

Kimberly School District

100-General M& O Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$751,780.71	\$15,316,343.34	\$20,411,271.68	\$5,094,928.34	75.0%
Sub-total : Revenue	(\$751,780.71)	(\$15,316,343.34)	(\$20,411,271.68)	(\$5,094,928.34)	75.0%
Total : REVENUE	(\$751,780.71)	(\$15,316,343.34)	(\$20,411,271.68)	(\$5,094,928.34)	75.0%
EXPENDITURES					
Expenditures					
Elementary (+)	\$313,478.08	\$1,619,936.15	\$3,747,529.72	\$2,127,593.57	43.2%
Middle School (+)	\$163,994.41	\$863,135.73	\$2,003,533.83	\$1,140,398.10	43.1%
High School (+)	\$225,309.24	\$1,173,957.82	\$2,752,474.97	\$1,578,517.15	42.7%
Interscholastic Program (+)	\$14,453.42	\$119,701.40	\$277,889.55	\$158,188.15	43.1%
School Activities (+)	\$6,128.81	\$26,431.97	\$74,535.28	\$48,103.31	35.5%
Attend-Guidance-Health Program (+)	\$33,854.56	\$173,368.47	\$427,476.98	\$254,108.51	40.6%
Special Services Program (+)	\$87,654.03	\$452,298.44	\$1,070,810.72	\$618,512.28	42.2%
Curriculum (+)	\$45,034.03	\$305,457.09	\$715,845.42	\$410,388.33	42.7%
Educational Media Program (+)	\$30,851.09	\$165,499.03	\$393,118.66	\$227,619.63	42.1%
Instruction-Related Technology Program (+)	\$29,751.70	\$253,973.82	\$399,289.10	\$145,315.28	63.6%
Board of Education Program (+)	\$2,196.89	\$48,643.10	\$347,273.01	\$298,629.91	14.0%
District Administration Program (+)	\$16,129.64	\$121,202.07	\$207,493.03	\$86,290.96	58.4%
School Administration Program (+)	\$115,979.01	\$738,240.03	\$1,445,571.06	\$707,331.03	51.1%
Business Operation Program (+)	\$45,193.68	\$280,816.79	\$504,604.43	\$223,787.64	55.7%
Custodial Program (+)	\$80,974.26	\$735,117.29	\$1,210,235.75	\$475,118.46	60.7%
Maintenance Program (+)	\$43,893.93	\$415,428.63	\$657,557.69	\$242,129.06	63.2%
Transporation Program (+)	\$60,448.77	\$406,231.61	\$792,277.56	\$386,045.95	51.3%
Child Nutrition Program (+)	\$1,777.49	\$10,479.86	\$21,961.00	\$11,481.14	47.7%
Transfers Out (+)	\$0.00	\$0.00	\$2,168,552.60	\$2,168,552.60	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,317,103.04	\$7,909,919.30	\$20,068,030.36	\$12,158,111.06	39.4%
Total : EXPENDITURES	\$1,317,103.04	\$7,909,919.30	\$20,068,030.36	\$12,158,111.06	39.4%
NET ADDITION/(DEFICIT)	\$565,322.33	(\$7,406,424.04)	(\$343,241.32)	\$7,063,182.72	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$192,968.03	\$480,226.57	\$1,222,320.00	\$742,093.43	39.3%
Sub-total : Revenues	(\$192,968.03)	(\$480,226.57)	(\$1,222,320.00)	(\$742,093.43)	39.3%
Total : REVENUE	(\$192,968.03)	(\$480,226.57)	(\$1,222,320.00)	(\$742,093.43)	39.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$123,744.26	\$694,164.32	\$1,222,319.55	\$528,155.23	56.8%
Sub-total : Expenditures	\$123,744.26	\$694,164.32	\$1,222,319.55	\$528,155.23	56.8%
Total : EXPENDITURES	\$123,744.26	\$694,164.32	\$1,222,319.55	\$528,155.23	56.8%
NET ADDITION/(DEFICIT)	(\$69,223.77)	\$213,937.75	(\$0.45)	(\$213,938.20)	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,700.00	\$11,900.00	\$22,094.00	\$10,194.00	53.9%
Sub-total : Revenues	(\$2,700.00)	(\$11,900.00)	(\$22,094.00)	(\$10,194.00)	53.9%
Total : REVENUE	(\$2,700.00)	(\$11,900.00)	(\$22,094.00)	(\$10,194.00)	53.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$414.13	\$7,362.27	\$22,093.84	\$14,731.57	33.3%
Sub-total : Expenditures	\$414.13	\$7,362.27	\$22,093.84	\$14,731.57	33.3%
Total : EXPENDITURES	\$414.13	\$7,362.27	\$22,093.84	\$14,731.57	33.3%
NET ADDITION/(DEFICIT)	(\$2,285.87)	(\$4,537.73)	(\$0.16)	\$4,537.57	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$73,950.00	\$462,922.25	\$388,972.25	16.0%
Sub-total : Revenues	\$0.00	(\$73,950.00)	(\$462,922.25)	(\$388,972.25)	16.0%
Total : REVENUE	\$0.00	(\$73,950.00)	(\$462,922.25)	(\$388,972.25)	16.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,178.99	\$326,787.55	\$467,922.00	\$141,134.45	69.8%
Sub-total : Expenditures	\$14,178.99	\$326,787.55	\$467,922.00	\$141,134.45	69.8%
Total : EXPENDITURES	\$14,178.99	\$326,787.55	\$467,922.00	\$141,134.45	69.8%
NET ADDITION/(DEFICIT)	\$14,178.99	\$252,837.55	\$4,999.75	(\$247,837.80)	

End of Report

Kimberly School District

243-Career Technical Education For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$138,501.97	\$138,501.97	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$138,501.97)	(\$138,501.97)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$138,501.97)	(\$138,501.97)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,170.26	\$31,583.65	\$138,501.55	\$106,917.90	22.8%
Sub-total : Expenditures	\$6,170.26	\$31,583.65	\$138,501.55	\$106,917.90	22.8%
Total : EXPENDITURES	\$6,170.26	\$31,583.65	\$138,501.55	\$106,917.90	22.8%
NET ADDITION/(DEFICIT)	\$6,170.26	(\$106,918.32)	(\$0.42)	\$106,917.90	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,732.00	\$26,732.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,732.00)	(\$26,732.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,732.00)	(\$26,732.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,732.00	\$26,732.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,732.00	\$26,732.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,732.00	\$26,732.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$17,514.64	\$134,254.07	\$232,875.00	\$98,620.93	57.7%
Sub-total : Revenues	(\$17,514.64)	(\$134,254.07)	(\$232,875.00)	(\$98,620.93)	57.7%
Total : REVENUE	(\$17,514.64)	(\$134,254.07)	(\$232,875.00)	(\$98,620.93)	57.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,665.82	\$96,897.96	\$232,875.19	\$135,977.23	41.6%
Sub-total : Expenditures	\$18,665.82	\$96,897.96	\$232,875.19	\$135,977.23	41.6%
Total : EXPENDITURES	\$18,665.82	\$96,897.96	\$232,875.19	\$135,977.23	41.6%
NET ADDITION/(DEFICIT)	\$1,151.18	(\$37,356.11)	\$0.19	\$37,356.30	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$10,605.11	\$81,075.44	\$136,270.00	\$55,194.56	59.5%
Sub-total : Revenues	(\$10,605.11)	(\$81,075.44)	(\$136,270.00)	(\$55,194.56)	59.5%
Total : REVENUE	(\$10,605.11)	(\$81,075.44)	(\$136,270.00)	(\$55,194.56)	59.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,710.98	\$59,702.51	\$136,269.78	\$76,567.27	43.8%
Sub-total : Expenditures	\$10,710.98	\$59,702.51	\$136,269.78	\$76,567.27	43.8%
Total : EXPENDITURES	\$10,710.98	\$59,702.51	\$136,269.78	\$76,567.27	43.8%
NET ADDITION/(DEFICIT)	\$105.87	(\$21,372.93)	(\$0.22)	\$21,372.71	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$27,884.99	\$233,928.94	\$409,454.56	\$175,525.62	57.1%
Sub-total : Revenues	<u>(\$27,884.99)</u>	<u>(\$233,928.94)</u>	<u>(\$409,454.56)</u>	<u>(\$175,525.62)</u>	57.1%
Total : REVENUE	<u>(\$27,884.99)</u>	<u>(\$233,928.94)</u>	<u>(\$409,454.56)</u>	<u>(\$175,525.62)</u>	57.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$38,616.58	\$200,954.86	\$409,455.00	\$208,500.14	49.1%
Sub-total : Expenditures	<u>\$38,616.58</u>	<u>\$200,954.86</u>	<u>\$409,455.00</u>	<u>\$208,500.14</u>	49.1%
Total : EXPENDITURES	<u>\$38,616.58</u>	<u>\$200,954.86</u>	<u>\$409,455.00</u>	<u>\$208,500.14</u>	49.1%
NET ADDITION/(DEFICIT)	<u>\$10,731.59</u>	<u>(\$32,974.08)</u>	<u>\$0.44</u>	<u>\$32,974.52</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$3,631.09	\$19,512.96	\$28,651.00	\$9,138.04	68.1%
Sub-total : Revenues	<u>(\$3,631.09)</u>	<u>(\$19,512.96)</u>	<u>(\$28,651.00)</u>	<u>(\$9,138.04)</u>	68.1%
Total : REVENUE	<u>(\$3,631.09)</u>	<u>(\$19,512.96)</u>	<u>(\$28,651.00)</u>	<u>(\$9,138.04)</u>	68.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,183.93	\$12,598.06	\$28,651.36	\$16,053.30	44.0%
Sub-total : Expenditures	<u>\$2,183.93</u>	<u>\$12,598.06</u>	<u>\$28,651.36</u>	<u>\$16,053.30</u>	44.0%
Total : EXPENDITURES	<u>\$2,183.93</u>	<u>\$12,598.06</u>	<u>\$28,651.36</u>	<u>\$16,053.30</u>	44.0%
NET ADDITION/(DEFICIT)	<u>(\$1,447.16)</u>	<u>(\$6,914.90)</u>	<u>\$0.36</u>	<u>\$6,915.26</u>	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,133.96	\$12,599.23	\$24,950.00	\$12,350.77	50.5%
Sub-total : Revenues	(\$2,133.96)	(\$12,599.23)	(\$24,950.00)	(\$12,350.77)	50.5%
Total : REVENUE	(\$2,133.96)	(\$12,599.23)	(\$24,950.00)	(\$12,350.77)	50.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,139.74	\$10,797.81	\$24,949.62	\$14,151.81	43.3%
Sub-total : Expenditures	\$2,139.74	\$10,797.81	\$24,949.62	\$14,151.81	43.3%
Total : EXPENDITURES	\$2,139.74	\$10,797.81	\$24,949.62	\$14,151.81	43.3%
NET ADDITION/(DEFICIT)	\$5.78	(\$1,801.42)	(\$0.38)	\$1,801.04	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$19,136.00	\$19,136.00	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$19,136.00)	(\$19,136.00)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$19,136.00)	(\$19,136.00)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$19,136.00)	\$0.00	\$19,136.00	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$584.37	\$28,537.35	\$46,650.00	\$18,112.65	61.2%
Sub-total : Revenues	(\$584.37)	(\$28,537.35)	(\$46,650.00)	(\$18,112.65)	61.2%
Total : REVENUE	(\$584.37)	(\$28,537.35)	(\$46,650.00)	(\$18,112.65)	61.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,229.63	\$8,759.72	\$46,650.13	\$37,890.41	18.8%
Sub-total : Expenditures	\$2,229.63	\$8,759.72	\$46,650.13	\$37,890.41	18.8%
Total : EXPENDITURES	\$2,229.63	\$8,759.72	\$46,650.13	\$37,890.41	18.8%
NET ADDITION/(DEFICIT)	\$1,645.26	(\$19,777.63)	\$0.13	\$19,777.76	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$58,318.64	\$359,590.11	\$895,331.00	\$535,740.89	40.2%
Sub-total : Revenues	(\$58,318.64)	(\$359,590.11)	(\$895,331.00)	(\$535,740.89)	40.2%
Total : REVENUE	(\$58,318.64)	(\$359,590.11)	(\$895,331.00)	(\$535,740.89)	40.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$60,532.90	\$580,423.22	\$895,331.13	\$314,907.91	64.8%
Sub-total : Expenditures	\$60,532.90	\$580,423.22	\$895,331.13	\$314,907.91	64.8%
Total : EXPENDITURES	\$60,532.90	\$580,423.22	\$895,331.13	\$314,907.91	64.8%
NET ADDITION/(DEFICIT)	\$2,214.26	\$220,833.11	\$0.13	(\$220,832.98)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$57,976.62	\$412,459.54	\$4,375,369.82	\$3,962,910.28	9.4%
Sub-total : Revenues	<u>(\$57,976.62)</u>	<u>(\$412,459.54)</u>	<u>(\$4,375,369.82)</u>	<u>(\$3,962,910.28)</u>	9.4%
Total : REVENUE	<u>(\$57,976.62)</u>	<u>(\$412,459.54)</u>	<u>(\$4,375,369.82)</u>	<u>(\$3,962,910.28)</u>	9.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$1,301,751.68	\$4,375,369.36	\$3,073,617.68	29.8%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$1,301,751.68</u>	<u>\$4,375,369.36</u>	<u>\$3,073,617.68</u>	29.8%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$1,301,751.68</u>	<u>\$4,375,369.36</u>	<u>\$3,073,617.68</u>	29.8%
NET ADDITION/(DEFICIT)	<u>(\$57,976.62)</u>	<u>\$889,292.14</u>	<u>(\$0.46)</u>	<u>(\$889,292.60)</u>	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.10	\$32,240.74	\$1,350,288.95	\$1,318,048.21	2.4%
Sub-total : Revenues	(\$0.10)	(\$32,240.74)	(\$1,350,288.95)	(\$1,318,048.21)	2.4%
Total : REVENUE	(\$0.10)	(\$32,240.74)	(\$1,350,288.95)	(\$1,318,048.21)	2.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$182,971.65	\$215,211.65	\$1,350,289.00	\$1,135,077.35	15.9%
Sub-total : Expenditures	\$182,971.65	\$215,211.65	\$1,350,289.00	\$1,135,077.35	15.9%
Total : EXPENDITURES	\$182,971.65	\$215,211.65	\$1,350,289.00	\$1,135,077.35	15.9%
NET ADDITION/(DEFICIT)	\$182,971.55	\$182,970.91	\$0.05	(\$182,970.86)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$456,006.52	\$456,006.52	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$456,006.52)	(\$456,006.52)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$456,006.52)	(\$456,006.52)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,550.88	\$247,851.89	\$456,007.00	\$208,155.11	54.4%
Sub-total : Expenditures	\$12,550.88	\$247,851.89	\$456,007.00	\$208,155.11	54.4%
Total : EXPENDITURES	\$12,550.88	\$247,851.89	\$456,007.00	\$208,155.11	54.4%
NET ADDITION/(DEFICIT)	\$12,550.88	\$247,851.89	\$0.48	(\$247,851.41)	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 01/01/2025 through 01/31/2025

Fiscal Year: 2024-2025

	<u>01/01/2025 - 01/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$58,770.00)	(\$58,770.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$58,770.00)	(\$58,770.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$58,770.00	\$58,770.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report