total : REVENUE	(\$6,276.58)	(\$1,680,276.33)	(\$4,503,132.00)	(\$2,822,855.67)	37.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,579,453.36	\$4,503,132.36	\$2,923,679.00	35.1%
Sub-total : Expenditures	\$0.00	\$1,579,453.36	\$4,503,132.36	\$2,923,679.00	35.1%
Total : EXPENDITURES	\$0.00	\$1,579,453.36	\$4,503,132.36	\$2,923,679.00	35.1%
NET ADDITION/(DEFICIT)	(\$6,276.58)	(\$100,822.97)	\$0.36	\$100,823.33	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,845.18	\$137,397.22	\$221,747.00	\$84,349.78	62.0%
Sub-total : Revenues	(\$1,845.18)	(\$137,397.22)	(\$221,747.00)	(\$84,349.78)	62.0%
Total : REVENUE	(\$1,845.18)	(\$137,397.22)	(\$221,747.00)	(\$84,349.78)	62.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$58,523.44	\$174,339.64	\$221,747.00	\$47,407.36	78.6%
Sub-total : Expenditures	\$58,523.44	\$174,339.64	\$221,747.00	\$47,407.36	78.6%
Total : EXPENDITURES	\$58,523.44	\$174,339.64	\$221,747.00	\$47,407.36	78.6%
NET ADDITION/(DEFICIT)	\$56,678.26	\$36,942.42	\$0.00	(\$36,942.42)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$310,725.00	\$470,453.76	\$159,728.76	66.0%
Sub-total : Revenues	\$0.00	(\$310,725.00)	(\$470,453.76)	(\$159,728.76)	66.0%
Total : REVENUE	\$0.00	(\$310,725.00)	(\$470,453.76)	(\$159,728.76)	66.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,379.21	\$327,640.96	\$470,454.00	\$142,813.04	69.6%
Sub-total : Expenditures	\$28,379.21	\$327,640.96	\$470,454.00	\$142,813.04	69.6%
Total : EXPENDITURES	\$28,379.21	\$327,640.96	\$470,454.00	\$142,813.04	69.6%
NET ADDITION/(DEFICIT)	\$28,379.21	\$16,915.96	\$0.24	(\$16,915.72)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

	<u>06/01/2026 - 06/30/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$58,770.00	\$83,770.00	\$25,000.00	70.2%
Sub-total : Revenues	\$0.00	(\$58,770.00)	(\$83,770.00)	(\$25,000.00)	70.2%
Total : REVENUE	\$0.00	(\$58,770.00)	(\$83,770.00)	(\$25,000.00)	70.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$47,900.89	\$119,559.63	\$83,770.00	(\$35,789.63)	142.7%
Sub-total : Expenditures	\$47,900.89	\$119,559.63	\$83,770.00	(\$35,789.63)	142.7%
Total : EXPENDITURES	\$47,900.89	\$119,559.63	\$83,770.00	(\$35,789.63)	142.7%
NET ADDITION/(DEFICIT)	\$47,900.89	\$60,789.63	\$0.00	(\$60,789.63)	

End of Report