

Kimberly School District

100-General M& O Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$271,936.83	\$10,911,525.02	\$17,757,867.11	\$6,846,342.09	61.4%
Sub-total : Revenue	(\$271,936.83)	(\$10,911,525.02)	(\$17,757,867.11)	(\$6,846,342.09)	61.4%
Total : REVENUE	(\$271,936.83)	(\$10,911,525.02)	(\$17,757,867.11)	(\$6,846,342.09)	61.4%
EXPENDITURES					
Expenditures					
Elementary (+)	\$302,180.29	\$638,397.02	\$3,447,835.51	\$2,809,438.49	18.5%
Middle School (+)	\$173,675.58	\$364,876.23	\$1,977,352.18	\$1,612,475.95	18.5%
High School (+)	\$217,933.97	\$462,774.90	\$2,627,875.83	\$2,165,100.93	17.6%
Interscholastic Program (+)	\$40,716.54	\$62,855.05	\$260,342.09	\$197,487.04	24.1%
School Activities (+)	\$6,878.93	\$11,184.73	\$71,694.41	\$60,509.68	15.6%
Attend-Guidance-Health Program (+)	\$32,496.44	\$65,084.16	\$397,380.37	\$332,296.21	16.4%
Special Services Program (+)	\$79,144.25	\$172,020.79	\$923,781.20	\$751,760.41	18.6%
Curriculum (+)	\$40,247.67	\$122,154.14	\$523,253.79	\$401,099.65	23.3%
Educational Media Program (+)	\$30,919.06	\$62,830.12	\$361,675.46	\$298,845.34	17.4%
Instruction-Related Technology Program (+)	\$27,954.43	\$186,425.12	\$374,090.40	\$187,665.28	49.8%
Board of Education Program (+)	\$4,588.26	\$11,157.25	\$21,014.00	\$9,856.75	53.1%
District Administration Program (+)	\$16,445.67	\$66,481.43	\$199,538.08	\$133,056.65	33.3%
School Administration Program (+)	\$110,308.98	\$367,576.50	\$1,352,101.47	\$984,524.97	27.2%
Business Operation Program (+)	\$50,961.66	\$154,051.30	\$433,482.07	\$279,430.77	35.5%
Custodial Program (+)	\$73,543.88	\$384,465.69	\$1,078,345.16	\$693,879.47	35.7%
Maintenance Program (+)	\$46,619.65	\$229,826.83	\$396,447.55	\$166,620.72	58.0%
Transporation Program (+)	\$61,153.37	\$225,733.06	\$701,440.89	\$475,707.83	32.2%
Child Nutrition Program (+)	\$1,668.12	\$4,102.02	\$20,008.00	\$15,905.98	20.5%
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	\$1,317,436.75	\$3,591,996.34	\$17,651,776.46	\$14,059,780.12	20.3%
Total : EXPENDITURES	\$1,317,436.75	\$3,591,996.34	\$17,651,776.46	\$14,059,780.12	20.3%
NET ADDITION/(DEFICIT)	\$1,045,499.92	(\$7,319,528.68)	(\$106,090.65)	\$7,213,438.03	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	(\$1,650.05)	\$66,328.31	\$692,278.00	\$625,949.69	9.6%
Sub-total : Revenues	<u>\$1,650.05</u>	<u>(\$66,328.31)</u>	<u>(\$692,278.00)</u>	<u>(\$625,949.69)</u>	9.6%
Total : REVENUE	<u>\$1,650.05</u>	<u>(\$66,328.31)</u>	<u>(\$692,278.00)</u>	<u>(\$625,949.69)</u>	9.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$78,563.64	\$143,633.42	\$692,278.18	\$548,644.76	20.7%
Sub-total : Expenditures	<u>\$78,563.64</u>	<u>\$143,633.42</u>	<u>\$692,278.18</u>	<u>\$548,644.76</u>	20.7%
Total : EXPENDITURES	<u>\$78,563.64</u>	<u>\$143,633.42</u>	<u>\$692,278.18</u>	<u>\$548,644.76</u>	20.7%
NET ADDITION/(DEFICIT)	<u>\$80,213.69</u>	<u>\$77,305.11</u>	<u>\$0.18</u>	<u>(\$77,304.93)</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$3,000.00	\$33,000.00	\$30,000.00	9.1%
Sub-total : Revenues	\$0.00	(\$3,000.00)	(\$33,000.00)	(\$30,000.00)	9.1%
Total : REVENUE	\$0.00	(\$3,000.00)	(\$33,000.00)	(\$30,000.00)	9.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$739.85	\$1,842.71	\$32,999.87	\$31,157.16	5.6%
Sub-total : Expenditures	\$739.85	\$1,842.71	\$32,999.87	\$31,157.16	5.6%
Total : EXPENDITURES	\$739.85	\$1,842.71	\$32,999.87	\$31,157.16	5.6%
NET ADDITION/(DEFICIT)	\$739.85	(\$1,157.29)	(\$0.13)	\$1,157.16	

End of Report

Kimberly School District

243-Career Technical Education For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$74,594.00	\$74,594.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$74,594.00)	(\$74,594.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$74,594.00)	(\$74,594.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,143.41	\$11,423.25	\$74,593.92	\$63,170.67	15.3%
Sub-total : Expenditures	\$6,143.41	\$11,423.25	\$74,593.92	\$63,170.67	15.3%
Total : EXPENDITURES	\$6,143.41	\$11,423.25	\$74,593.92	\$63,170.67	15.3%
NET ADDITION/(DEFICIT)	\$6,143.41	\$11,423.25	(\$0.08)	(\$11,423.33)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$5,190.00	\$93,378.05	\$458,625.00	\$365,246.95	20.4%
Sub-total : Revenues	(\$5,190.00)	(\$93,378.05)	(\$458,625.00)	(\$365,246.95)	20.4%
Total : REVENUE	(\$5,190.00)	(\$93,378.05)	(\$458,625.00)	(\$365,246.95)	20.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$17,556.68	\$264,530.98	\$468,625.00	\$204,094.02	56.4%
Sub-total : Expenditures	\$17,556.68	\$264,530.98	\$468,625.00	\$204,094.02	56.4%
Total : EXPENDITURES	\$17,556.68	\$264,530.98	\$468,625.00	\$204,094.02	56.4%
NET ADDITION/(DEFICIT)	\$12,366.68	\$171,152.93	\$10,000.00	(\$161,152.93)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</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	

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$9,371.81	\$582,469.78	\$743,767.00	\$161,297.22	78.3%
Sub-total : Revenues	(\$9,371.81)	(\$582,469.78)	(\$743,767.00)	(\$161,297.22)	78.3%
Total : REVENUE	(\$9,371.81)	(\$582,469.78)	(\$743,767.00)	(\$161,297.22)	78.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$241,656.76	\$553,777.15	\$743,767.04	\$189,989.89	74.5%
Sub-total : Expenditures	\$241,656.76	\$553,777.15	\$743,767.04	\$189,989.89	74.5%
Total : EXPENDITURES	\$241,656.76	\$553,777.15	\$743,767.04	\$189,989.89	74.5%
NET ADDITION/(DEFICIT)	\$232,284.95	(\$28,692.63)	\$0.04	\$28,692.67	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$37,559.21	\$243,132.00	\$205,572.79	15.4%
Sub-total : Revenues	\$0.00	(\$37,559.21)	(\$243,132.00)	(\$205,572.79)	15.4%
Total : REVENUE	\$0.00	(\$37,559.21)	(\$243,132.00)	(\$205,572.79)	15.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,571.10	\$39,331.60	\$243,131.60	\$203,800.00	16.2%
Sub-total : Expenditures	\$18,571.10	\$39,331.60	\$243,131.60	\$203,800.00	16.2%
Total : EXPENDITURES	\$18,571.10	\$39,331.60	\$243,131.60	\$203,800.00	16.2%
NET ADDITION/(DEFICIT)	\$18,571.10	\$1,772.39	(\$0.40)	(\$1,772.79)	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$27,472.31	\$124,386.00	\$96,913.69	22.1%
Sub-total : Revenues	\$0.00	(\$27,472.31)	(\$124,386.00)	(\$96,913.69)	22.1%
Total : REVENUE	\$0.00	(\$27,472.31)	(\$124,386.00)	(\$96,913.69)	22.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$9,394.65	\$20,656.65	\$124,385.70	\$103,729.05	16.6%
Sub-total : Expenditures	\$9,394.65	\$20,656.65	\$124,385.70	\$103,729.05	16.6%
Total : EXPENDITURES	\$9,394.65	\$20,656.65	\$124,385.70	\$103,729.05	16.6%
NET ADDITION/(DEFICIT)	\$9,394.65	(\$6,815.66)	(\$0.30)	\$6,815.36	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$63,929.84	\$374,009.00	\$310,079.16	17.1%
Sub-total : Revenues	\$0.00	(\$63,929.84)	(\$374,009.00)	(\$310,079.16)	17.1%
Total : REVENUE	\$0.00	(\$63,929.84)	(\$374,009.00)	(\$310,079.16)	17.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$44,480.12	\$96,650.13	\$374,008.56	\$277,358.43	25.8%
Sub-total : Expenditures	\$44,480.12	\$96,650.13	\$374,008.56	\$277,358.43	25.8%
Total : EXPENDITURES	\$44,480.12	\$96,650.13	\$374,008.56	\$277,358.43	25.8%
NET ADDITION/(DEFICIT)	\$44,480.12	\$32,720.29	(\$0.44)	(\$32,720.73)	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,550.00	\$3,733.29	\$29,175.00	\$25,441.71	12.8%
Sub-total : Revenues	(\$1,550.00)	(\$3,733.29)	(\$29,175.00)	(\$25,441.71)	12.8%
Total : REVENUE	(\$1,550.00)	(\$3,733.29)	(\$29,175.00)	(\$25,441.71)	12.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,640.15	\$5,572.53	\$29,174.78	\$23,602.25	19.1%
Sub-total : Expenditures	\$2,640.15	\$5,572.53	\$29,174.78	\$23,602.25	19.1%
Total : EXPENDITURES	\$2,640.15	\$5,572.53	\$29,174.78	\$23,602.25	19.1%
NET ADDITION/(DEFICIT)	\$1,090.15	\$1,839.24	(\$0.22)	(\$1,839.46)	

End of Report

Kimberly School District

259 ARPA IDEA School Age & Preschool For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$27,428.84	\$42,578.58	\$40,706.00	(\$1,872.58)	104.6%
Sub-total : Revenue	(\$27,428.84)	(\$42,578.58)	(\$40,706.00)	\$1,872.58	104.6%
Total : REVENUE	(\$27,428.84)	(\$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)	(\$27,428.84)	(\$15,854.27)	\$0.00	\$15,854.27	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$3,240.86	\$17,430.00	\$14,189.14	18.6%
Sub-total : Revenues	\$0.00	(\$3,240.86)	(\$17,430.00)	(\$14,189.14)	18.6%
Total : REVENUE	\$0.00	(\$3,240.86)	(\$17,430.00)	(\$14,189.14)	18.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,270.75	\$2,703.06	\$17,429.84	\$14,726.78	15.5%
Sub-total : Expenditures	\$1,270.75	\$2,703.06	\$17,429.84	\$14,726.78	15.5%
Total : EXPENDITURES	\$1,270.75	\$2,703.06	\$17,429.84	\$14,726.78	15.5%
NET ADDITION/(DEFICIT)	\$1,270.75	(\$537.80)	(\$0.16)	\$537.64	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</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 (+)	\$0.00	\$0.00	\$14,895.00	\$14,895.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$14,895.00	\$14,895.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$14,895.00	\$14,895.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$18,161.50)	\$0.00	\$18,161.50	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$18,923.28	\$64,508.00	\$45,584.72	29.3%
Sub-total : Revenues	\$0.00	(\$18,923.28)	(\$64,508.00)	(\$45,584.72)	29.3%
Total : REVENUE	\$0.00	(\$18,923.28)	(\$64,508.00)	(\$45,584.72)	29.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$5,316.74	\$8,938.94	\$64,507.55	\$55,568.61	13.9%
Sub-total : Expenditures	\$5,316.74	\$8,938.94	\$64,507.55	\$55,568.61	13.9%
Total : EXPENDITURES	\$5,316.74	\$8,938.94	\$64,507.55	\$55,568.61	13.9%
NET ADDITION/(DEFICIT)	\$5,316.74	(\$9,984.34)	(\$0.45)	\$9,983.89	

End of Report

Kimberly School District

277-ESSER II For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (-)	\$0.00	\$26,800.01	\$0.00	(\$26,800.01)	0.0%
Sub-total : Revenue	\$0.00	(\$26,800.01)	\$0.00	\$26,800.01	0.0%
Total : REVENUE	\$0.00	(\$26,800.01)	\$0.00	\$26,800.01	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$26,800.01)	\$0.00	\$26,800.01	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,707.76	\$1,108,026.81	\$5,093,715.97	\$3,985,689.16	21.8%
Sub-total : Revenues	(\$9,707.76)	(\$1,108,026.81)	(\$5,093,715.97)	(\$3,985,689.16)	21.8%
Total : REVENUE	(\$9,707.76)	(\$1,108,026.81)	(\$5,093,715.97)	(\$3,985,689.16)	21.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$2,875,376.68	\$5,093,716.36	\$2,218,339.68	56.4%
Sub-total : Expenditures	\$0.00	\$2,875,376.68	\$5,093,716.36	\$2,218,339.68	56.4%
Total : EXPENDITURES	\$0.00	\$2,875,376.68	\$5,093,716.36	\$2,218,339.68	56.4%
NET ADDITION/(DEFICIT)	(\$9,707.76)	\$1,767,349.87	\$0.39	(\$1,767,349.48)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</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 (+)	\$6,176.64	\$114,178.02	\$312,400.00	\$198,221.98	36.5%
Sub-total : Expenditures	\$6,176.64	\$114,178.02	\$312,400.00	\$198,221.98	36.5%
Total : EXPENDITURES	\$6,176.64	\$114,178.02	\$312,400.00	\$198,221.98	36.5%
NET ADDITION/(DEFICIT)	\$6,176.64	\$114,178.02	\$0.00	(\$114,178.02)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 10/01/2023 through 10/31/2023

Fiscal Year: 2023-2024

	<u>10/01/2023 - 10/31/2023</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	\$0.00	\$0.00	(\$46,516.00)	(\$46,516.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$46,516.00)	(\$46,516.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report