

Kimberly School District

100-General M& O Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$5,486,407.49	\$6,127,817.11	\$12,783,405.32	\$6,655,588.21	47.9%
Sub-total : Revenue	(\$5,486,407.49)	(\$6,127,817.11)	(\$12,783,405.32)	(\$6,655,588.21)	47.9%
Total : REVENUE	(\$5,486,407.49)	(\$6,127,817.11)	(\$12,783,405.32)	(\$6,655,588.21)	47.9%
EXPENDITURES					
Expenditures					
Elementary (+)	\$19,259.92	\$19,990.70	\$2,953,324.69	\$2,933,333.99	0.7%
Middle School (+)	\$11,064.83	\$11,868.41	\$1,531,088.92	\$1,519,220.51	0.8%
High School (+)	\$11,739.54	\$12,728.16	\$2,081,997.00	\$2,069,268.84	0.6%
Gifted and Talented (+)	\$2,424.34	\$3,219.34	\$25,687.00	\$22,467.66	12.5%
Interscholastic Program (+)	\$8,380.65	\$8,380.65	\$204,208.00	\$195,827.35	4.1%
School Activities (+)	\$601.48	\$601.48	\$48,671.00	\$48,069.52	1.2%
Attend-Guidance-Health Program (+)	\$1,808.52	\$1,808.52	\$356,353.91	\$354,545.39	0.5%
Special Services Program (+)	\$2,548.07	\$5,084.32	\$694,735.00	\$689,650.68	0.7%
Curriculum (+)	\$11,280.26	\$11,280.26	\$253,054.12	\$241,773.86	4.5%
Educational Media Program (+)	\$1,521.73	\$1,521.73	\$364,575.00	\$363,053.27	0.4%
Board of Education Program (+)	\$1,083.06	\$7,289.89	\$11,072.00	\$3,782.11	65.8%
District Administration Program (+)	\$12,255.49	\$25,283.16	\$139,113.00	\$113,829.84	18.2%
School Administration Program (+)	\$53,714.39	\$70,146.65	\$959,650.00	\$889,503.35	7.3%
Business Operation Program (+)	\$20,139.50	\$39,424.76	\$319,058.00	\$279,633.24	12.4%
Custodial Program (+)	\$73,900.48	\$182,091.02	\$797,573.56	\$615,482.54	22.8%
Maintenance Program (+)	\$61,547.11	\$105,067.56	\$368,631.33	\$263,563.77	28.5%
Transporation Program (+)	\$30,695.05	\$56,638.19	\$630,634.37	\$573,996.18	9.0%
Child Nutrition Program (+)	\$563.83	\$1,113.47	\$19,608.00	\$18,494.53	5.7%
Transfers Out (+)	\$0.00	\$0.00	\$961,551.00	\$961,551.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$694,412.00	\$694,412.00	0.0%
Sub-total : Expenditures	\$324,528.25	\$563,538.27	\$13,414,997.90	\$12,851,459.63	4.2%
Total : EXPENDITURES	\$324,528.25	\$563,538.27	\$13,414,997.90	\$12,851,459.63	4.2%
NET ADDITION/(DEFICIT)	(\$5,161,879.24)	(\$5,564,278.84)	\$631,592.58	\$6,195,871.42	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,216.04	\$11,576.50	\$460,819.00	\$449,242.50	2.5%
Sub-total : Revenues	<u>(\$9,216.04)</u>	<u>(\$11,576.50)</u>	<u>(\$460,819.00)</u>	<u>(\$449,242.50)</u>	2.5%
Total : REVENUE	<u>(\$9,216.04)</u>	<u>(\$11,576.50)</u>	<u>(\$460,819.00)</u>	<u>(\$449,242.50)</u>	2.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,230.80	\$2,230.80	\$460,819.00	\$458,588.20	0.5%
Sub-total : Expenditures	<u>\$2,230.80</u>	<u>\$2,230.80</u>	<u>\$460,819.00</u>	<u>\$458,588.20</u>	0.5%
Total : EXPENDITURES	<u>\$2,230.80</u>	<u>\$2,230.80</u>	<u>\$460,819.00</u>	<u>\$458,588.20</u>	0.5%
NET ADDITION/(DEFICIT)	<u>(\$6,985.24)</u>	<u>(\$9,345.70)</u>	<u>\$0.00</u>	<u>\$9,345.70</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$4,125.00	\$18,800.00	\$14,675.00	21.9%
Sub-total : Revenues	\$0.00	(\$4,125.00)	(\$18,800.00)	(\$14,675.00)	21.9%
Total : REVENUE	\$0.00	(\$4,125.00)	(\$18,800.00)	(\$14,675.00)	21.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$250.65	\$935.70	\$18,799.55	\$17,863.85	5.0%
Sub-total : Expenditures	\$250.65	\$935.70	\$18,799.55	\$17,863.85	5.0%
Total : EXPENDITURES	\$250.65	\$935.70	\$18,799.55	\$17,863.85	5.0%
NET ADDITION/(DEFICIT)	\$250.65	(\$3,189.30)	(\$0.45)	\$3,188.85	

End of Report

Kimberly School District

243-State Vocational Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$77,554.00	\$77,554.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$77,554.00)	(\$77,554.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$77,554.00)	(\$77,554.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,250.00	\$1,250.00	\$77,554.00	\$76,304.00	1.6%
Sub-total : Expenditures	\$1,250.00	\$1,250.00	\$77,554.00	\$76,304.00	1.6%
Total : EXPENDITURES	\$1,250.00	\$1,250.00	\$77,554.00	\$76,304.00	1.6%
NET ADDITION/(DEFICIT)	\$1,250.00	\$1,250.00	\$0.00	(\$1,250.00)	.

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$724.50	\$40,864.50	\$628,728.00	\$587,863.50	6.5%
Sub-total : Revenues	(\$724.50)	(\$40,864.50)	(\$628,728.00)	(\$587,863.50)	6.5%
Total : REVENUE	(\$724.50)	(\$40,864.50)	(\$628,728.00)	(\$587,863.50)	6.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$55,469.65	\$212,581.86	\$648,727.64	\$436,145.78	32.8%
Sub-total : Expenditures	\$55,469.65	\$212,581.86	\$648,727.64	\$436,145.78	32.8%
Total : EXPENDITURES	\$55,469.65	\$212,581.86	\$648,727.64	\$436,145.78	32.8%
NET ADDITION/(DEFICIT)	\$54,745.15	\$171,717.36	\$19,999.64	(\$151,717.72)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$24,800.00)	(\$24,800.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$24,800.00)	(\$24,800.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$24,800.00	\$24,800.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$25,074.07	\$25,074.07	\$173,715.00	\$148,640.93	14.4%
Sub-total : Revenues	(\$25,074.07)	(\$25,074.07)	(\$173,715.00)	(\$148,640.93)	14.4%
Total : REVENUE	(\$25,074.07)	(\$25,074.07)	(\$173,715.00)	(\$148,640.93)	14.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,419.32	\$2,419.32	\$173,715.00	\$171,295.68	1.4%
Sub-total : Expenditures	\$2,419.32	\$2,419.32	\$173,715.00	\$171,295.68	1.4%
Total : EXPENDITURES	\$2,419.32	\$2,419.32	\$173,715.00	\$171,295.68	1.4%
NET ADDITION/(DEFICIT)	(\$22,654.75)	(\$22,654.75)	\$0.00	\$22,654.75	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,714.39	\$2,714.39	\$39,065.00	\$36,350.61	6.9%
Sub-total : Revenues	(\$2,714.39)	(\$2,714.39)	(\$39,065.00)	(\$36,350.61)	6.9%
Total : REVENUE	(\$2,714.39)	(\$2,714.39)	(\$39,065.00)	(\$36,350.61)	6.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,709.69	\$3,950.44	\$39,065.00	\$35,114.56	10.1%
Sub-total : Expenditures	\$3,709.69	\$3,950.44	\$39,065.00	\$35,114.56	10.1%
Total : EXPENDITURES	\$3,709.69	\$3,950.44	\$39,065.00	\$35,114.56	10.1%
NET ADDITION/(DEFICIT)	\$995.30	\$1,236.05	\$0.00	(\$1,236.05)	

End of Report

Kimberly School District

257-Title VI-B School Age Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$54,105.77	\$54,105.77	\$313,496.00	\$259,390.23	17.3%
Sub-total : Revenues	(\$54,105.77)	(\$54,105.77)	(\$313,496.00)	(\$259,390.23)	17.3%
Total : REVENUE	(\$54,105.77)	(\$54,105.77)	(\$313,496.00)	(\$259,390.23)	17.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,755.45	\$5,252.72	\$313,495.96	\$308,243.24	1.7%
Sub-total : Expenditures	\$4,755.45	\$5,252.72	\$313,495.96	\$308,243.24	1.7%
Total : EXPENDITURES	\$4,755.45	\$5,252.72	\$313,495.96	\$308,243.24	1.7%
NET ADDITION/(DEFICIT)	(\$49,350.32)	(\$48,853.05)	(\$0.04)	\$48,853.01	

End of Report

Kimberly School District

258-Title VI-B Pre-School Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,631.53	\$1,631.53	\$29,224.00	\$27,592.47	5.6%
Sub-total : Revenues	(\$1,631.53)	(\$1,631.53)	(\$29,224.00)	(\$27,592.47)	5.6%
Total : REVENUE	(\$1,631.53)	(\$1,631.53)	(\$29,224.00)	(\$27,592.47)	5.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$182.27	\$182.27	\$29,224.00	\$29,041.73	0.6%
Sub-total : Expenditures	\$182.27	\$182.27	\$29,224.00	\$29,041.73	0.6%
Total : EXPENDITURES	\$182.27	\$182.27	\$29,224.00	\$29,041.73	0.6%
NET ADDITION/(DEFICIT)	(\$1,449.26)	(\$1,449.26)	\$0.00	\$1,449.26	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,877.14	\$2,877.14	\$15,598.00	\$12,720.86	18.4%
Sub-total : Revenues	<u>(\$2,877.14)</u>	<u>(\$2,877.14)</u>	<u>(\$15,598.00)</u>	<u>(\$12,720.86)</u>	18.4%
Total : REVENUE	<u>(\$2,877.14)</u>	<u>(\$2,877.14)</u>	<u>(\$15,598.00)</u>	<u>(\$12,720.86)</u>	18.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$15,598.00	\$15,598.00	0.0%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,598.00</u>	<u>\$15,598.00</u>	0.0%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,598.00</u>	<u>\$15,598.00</u>	0.0%
NET ADDITION/(DEFICIT)	<u>(\$2,877.14)</u>	<u>(\$2,877.14)</u>	<u>\$0.00</u>	<u>\$2,877.14</u>	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$14,909.30)	(\$14,909.30)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$14,909.30)	(\$14,909.30)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$14,909.30	\$14,909.30	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,216.77	\$3,216.77	\$38,480.00	\$35,263.23	8.4%
Sub-total : Revenues	(\$3,216.77)	(\$3,216.77)	(\$38,480.00)	(\$35,263.23)	8.4%
Total : REVENUE	(\$3,216.77)	(\$3,216.77)	(\$38,480.00)	(\$35,263.23)	8.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,955.06	\$1,955.06	\$38,480.00	\$36,524.94	5.1%
Sub-total : Expenditures	\$1,955.06	\$1,955.06	\$38,480.00	\$36,524.94	5.1%
Total : EXPENDITURES	\$1,955.06	\$1,955.06	\$38,480.00	\$36,524.94	5.1%
NET ADDITION/(DEFICIT)	(\$1,261.71)	(\$1,261.71)	\$0.00	\$1,261.71	

End of Report

Operating Statement with Budget

Kimberly School District

290-Food Service Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,399.55	\$38,739.07	\$564,300.00	\$525,560.93	6.9%
Sub-total : Revenues	(\$20,399.55)	(\$38,739.07)	(\$564,300.00)	(\$525,560.93)	6.9%
Total : REVENUE	(\$20,399.55)	(\$38,739.07)	(\$564,300.00)	(\$525,560.93)	6.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,319.28	\$63,109.08	\$564,300.47	\$501,191.39	11.2%
Sub-total : Expenditures	\$27,319.28	\$63,109.08	\$564,300.47	\$501,191.39	11.2%
Total : EXPENDITURES	\$27,319.28	\$63,109.08	\$564,300.47	\$501,191.39	11.2%
NET ADDITION/(DEFICIT)	\$6,919.73	\$24,370.01	\$0.47	(\$24,369.54)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$697.25	\$1,634.24	\$547,058.22	\$545,423.98	0.3%
Sub-total : Revenues	<u>(\$697.25)</u>	<u>(\$1,634.24)</u>	<u>(\$547,058.22)</u>	<u>(\$545,423.98)</u>	0.3%
Total : REVENUE	<u>(\$697.25)</u>	<u>(\$1,634.24)</u>	<u>(\$547,058.22)</u>	<u>(\$545,423.98)</u>	0.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$193,161.70	\$195,799.41	\$547,058.00	\$351,258.59	35.8%
Sub-total : Expenditures	<u>\$193,161.70</u>	<u>\$195,799.41</u>	<u>\$547,058.00</u>	<u>\$351,258.59</u>	35.8%
Total : EXPENDITURES	<u>\$193,161.70</u>	<u>\$195,799.41</u>	<u>\$547,058.00</u>	<u>\$351,258.59</u>	35.8%
NET ADDITION/(DEFICIT)	<u>\$192,464.45</u>	<u>\$194,165.17</u>	<u>(\$0.22)</u>	<u>(\$194,165.39)</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$520,105.84	\$953,558.01	\$2,715,160.00	\$1,761,601.99	35.1%
Sub-total : Revenues	<u>(\$520,105.84)</u>	<u>(\$953,558.01)</u>	<u>(\$2,715,160.00)</u>	<u>(\$1,761,601.99)</u>	35.1%
Total : REVENUE	<u>(\$520,105.84)</u>	<u>(\$953,558.01)</u>	<u>(\$2,715,160.00)</u>	<u>(\$1,761,601.99)</u>	35.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,358,951.68	\$1,358,951.68	\$2,715,160.00	\$1,356,208.32	50.1%
Sub-total : Expenditures	<u>\$1,358,951.68</u>	<u>\$1,358,951.68</u>	<u>\$2,715,160.00</u>	<u>\$1,356,208.32</u>	50.1%
Total : EXPENDITURES	<u>\$1,358,951.68</u>	<u>\$1,358,951.68</u>	<u>\$2,715,160.00</u>	<u>\$1,356,208.32</u>	50.1%
NET ADDITION/(DEFICIT)	<u>\$838,845.84</u>	<u>\$405,393.67</u>	<u>\$0.00</u>	<u>(\$405,393.67)</u>	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$450,000.00)	(\$450,000.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$27,050.90	\$32,967.90	\$450,000.00	\$417,032.10	7.3%
Sub-total : Expenditures	\$27,050.90	\$32,967.90	\$450,000.00	\$417,032.10	7.3%
Total : EXPENDITURES	\$27,050.90	\$32,967.90	\$450,000.00	\$417,032.10	7.3%
NET ADDITION/(DEFICIT)	\$27,050.90	\$32,967.90	\$0.00	(\$32,967.90)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2019 through 08/31/2019

Fiscal Year: 2019-2020

	<u>08/01/2019 - 08/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$53,381.00)	(\$53,381.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$53,381.00)	(\$53,381.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$53,381.00	\$53,381.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	

End of Report