

Kimberly School District

100-General M& O Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$102,834.81	\$11,452,235.13	\$13,807,727.26	\$2,355,492.13	82.9%
Sub-total : Revenue	(\$102,834.81)	(\$11,452,235.13)	(\$13,807,727.26)	(\$2,355,492.13)	82.9%
Total : REVENUE	(\$102,834.81)	(\$11,452,235.13)	(\$13,807,727.26)	(\$2,355,492.13)	82.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$241,956.46	\$2,442,695.43	\$3,019,458.42	\$576,762.99	80.9%
Middle School (+)	\$113,106.48	\$1,250,301.25	\$1,530,652.10	\$280,350.85	81.7%
High School (+)	\$161,375.01	\$1,672,043.58	\$2,061,634.62	\$389,591.04	81.1%
Gifted and Talented (+)	\$1,814.94	\$19,804.39	\$25,730.88	\$5,926.49	77.0%
Interscholastic Program (+)	\$13,247.53	\$162,006.09	\$205,176.35	\$43,170.26	79.0%
School Activities (+)	\$3,077.01	\$37,038.83	\$47,775.48	\$10,736.65	77.5%
Attend-Guidance-Health Program (+)	\$28,839.44	\$287,732.83	\$356,951.16	\$69,218.33	80.6%
Special Services Program (+)	\$63,288.70	\$606,976.17	\$745,559.88	\$138,583.71	81.4%
Curriculum (+)	\$2,670.84	\$92,495.80	\$260,606.30	\$168,110.50	35.5%
Educational Media Program (+)	\$29,424.64	\$313,287.51	\$375,830.73	\$62,543.22	83.4%
Board of Education Program (+)	\$0.00	\$13,836.89	\$13,883.03	\$46.14	99.7%
District Administration Program (+)	\$10,521.18	\$118,854.58	\$142,807.43	\$23,952.85	83.2%
School Administration Program (+)	\$73,661.41	\$767,156.71	\$974,284.31	\$207,127.60	78.7%
Business Operation Program (+)	\$21,560.03	\$314,579.93	\$321,079.10	\$6,499.17	98.0%
Custodial Program (+)	\$59,688.17	\$659,359.28	\$830,666.24	\$171,306.96	79.4%
Maintenance Program (+)	\$18,304.58	\$284,471.48	\$320,340.49	\$35,869.01	88.8%
Transporation Program (+)	\$35,127.88	\$430,758.17	\$629,535.34	\$198,777.17	68.4%
Child Nutrition Program (+)	\$1,692.68	\$15,805.41	\$20,077.00	\$4,271.59	78.7%
Transfers Out (+)	\$1,077,311.00	\$1,077,311.00	\$1,077,311.00	\$0.00	100.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$1,956,667.98	\$10,566,515.33	\$13,653,771.86	\$3,087,256.53	77.4%
Total : EXPENDITURES	\$1,956,667.98	\$10,566,515.33	\$13,653,771.86	\$3,087,256.53	77.4%
NET ADDITION/(DEFICIT)	\$1,853,833.17	(\$885,719.80)	(\$153,955.40)	\$731,764.40	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$482,589.16	\$497,283.40	\$513,838.30	\$16,554.90	96.8%
Sub-total : Revenues	(\$482,589.16)	(\$497,283.40)	(\$513,838.30)	(\$16,554.90)	96.8%
Total : REVENUE	(\$482,589.16)	(\$497,283.40)	(\$513,838.30)	(\$16,554.90)	96.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$57,016.38	\$448,211.92	\$513,838.30	\$65,626.38	87.2%
Sub-total : Expenditures	\$57,016.38	\$448,211.92	\$513,838.30	\$65,626.38	87.2%
Total : EXPENDITURES	\$57,016.38	\$448,211.92	\$513,838.30	\$65,626.38	87.2%
NET ADDITION/(DEFICIT)	(\$425,572.78)	(\$49,071.48)	\$0.00	\$49,071.48	

End of Report

Kimberly School District

234-Bluum Fellowship For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenue (+)	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
Sub-total : Revenue	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
Total : REVENUE	\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,683.37	\$15,620.37	\$125,000.01	\$109,379.64	12.5%
Sub-total : Expenditures	\$4,683.37	\$15,620.37	\$125,000.01	\$109,379.64	12.5%
Total : EXPENDITURES	\$4,683.37	\$15,620.37	\$125,000.01	\$109,379.64	12.5%
NET ADDITION/(DEFICIT)	\$4,683.37	\$15,620.37	\$250,000.01	\$234,379.64	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,985.93	\$18,927.00	\$2,941.07	84.5%
Sub-total : Revenues	\$0.00	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
Total : REVENUE	\$0.00	(\$15,985.93)	(\$18,927.00)	(\$2,941.07)	84.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$101.41	\$11,422.11	\$18,927.21	\$7,505.10	60.3%
Sub-total : Expenditures	\$101.41	\$11,422.11	\$18,927.21	\$7,505.10	60.3%
Total : EXPENDITURES	\$101.41	\$11,422.11	\$18,927.21	\$7,505.10	60.3%
NET ADDITION/(DEFICIT)	\$101.41	(\$4,563.82)	\$0.21	\$4,564.03	

End of Report

Kimberly School District

243-Career Technical Education For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$71,553.60	\$77,917.60	\$6,364.00	91.8%
Sub-total : Revenues	\$0.00	(\$71,553.60)	(\$77,917.60)	(\$6,364.00)	91.8%
Total : REVENUE	\$0.00	(\$71,553.60)	(\$77,917.60)	(\$6,364.00)	91.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,129.70	\$41,181.92	\$77,918.00	\$36,736.08	52.9%
Sub-total : Expenditures	\$3,129.70	\$41,181.92	\$77,918.00	\$36,736.08	52.9%
Total : EXPENDITURES	\$3,129.70	\$41,181.92	\$77,918.00	\$36,736.08	52.9%
NET ADDITION/(DEFICIT)	\$3,129.70	(\$30,371.68)	\$0.40	\$30,372.08	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$198,289.00	\$544,001.50	\$629,616.00	\$85,614.50	86.4%
Sub-total : Revenues	(\$198,289.00)	(\$544,001.50)	(\$629,616.00)	(\$85,614.50)	86.4%
Total : REVENUE	(\$198,289.00)	(\$544,001.50)	(\$629,616.00)	(\$85,614.50)	86.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$35,983.32	\$507,073.31	\$629,615.96	\$122,542.65	80.5%
Sub-total : Expenditures	\$35,983.32	\$507,073.31	\$629,615.96	\$122,542.65	80.5%
Total : EXPENDITURES	\$35,983.32	\$507,073.31	\$629,615.96	\$122,542.65	80.5%
NET ADDITION/(DEFICIT)	(\$162,305.68)	(\$36,928.19)	(\$0.04)	\$36,928.15	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$15,800.40	\$26,470.00	\$10,669.60	59.7%
Sub-total : Revenues	\$0.00	(\$15,800.40)	(\$26,470.00)	(\$10,669.60)	59.7%
Total : REVENUE	\$0.00	(\$15,800.40)	(\$26,470.00)	(\$10,669.60)	59.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,470.00	\$26,470.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$15,800.40)	\$0.00	\$15,800.40	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$137,103.23	\$194,597.00	\$57,493.77	70.5%
Sub-total : Revenues	\$0.00	(\$137,103.23)	(\$194,597.00)	(\$57,493.77)	70.5%
Total : REVENUE	\$0.00	(\$137,103.23)	(\$194,597.00)	(\$57,493.77)	70.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$13,441.81	\$141,233.31	\$194,597.32	\$53,364.01	72.6%
Sub-total : Expenditures	\$13,441.81	\$141,233.31	\$194,597.32	\$53,364.01	72.6%
Total : EXPENDITURES	\$13,441.81	\$141,233.31	\$194,597.32	\$53,364.01	72.6%
NET ADDITION/(DEFICIT)	\$13,441.81	\$4,130.08	\$0.32	(\$4,129.76)	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$19,207.79	\$47,352.00	\$28,144.21	40.6%
Sub-total : Revenues	\$0.00	(\$19,207.79)	(\$47,352.00)	(\$28,144.21)	40.6%
Total : REVENUE	\$0.00	(\$19,207.79)	(\$47,352.00)	(\$28,144.21)	40.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,246.99	\$22,092.12	\$47,351.55	\$25,259.43	46.7%
Sub-total : Expenditures	\$1,246.99	\$22,092.12	\$47,351.55	\$25,259.43	46.7%
Total : EXPENDITURES	\$1,246.99	\$22,092.12	\$47,351.55	\$25,259.43	46.7%
NET ADDITION/(DEFICIT)	\$1,246.99	\$2,884.33	(\$0.45)	(\$2,884.78)	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$249,531.76	\$344,617.78	\$95,086.02	72.4%
Sub-total : Revenues	\$0.00	(\$249,531.76)	(\$344,617.78)	(\$95,086.02)	72.4%
Total : REVENUE	\$0.00	(\$249,531.76)	(\$344,617.78)	(\$95,086.02)	72.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$21,056.61	\$284,034.17	\$344,618.42	\$60,584.25	82.4%
Sub-total : Expenditures	\$21,056.61	\$284,034.17	\$344,618.42	\$60,584.25	82.4%
Total : EXPENDITURES	\$21,056.61	\$284,034.17	\$344,618.42	\$60,584.25	82.4%
NET ADDITION/(DEFICIT)	\$21,056.61	\$34,502.41	\$0.64	(\$34,501.77)	5391001.6%

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$29,673.35	\$40,526.00	\$10,852.65	73.2%
Sub-total : Revenues	\$0.00	(\$29,673.35)	(\$40,526.00)	(\$10,852.65)	73.2%
Total : REVENUE	\$0.00	(\$29,673.35)	(\$40,526.00)	(\$10,852.65)	73.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,898.02	\$37,765.17	\$40,526.27	\$2,761.10	93.2%
Sub-total : Expenditures	\$4,898.02	\$37,765.17	\$40,526.27	\$2,761.10	93.2%
Total : EXPENDITURES	\$4,898.02	\$37,765.17	\$40,526.27	\$2,761.10	93.2%
NET ADDITION/(DEFICIT)	\$4,898.02	\$8,091.82	\$0.27	(\$8,091.55)	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$9,570.62	\$16,082.00	\$6,511.38	59.5%
Sub-total : Revenues	\$0.00	(\$9,570.62)	(\$16,082.00)	(\$6,511.38)	59.5%
Total : REVENUE	\$0.00	(\$9,570.62)	(\$16,082.00)	(\$6,511.38)	59.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$814.85	\$9,515.15	\$16,082.00	\$6,566.85	59.2%
Sub-total : Expenditures	\$814.85	\$9,515.15	\$16,082.00	\$6,566.85	59.2%
Total : EXPENDITURES	\$814.85	\$9,515.15	\$16,082.00	\$6,566.85	59.2%
NET ADDITION/(DEFICIT)	\$814.85	(\$55.47)	\$0.00	\$55.47	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$14,536.94	\$16,413.75	\$1,876.81	88.6%
Sub-total : Revenues	\$0.00	(\$14,536.94)	(\$16,413.75)	(\$1,876.81)	88.6%
Total : REVENUE	\$0.00	(\$14,536.94)	(\$16,413.75)	(\$1,876.81)	88.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$751.75	\$2,849.89	\$16,414.00	\$13,564.11	17.4%
Sub-total : Expenditures	\$751.75	\$2,849.89	\$16,414.00	\$13,564.11	17.4%
Total : EXPENDITURES	\$751.75	\$2,849.89	\$16,414.00	\$13,564.11	17.4%
NET ADDITION/(DEFICIT)	\$751.75	(\$11,687.05)	\$0.25	\$11,687.30	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$20,172.89	\$40,725.00	\$20,552.11	49.5%
Sub-total : Revenues	\$0.00	(\$20,172.89)	(\$40,725.00)	(\$20,552.11)	49.5%
Total : REVENUE	\$0.00	(\$20,172.89)	(\$40,725.00)	(\$20,552.11)	49.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,207.85	\$20,285.01	\$40,724.55	\$20,439.54	49.8%
Sub-total : Expenditures	\$2,207.85	\$20,285.01	\$40,724.55	\$20,439.54	49.8%
Total : EXPENDITURES	\$2,207.85	\$20,285.01	\$40,724.55	\$20,439.54	49.8%
NET ADDITION/(DEFICIT)	\$2,207.85	\$112.12	(\$0.45)	(\$112.57)	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$14,224.13	\$499,633.41	\$553,968.00	\$54,334.59	90.2%
Sub-total : Revenues	<u>(\$14,224.13)</u>	<u>(\$499,633.41)</u>	<u>(\$553,968.00)</u>	<u>(\$54,334.59)</u>	90.2%
Total : REVENUE	<u>(\$14,224.13)</u>	<u>(\$499,633.41)</u>	<u>(\$553,968.00)</u>	<u>(\$54,334.59)</u>	90.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$56,618.15	\$550,033.64	\$553,967.83	\$3,934.19	99.3%
Sub-total : Expenditures	<u>\$56,618.15</u>	<u>\$550,033.64</u>	<u>\$553,967.83</u>	<u>\$3,934.19</u>	99.3%
Total : EXPENDITURES	<u>\$56,618.15</u>	<u>\$550,033.64</u>	<u>\$553,967.83</u>	<u>\$3,934.19</u>	99.3%
NET ADDITION/(DEFICIT)	<u>\$42,394.02</u>	<u>\$50,400.23</u>	<u>(\$0.17)</u>	<u>(\$50,400.40)</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$13,239.86	\$1,904,383.05	\$2,682,209.94	\$777,826.89	71.0%
Sub-total : Revenues	<u>(\$13,239.86)</u>	<u>(\$1,904,383.05)</u>	<u>(\$2,682,209.94)</u>	<u>(\$777,826.89)</u>	71.0%
Total : REVENUE	<u>(\$13,239.86)</u>	<u>(\$1,904,383.05)</u>	<u>(\$2,682,209.94)</u>	<u>(\$777,826.89)</u>	71.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,741,003.36	\$2,682,210.36	\$941,207.00	64.9%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$1,741,003.36</u>	<u>\$2,682,210.36</u>	<u>\$941,207.00</u>	64.9%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$1,741,003.36</u>	<u>\$2,682,210.36</u>	<u>\$941,207.00</u>	64.9%
NET ADDITION/(DEFICIT)	<u>(\$13,239.86)</u>	<u>(\$163,379.69)</u>	<u>\$0.42</u>	<u>\$163,380.11</u>	-

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$93.37	\$3,517.66	\$446,500.64	\$442,982.98	0.8%
Sub-total : Revenues	(\$93.37)	(\$3,517.66)	(\$446,500.64)	(\$442,982.98)	0.8%
Total : REVENUE	(\$93.37)	(\$3,517.66)	(\$446,500.64)	(\$442,982.98)	0.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$54,760.27	\$404,998.03	\$446,501.00	\$41,502.97	90.7%
Sub-total : Expenditures	\$54,760.27	\$404,998.03	\$446,501.00	\$41,502.97	90.7%
Total : EXPENDITURES	\$54,760.27	\$404,998.03	\$446,501.00	\$41,502.97	90.7%
NET ADDITION/(DEFICIT)	\$54,666.90	\$401,480.37	\$0.36	(\$401,480.01)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$300,000.00	\$300,000.00	\$413,323.00	\$113,323.00	72.6%
Sub-total : Revenues	(\$300,000.00)	(\$300,000.00)	(\$413,323.00)	(\$113,323.00)	72.6%
Total : REVENUE	(\$300,000.00)	(\$300,000.00)	(\$413,323.00)	(\$113,323.00)	72.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,130.85	\$154,456.19	\$413,323.00	\$258,866.81	37.4%
Sub-total : Expenditures	\$8,130.85	\$154,456.19	\$413,323.00	\$258,866.81	37.4%
Total : EXPENDITURES	\$8,130.85	\$154,456.19	\$413,323.00	\$258,866.81	37.4%
NET ADDITION/(DEFICIT)	(\$291,869.15)	(\$145,543.81)	\$0.00	\$145,543.81	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 04/01/2020 through 04/30/2020

Fiscal Year: 2019-2020

	<u>04/01/2020 - 04/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$94,084.00	\$94,084.00	\$94,084.00	\$0.00	100.0%
Sub-total : Revenues	<u>(\$94,084.00)</u>	<u>(\$94,084.00)</u>	<u>(\$94,084.00)</u>	<u>\$0.00</u>	100.0%
Total : REVENUE	<u>(\$94,084.00)</u>	<u>(\$94,084.00)</u>	<u>(\$94,084.00)</u>	<u>\$0.00</u>	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$94,084.00	\$94,084.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,084.00</u>	<u>\$94,084.00</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,084.00</u>	<u>\$94,084.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$94,084.00)</u>	<u>(\$94,084.00)</u>	<u>\$0.00</u>	<u>\$94,084.00</u>	0.0%

End of Report