

Kimberly School District

100-General M& O Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$144,069.44	\$13,923,424.08	\$14,527,897.58	\$604,473.50	95.8%
Sub-total : Revenue	(\$144,069.44)	(\$13,923,424.08)	(\$14,527,897.58)	(\$604,473.50)	95.8%
Total : REVENUE	(\$144,069.44)	(\$13,923,424.08)	(\$14,527,897.58)	(\$604,473.50)	95.8%
EXPENDITURES					
Expenditures					
Elementary (+)	\$236,974.01	\$2,566,569.62	\$3,064,028.34	\$497,458.72	83.8%
Middle School (+)	\$135,904.86	\$1,378,126.26	\$1,666,529.35	\$288,403.09	82.7%
High School (+)	\$199,837.31	\$1,850,263.96	\$2,167,712.91	\$317,448.95	85.4%
Gifted and Talented (+)	\$198.88	\$1,995.21	\$2,407.80	\$412.59	82.9%
Interscholastic Program (+)	\$15,367.67	\$194,342.98	\$213,112.10	\$18,769.12	91.2%
School Activities (+)	\$2,804.79	\$43,144.14	\$49,213.72	\$6,069.58	87.7%
Attend-Guidance-Health Program (+)	\$29,782.47	\$302,143.01	\$364,895.86	\$62,752.85	82.8%
Special Services Program (+)	\$60,777.34	\$691,266.36	\$821,345.56	\$130,079.20	84.2%
Curriculum (+)	\$151,278.83	\$272,726.69	\$262,876.80	(\$9,849.89)	103.7%
Educational Media Program (+)	\$28,607.33	\$289,365.91	\$329,932.50	\$40,566.59	87.7%
Board of Education Program (+)	\$360.28	\$16,121.40	\$18,358.00	\$2,236.60	87.8%
District Administration Program (+)	\$12,995.96	\$162,017.23	\$165,544.00	\$3,526.77	97.9%
School Administration Program (+)	\$89,493.39	\$940,629.83	\$1,026,603.27	\$85,973.44	91.6%
Business Operation Program (+)	\$49,085.90	\$360,624.63	\$366,758.00	\$6,133.37	98.3%
Custodial Program (+)	\$78,310.81	\$823,560.22	\$840,854.70	\$17,294.48	97.9%
Maintenance Program (+)	\$22,033.92	\$323,096.96	\$345,152.00	\$22,055.04	93.6%
Transporation Program (+)	\$61,133.51	\$545,871.66	\$583,672.30	\$37,800.64	93.5%
Child Nutrition Program (+)	\$2,017.55	\$11,454.18	\$20,069.00	\$8,614.82	57.1%
Transfers Out (+)	\$0.00	\$1,078,458.00	\$1,078,458.00	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$750,000.00	\$750,000.00	0.0%
Sub-total : Expenditures	\$1,176,964.81	\$11,851,778.25	\$14,137,524.21	\$2,285,745.96	83.8%
Total : EXPENDITURES	\$1,176,964.81	\$11,851,778.25	\$14,137,524.21	\$2,285,745.96	83.8%
NET ADDITION/(DEFICIT)	\$1,032,895.37	(\$2,071,645.83)	(\$390,373.37)	\$1,681,272.46	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,195.51	\$565,206.51	\$519,586.00	(\$45,620.51)	108.8%
Sub-total : Revenues	(\$13,195.51)	(\$565,206.51)	(\$519,586.00)	\$45,620.51	108.8%
Total : REVENUE	(\$13,195.51)	(\$565,206.51)	(\$519,586.00)	\$45,620.51	108.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$45,508.92	\$461,686.84	\$519,585.60	\$57,898.76	88.9%
Sub-total : Expenditures	\$45,508.92	\$461,686.84	\$519,585.60	\$57,898.76	88.9%
Total : EXPENDITURES	\$45,508.92	\$461,686.84	\$519,585.60	\$57,898.76	88.9%
NET ADDITION/(DEFICIT)	\$32,313.41	(\$103,519.67)	(\$0.40)	\$103,519.27	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$21,450.00	\$25,047.00	\$3,597.00	85.6%
Sub-total : Revenues	\$0.00	(\$21,450.00)	(\$25,047.00)	(\$3,597.00)	85.6%
Total : REVENUE	\$0.00	(\$21,450.00)	(\$25,047.00)	(\$3,597.00)	85.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,590.75	\$16,227.77	\$25,047.00	\$8,819.23	64.8%
Sub-total : Expenditures	\$1,590.75	\$16,227.77	\$25,047.00	\$8,819.23	64.8%
Total : EXPENDITURES	\$1,590.75	\$16,227.77	\$25,047.00	\$8,819.23	64.8%
NET ADDITION/(DEFICIT)	\$1,590.75	(\$5,222.23)	\$0.00	\$5,222.23	

End of Report

Kimberly School District

243-Career Technical Education For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$67,603.00	\$67,603.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$67,603.00)	(\$67,603.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$67,603.00)	(\$67,603.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,778.26	\$61,401.61	\$67,603.12	\$6,201.51	90.8%
Sub-total : Expenditures	\$12,778.26	\$61,401.61	\$67,603.12	\$6,201.51	90.8%
Total : EXPENDITURES	\$12,778.26	\$61,401.61	\$67,603.12	\$6,201.51	90.8%
NET ADDITION/(DEFICIT)	\$12,778.26	(\$6,201.39)	\$0.12	\$6,201.51	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,423.72	\$556,622.07	\$593,994.32	\$37,372.25	93.7%
Sub-total : Revenues	(\$5,423.72)	(\$556,622.07)	(\$593,994.32)	(\$37,372.25)	93.7%
Total : REVENUE	(\$5,423.72)	(\$556,622.07)	(\$593,994.32)	(\$37,372.25)	93.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$52,066.15	\$562,336.86	\$593,994.22	\$31,657.36	94.7%
Sub-total : Expenditures	\$52,066.15	\$562,336.86	\$593,994.22	\$31,657.36	94.7%
Total : EXPENDITURES	\$52,066.15	\$562,336.86	\$593,994.22	\$31,657.36	94.7%
NET ADDITION/(DEFICIT)	\$46,642.43	\$5,714.79	(\$0.10)	(\$5,714.89)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,740.00	\$24,350.00	\$22,944.00	(\$1,406.00)	106.1%
Sub-total : Revenues	(\$9,740.00)	(\$24,350.00)	(\$22,944.00)	\$1,406.00	106.1%
Total : REVENUE	(\$9,740.00)	(\$24,350.00)	(\$22,944.00)	\$1,406.00	106.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$22,944.00	\$22,944.00	\$22,944.00	\$0.00	100.0%
Sub-total : Expenditures	\$22,944.00	\$22,944.00	\$22,944.00	\$0.00	100.0%
Total : EXPENDITURES	\$22,944.00	\$22,944.00	\$22,944.00	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$13,204.00	(\$1,406.00)	\$0.00	\$1,406.00	

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$0.00	\$136,891.33	\$1,308,379.00	\$1,171,487.67	10.5%
Sub-total : Revenues	\$0.00	(\$136,891.33)	(\$1,308,379.00)	(\$1,171,487.67)	10.5%
Total : REVENUE	\$0.00	(\$136,891.33)	(\$1,308,379.00)	(\$1,171,487.67)	10.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,371.58	\$139,329.38	\$1,308,379.00	\$1,169,049.62	10.6%
Sub-total : Expenditures	\$1,371.58	\$139,329.38	\$1,308,379.00	\$1,169,049.62	10.6%
Total : EXPENDITURES	\$1,371.58	\$139,329.38	\$1,308,379.00	\$1,169,049.62	10.6%
NET ADDITION/(DEFICIT)	\$1,371.58	\$2,438.05	\$0.00	(\$2,438.05)	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,078.32	\$246,172.60	\$220,665.00	(\$25,507.60)	111.6%
Sub-total : Revenues	<u>(\$17,078.32)</u>	<u>(\$246,172.60)</u>	<u>(\$220,665.00)</u>	<u>\$25,507.60</u>	111.6%
Total : REVENUE	<u>(\$17,078.32)</u>	<u>(\$246,172.60)</u>	<u>(\$220,665.00)</u>	<u>\$25,507.60</u>	111.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,007.43	\$175,030.37	\$220,665.00	\$45,634.63	79.3%
Sub-total : Expenditures	<u>\$18,007.43</u>	<u>\$175,030.37</u>	<u>\$220,665.00</u>	<u>\$45,634.63</u>	79.3%
Total : EXPENDITURES	<u>\$18,007.43</u>	<u>\$175,030.37</u>	<u>\$220,665.00</u>	<u>\$45,634.63</u>	79.3%
NET ADDITION/(DEFICIT)	<u>\$929.11</u>	<u>(\$71,142.23)</u>	<u>\$0.00</u>	<u>\$71,142.23</u>	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,286.65	\$96,817.74	\$106,794.00	\$9,976.26	90.7%
Sub-total : Revenues	<u>(\$6,286.65)</u>	<u>(\$96,817.74)</u>	<u>(\$106,794.00)</u>	<u>(\$9,976.26)</u>	90.7%
Total : REVENUE	<u>(\$6,286.65)</u>	<u>(\$96,817.74)</u>	<u>(\$106,794.00)</u>	<u>(\$9,976.26)</u>	90.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,532.12	\$83,171.87	\$106,793.79	\$23,621.92	77.9%
Sub-total : Expenditures	<u>\$8,532.12</u>	<u>\$83,171.87</u>	<u>\$106,793.79</u>	<u>\$23,621.92</u>	77.9%
Total : EXPENDITURES	<u>\$8,532.12</u>	<u>\$83,171.87</u>	<u>\$106,793.79</u>	<u>\$23,621.92</u>	77.9%
NET ADDITION/(DEFICIT)	<u>\$2,245.47</u>	<u>(\$13,645.87)</u>	<u>(\$0.21)</u>	<u>\$13,645.66</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$25,360.25	\$366,286.31	\$373,380.66	\$7,094.35	98.1%
Sub-total : Revenues	<u>(\$25,360.25)</u>	<u>(\$366,286.31)</u>	<u>(\$373,380.66)</u>	<u>(\$7,094.35)</u>	98.1%
Total : REVENUE	<u>(\$25,360.25)</u>	<u>(\$366,286.31)</u>	<u>(\$373,380.66)</u>	<u>(\$7,094.35)</u>	98.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$25,549.85	\$334,304.14	\$373,381.05	\$39,076.91	89.5%
Sub-total : Expenditures	<u>\$25,549.85</u>	<u>\$334,304.14</u>	<u>\$373,381.05</u>	<u>\$39,076.91</u>	89.5%
Total : EXPENDITURES	<u>\$25,549.85</u>	<u>\$334,304.14</u>	<u>\$373,381.05</u>	<u>\$39,076.91</u>	89.5%
NET ADDITION/(DEFICIT)	<u>\$189.60</u>	<u>(\$31,982.17)</u>	<u>\$0.39</u>	<u>\$31,982.56</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,334.66	\$31,162.02	\$37,623.00	\$6,460.98	82.8%
Sub-total : Revenues	(\$3,334.66)	(\$31,162.02)	(\$37,623.00)	(\$6,460.98)	82.8%
Total : REVENUE	(\$3,334.66)	(\$31,162.02)	(\$37,623.00)	(\$6,460.98)	82.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,186.95	\$31,998.33	\$37,623.01	\$5,624.68	85.0%
Sub-total : Expenditures	\$3,186.95	\$31,998.33	\$37,623.01	\$5,624.68	85.0%
Total : EXPENDITURES	\$3,186.95	\$31,998.33	\$37,623.01	\$5,624.68	85.0%
NET ADDITION/(DEFICIT)	(\$147.71)	\$836.31	\$0.01	(\$836.30)	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$42,455.43	\$52,636.25	\$68,341.00	\$15,704.75	77.0%
Sub-total : Revenues	(\$42,455.43)	(\$52,636.25)	(\$68,341.00)	(\$15,704.75)	77.0%
Total : REVENUE	(\$42,455.43)	(\$52,636.25)	(\$68,341.00)	(\$15,704.75)	77.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,848.81	\$57,803.58	\$68,341.00	\$10,537.42	84.6%
Sub-total : Expenditures	\$5,848.81	\$57,803.58	\$68,341.00	\$10,537.42	84.6%
Total : EXPENDITURES	\$5,848.81	\$57,803.58	\$68,341.00	\$10,537.42	84.6%
NET ADDITION/(DEFICIT)	(\$36,606.62)	\$5,167.33	\$0.00	(\$5,167.33)	0.0%

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$27,762.21	\$89,193.00	\$61,430.79	31.1%
Sub-total : Revenue	\$0.00	(\$27,762.21)	(\$89,193.00)	(\$61,430.79)	31.1%
Total : REVENUE	\$0.00	(\$27,762.21)	(\$89,193.00)	(\$61,430.79)	31.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,886.37	\$41,591.58	\$89,193.00	\$47,601.42	46.6%
Sub-total : Expenditures	\$3,886.37	\$41,591.58	\$89,193.00	\$47,601.42	46.6%
Total : EXPENDITURES	\$3,886.37	\$41,591.58	\$89,193.00	\$47,601.42	46.6%
NET ADDITION/(DEFICIT)	\$3,886.37	\$13,829.37	\$0.00	(\$13,829.37)	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,104.95	\$21,140.59	\$17,301.00	(\$3,839.59)	122.2%
Sub-total : Revenues	(\$2,104.95)	(\$21,140.59)	(\$17,301.00)	\$3,839.59	122.2%
Total : REVENUE	(\$2,104.95)	(\$21,140.59)	(\$17,301.00)	\$3,839.59	122.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,467.51	\$19,357.53	\$17,300.80	(\$2,056.73)	111.9%
Sub-total : Expenditures	\$2,467.51	\$19,357.53	\$17,300.80	(\$2,056.73)	111.9%
Total : EXPENDITURES	\$2,467.51	\$19,357.53	\$17,300.80	(\$2,056.73)	111.9%
NET ADDITION/(DEFICIT)	\$362.56	(\$1,783.06)	(\$0.20)	\$1,782.86	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$20,788.65	\$19,243.00	(\$1,545.65)	108.0%
Sub-total : Revenues	\$0.00	(\$20,788.65)	(\$19,243.00)	\$1,545.65	108.0%
Total : REVENUE	\$0.00	(\$20,788.65)	(\$19,243.00)	\$1,545.65	108.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,658.73	\$21,730.27	\$19,242.50	(\$2,487.77)	112.9%
Sub-total : Expenditures	\$11,658.73	\$21,730.27	\$19,242.50	(\$2,487.77)	112.9%
Total : EXPENDITURES	\$11,658.73	\$21,730.27	\$19,242.50	(\$2,487.77)	112.9%
NET ADDITION/(DEFICIT)	\$11,658.73	\$941.62	(\$0.50)	(\$942.12)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$44,739.49	\$2,095,373.43	\$3,654,763.52	\$1,559,390.09	57.3%
Sub-total : Revenues	(\$44,739.49)	(\$2,095,373.43)	(\$3,654,763.52)	(\$1,559,390.09)	57.3%
Total : REVENUE	(\$44,739.49)	(\$2,095,373.43)	(\$3,654,763.52)	(\$1,559,390.09)	57.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,648,328.36	\$3,654,763.36	\$2,006,435.00	45.1%
Sub-total : Expenditures	\$0.00	\$1,648,328.36	\$3,654,763.36	\$2,006,435.00	45.1%
Total : EXPENDITURES	\$0.00	\$1,648,328.36	\$3,654,763.36	\$2,006,435.00	45.1%
NET ADDITION/(DEFICIT)	(\$44,739.49)	(\$447,045.07)	(\$0.16)	\$447,044.91	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$309,900.00	\$519,511.00	\$209,611.00	59.7%
Sub-total : Revenues	\$0.00	(\$309,900.00)	(\$519,511.00)	(\$209,611.00)	59.7%
Total : REVENUE	\$0.00	(\$309,900.00)	(\$519,511.00)	(\$209,611.00)	59.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$78,722.96	\$337,724.66	\$419,511.00	\$81,786.34	80.5%
Sub-total : Expenditures	\$78,722.96	\$337,724.66	\$419,511.00	\$81,786.34	80.5%
Total : EXPENDITURES	\$78,722.96	\$337,724.66	\$419,511.00	\$81,786.34	80.5%
NET ADDITION/(DEFICIT)	\$78,722.96	\$27,824.66	(\$100,000.00)	(\$127,824.66)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 06/01/2022 through 06/30/2022

Fiscal Year: 2021-2022

	<u>06/01/2022 - 06/30/2022</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$69,692.00	\$69,652.00	(\$40.00)	100.1%
Sub-total : Revenues	\$0.00	(\$69,692.00)	(\$69,652.00)	\$40.00	100.1%
Total : REVENUE	\$0.00	(\$69,692.00)	(\$69,652.00)	\$40.00	100.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$46,241.83	\$68,701.87	\$69,652.00	\$950.13	98.6%
Sub-total : Expenditures	\$46,241.83	\$68,701.87	\$69,652.00	\$950.13	98.6%
Total : EXPENDITURES	\$46,241.83	\$68,701.87	\$69,652.00	\$950.13	98.6%
NET ADDITION/(DEFICIT)	\$46,241.83	(\$990.13)	\$0.00	\$990.13	0.0%

End of Report