

Kimberly School District

100-General M& O Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$209,902.83	\$17,781,208.45	\$21,046,409.81	\$3,265,201.36	84.5%
Sub-total : Revenue	<u>(\$209,902.83)</u>	<u>(\$17,781,208.45)</u>	<u>(\$21,046,409.81)</u>	<u>(\$3,265,201.36)</u>	84.5%
Total : REVENUE	<u>(\$209,902.83)</u>	<u>(\$17,781,208.45)</u>	<u>(\$21,046,409.81)</u>	<u>(\$3,265,201.36)</u>	84.5%
EXPENDITURES					
Expenditures					
Elementary (+)	\$312,044.61	\$2,264,186.83	\$3,782,606.06	\$1,518,419.23	59.9%
Middle School (+)	\$175,197.96	\$1,299,168.04	\$2,174,675.99	\$875,507.95	59.7%
High School (+)	\$238,025.57	\$1,707,232.41	\$2,895,561.46	\$1,188,329.05	59.0%
Interscholastic Program (+)	\$52,813.80	\$192,831.38	\$286,218.80	\$93,387.42	67.4%
School Activities (+)	\$9,161.26	\$49,420.58	\$79,437.27	\$30,016.69	62.2%
Attend-Guidance-Health Program (+)	\$34,544.28	\$250,881.54	\$445,088.79	\$194,207.25	56.4%
Special Services Program (+)	\$90,879.55	\$644,688.93	\$1,099,081.08	\$454,392.15	58.7%
Curriculum (+)	\$47,978.29	\$358,532.17	\$648,551.91	\$290,019.74	55.3%
Educational Media Program (+)	\$32,800.35	\$232,853.51	\$392,203.32	\$159,349.81	59.4%
Instruction-Related Technology Program (+)	\$27,748.03	\$329,952.78	\$413,062.40	\$83,109.62	79.9%
Board of Education Program (+)	\$120.20	\$42,259.07	\$476,309.86	\$434,050.79	8.9%
District Administration Program (+)	\$16,660.38	\$158,061.93	\$216,406.97	\$58,345.04	73.0%
School Administration Program (+)	\$128,643.38	\$1,067,877.29	\$1,575,633.64	\$507,756.35	67.8%
Business Operation Program (+)	\$34,511.91	\$422,740.97	\$543,701.28	\$120,960.31	77.8%
Custodial Program (+)	\$94,675.37	\$1,073,213.22	\$1,337,065.20	\$263,851.98	80.3%
Maintenance Program (+)	\$33,062.57	\$496,883.27	\$697,067.74	\$200,184.47	71.3%
Transporation Program (+)	\$58,639.95	\$567,221.06	\$815,968.63	\$248,747.57	69.5%
Child Nutrition Program (+)	\$2,051.16	\$15,947.46	\$22,576.00	\$6,628.54	70.6%
Transfers Out (+)	\$0.00	\$0.00	\$2,538,804.00	\$2,538,804.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	<u>\$1,389,558.62</u>	<u>\$11,173,952.44</u>	<u>\$21,290,020.40</u>	<u>\$10,116,067.96</u>	52.5%
Total : EXPENDITURES	<u>\$1,389,558.62</u>	<u>\$11,173,952.44</u>	<u>\$21,290,020.40</u>	<u>\$10,116,067.96</u>	52.5%
NET ADDITION/(DEFICIT)	<u>\$1,179,655.79</u>	<u>(\$6,607,256.01)</u>	<u>\$243,610.59</u>	<u>\$6,850,866.60</u>	

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$47,534.72	\$534,272.31	\$1,142,512.00	\$608,239.69	46.8%
Sub-total : Revenues	<u>(\$47,534.72)</u>	<u>(\$534,272.31)</u>	<u>(\$1,142,512.00)</u>	<u>(\$608,239.69)</u>	46.8%
Total : REVENUE	<u>(\$47,534.72)</u>	<u>(\$534,272.31)</u>	<u>(\$1,142,512.00)</u>	<u>(\$608,239.69)</u>	46.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$139,239.12	\$926,434.67	\$1,142,512.25	\$216,077.58	81.1%
Sub-total : Expenditures	<u>\$139,239.12</u>	<u>\$926,434.67</u>	<u>\$1,142,512.25</u>	<u>\$216,077.58</u>	81.1%
Total : EXPENDITURES	<u>\$139,239.12</u>	<u>\$926,434.67</u>	<u>\$1,142,512.25</u>	<u>\$216,077.58</u>	81.1%
NET ADDITION/(DEFICIT)	<u>\$91,704.40</u>	<u>\$392,162.36</u>	<u>\$0.25</u>	<u>(\$392,162.11)</u>	

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$900.00	\$11,900.00	\$22,000.00	\$10,100.00	54.1%
Sub-total : Revenues	(\$900.00)	(\$11,900.00)	(\$22,000.00)	(\$10,100.00)	54.1%
Total : REVENUE	(\$900.00)	(\$11,900.00)	(\$22,000.00)	(\$10,100.00)	54.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,984.86	\$11,352.80	\$21,999.84	\$10,647.04	51.6%
Sub-total : Expenditures	\$1,984.86	\$11,352.80	\$21,999.84	\$10,647.04	51.6%
Total : EXPENDITURES	\$1,984.86	\$11,352.80	\$21,999.84	\$10,647.04	51.6%
NET ADDITION/(DEFICIT)	\$1,084.86	(\$547.20)	(\$0.16)	\$547.04	

End of Report

Kimberly School District

243-Career Technical Education For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$152,492.82	\$152,492.82	\$0.00	100.0%
Sub-total : Revenues	\$0.00	(\$152,492.82)	(\$152,492.82)	\$0.00	100.0%
Total : REVENUE	\$0.00	(\$152,492.82)	(\$152,492.82)	\$0.00	100.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$8,713.71	\$52,466.38	\$152,493.11	\$100,026.73	34.4%
Sub-total : Expenditures	\$8,713.71	\$52,466.38	\$152,493.11	\$100,026.73	34.4%
Total : EXPENDITURES	\$8,713.71	\$52,466.38	\$152,493.11	\$100,026.73	34.4%
NET ADDITION/(DEFICIT)	\$8,713.71	(\$100,026.44)	\$0.29	\$100,026.73	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$68,740.74	\$482,270.00	\$413,529.26	14.3%
Sub-total : Revenues	\$0.00	(\$68,740.74)	(\$482,270.00)	(\$413,529.26)	14.3%
Total : REVENUE	\$0.00	(\$68,740.74)	(\$482,270.00)	(\$413,529.26)	14.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,369.51	\$331,045.53	\$487,270.00	\$156,224.47	67.9%
Sub-total : Expenditures	\$14,369.51	\$331,045.53	\$487,270.00	\$156,224.47	67.9%
Total : EXPENDITURES	\$14,369.51	\$331,045.53	\$487,270.00	\$156,224.47	67.9%
NET ADDITION/(DEFICIT)	\$14,369.51	\$262,304.79	\$5,000.00	(\$257,304.79)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$13,386.50	\$26,756.00	\$13,369.50	50.0%
Sub-total : Revenues	\$0.00	(\$13,386.50)	(\$26,756.00)	(\$13,369.50)	50.0%
Total : REVENUE	\$0.00	(\$13,386.50)	(\$26,756.00)	(\$13,369.50)	50.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Sub-total : Expenditures	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Total : EXPENDITURES	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
NET ADDITION/(DEFICIT)	\$0.00	\$11,949.55	\$0.00	(\$11,949.55)	0.0%

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$33,862.89	\$160,519.92	\$223,928.00	\$63,408.08	71.7%
Sub-total : Revenues	<u>(\$33,862.89)</u>	<u>(\$160,519.92)</u>	<u>(\$223,928.00)</u>	<u>(\$63,408.08)</u>	71.7%
Total : REVENUE	<u>(\$33,862.89)</u>	<u>(\$160,519.92)</u>	<u>(\$223,928.00)</u>	<u>(\$63,408.08)</u>	71.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$16,222.23	\$115,724.48	\$223,928.44	\$108,203.96	51.7%
Sub-total : Expenditures	<u>\$16,222.23</u>	<u>\$115,724.48</u>	<u>\$223,928.44</u>	<u>\$108,203.96</u>	51.7%
Total : EXPENDITURES	<u>\$16,222.23</u>	<u>\$115,724.48</u>	<u>\$223,928.44</u>	<u>\$108,203.96</u>	51.7%
NET ADDITION/(DEFICIT)	<u>(\$17,640.66)</u>	<u>(\$44,795.44)</u>	<u>\$0.44</u>	<u>\$44,795.88</u>	

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$21,986.04	\$116,135.11	\$148,467.00	\$32,331.89	78.2%
Sub-total : Revenues	<u>(\$21,986.04)</u>	<u>(\$116,135.11)</u>	<u>(\$148,467.00)</u>	<u>(\$32,331.89)</u>	78.2%
Total : REVENUE	<u>(\$21,986.04)</u>	<u>(\$116,135.11)</u>	<u>(\$148,467.00)</u>	<u>(\$32,331.89)</u>	78.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$11,336.73	\$81,733.59	\$148,467.50	\$66,733.91	55.1%
Sub-total : Expenditures	<u>\$11,336.73</u>	<u>\$81,733.59</u>	<u>\$148,467.50</u>	<u>\$66,733.91</u>	55.1%
Total : EXPENDITURES	<u>\$11,336.73</u>	<u>\$81,733.59</u>	<u>\$148,467.50</u>	<u>\$66,733.91</u>	55.1%
NET ADDITION/(DEFICIT)	<u>(\$10,649.31)</u>	<u>(\$34,401.52)</u>	<u>\$0.50</u>	<u>\$34,402.02</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$59,506.74	\$300,936.96	\$392,550.00	\$91,613.04	76.7%
Sub-total : Revenues	<u>(\$59,506.74)</u>	<u>(\$300,936.96)</u>	<u>(\$392,550.00)</u>	<u>(\$91,613.04)</u>	76.7%
Total : REVENUE	<u>(\$59,506.74)</u>	<u>(\$300,936.96)</u>	<u>(\$392,550.00)</u>	<u>(\$91,613.04)</u>	76.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$28,405.29	\$223,043.26	\$392,549.86	\$169,506.60	56.8%
Sub-total : Expenditures	<u>\$28,405.29</u>	<u>\$223,043.26</u>	<u>\$392,549.86</u>	<u>\$169,506.60</u>	56.8%
Total : EXPENDITURES	<u>\$28,405.29</u>	<u>\$223,043.26</u>	<u>\$392,549.86</u>	<u>\$169,506.60</u>	56.8%
NET ADDITION/(DEFICIT)	<u>(\$31,101.45)</u>	<u>(\$77,893.70)</u>	<u>(\$0.14)</u>	<u>\$77,893.56</u>	

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,693.54	\$25,809.06	\$35,762.00	\$9,952.94	72.2%
Sub-total : Revenues	(\$2,693.54)	(\$25,809.06)	(\$35,762.00)	(\$9,952.94)	72.2%
Total : REVENUE	(\$2,693.54)	(\$25,809.06)	(\$35,762.00)	(\$9,952.94)	72.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,754.15	\$23,439.09	\$35,762.47	\$12,323.38	65.5%
Sub-total : Expenditures	\$2,754.15	\$23,439.09	\$35,762.47	\$12,323.38	65.5%
Total : EXPENDITURES	\$2,754.15	\$23,439.09	\$35,762.47	\$12,323.38	65.5%
NET ADDITION/(DEFICIT)	\$60.61	(\$2,369.97)	\$0.47	\$2,370.44	

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$4,064.71	\$20,831.46	\$23,225.00	\$2,393.54	89.7%
Sub-total : Revenues	(\$4,064.71)	(\$20,831.46)	(\$23,225.00)	(\$2,393.54)	89.7%
Total : REVENUE	(\$4,064.71)	(\$20,831.46)	(\$23,225.00)	(\$2,393.54)	89.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,034.41	\$14,415.88	\$23,225.27	\$8,809.39	62.1%
Sub-total : Expenditures	\$2,034.41	\$14,415.88	\$23,225.27	\$8,809.39	62.1%
Total : EXPENDITURES	\$2,034.41	\$14,415.88	\$23,225.27	\$8,809.39	62.1%
NET ADDITION/(DEFICIT)	(\$2,030.30)	(\$6,415.58)	\$0.27	\$6,415.85	

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$12,311.18	\$12,910.00	\$598.82	95.4%
Sub-total : Revenues	\$0.00	(\$12,311.18)	(\$12,910.00)	(\$598.82)	95.4%
Total : REVENUE	\$0.00	(\$12,311.18)	(\$12,910.00)	(\$598.82)	95.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,864.84	\$3,067.70	\$12,910.00	\$9,842.30	23.8%
Sub-total : Expenditures	\$1,864.84	\$3,067.70	\$12,910.00	\$9,842.30	23.8%
Total : EXPENDITURES	\$1,864.84	\$3,067.70	\$12,910.00	\$9,842.30	23.8%
NET ADDITION/(DEFICIT)	\$1,864.84	(\$9,243.48)	\$0.00	\$9,243.48	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$7,297.17	\$42,090.51	\$56,823.00	\$14,732.49	74.1%
Sub-total : Revenues	<u>(\$7,297.17)</u>	<u>(\$42,090.51)</u>	<u>(\$56,823.00)</u>	<u>(\$14,732.49)</u>	74.1%
Total : REVENUE	<u>(\$7,297.17)</u>	<u>(\$42,090.51)</u>	<u>(\$56,823.00)</u>	<u>(\$14,732.49)</u>	74.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,594.47	\$28,792.96	\$56,823.31	\$28,030.35	50.7%
Sub-total : Expenditures	<u>\$2,594.47</u>	<u>\$28,792.96</u>	<u>\$56,823.31</u>	<u>\$28,030.35</u>	50.7%
Total : EXPENDITURES	<u>\$2,594.47</u>	<u>\$28,792.96</u>	<u>\$56,823.31</u>	<u>\$28,030.35</u>	50.7%
NET ADDITION/(DEFICIT)	<u>(\$4,702.70)</u>	<u>(\$13,297.55)</u>	<u>\$0.31</u>	<u>\$13,297.86</u>	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,737.41	\$121,080.43	\$4,493,132.00	\$4,372,051.57	2.7%
Sub-total : Revenues	(\$6,737.41)	(\$121,080.43)	(\$4,493,132.00)	(\$4,372,051.57)	2.7%
Total : REVENUE	(\$6,737.41)	(\$121,080.43)	(\$4,493,132.00)	(\$4,372,051.57)	2.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$550.00	\$1,579,353.36	\$4,493,132.36	\$2,913,779.00	35.2%
Sub-total : Expenditures	\$550.00	\$1,579,353.36	\$4,493,132.36	\$2,913,779.00	35.2%
Total : EXPENDITURES	\$550.00	\$1,579,353.36	\$4,493,132.36	\$2,913,779.00	35.2%
NET ADDITION/(DEFICIT)	(\$6,187.41)	\$1,458,272.93	\$0.36	(\$1,458,272.57)	

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,257.79	\$135,036.74	\$196,747.00	\$61,710.26	68.6%
Sub-total : Revenues	<u>(\$2,257.79)</u>	<u>(\$135,036.74)</u>	<u>(\$196,747.00)</u>	<u>(\$61,710.26)</u>	68.6%
Total : REVENUE	<u>(\$2,257.79)</u>	<u>(\$135,036.74)</u>	<u>(\$196,747.00)</u>	<u>(\$61,710.26)</u>	68.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$515.12	\$113,971.11	\$196,747.00	\$82,775.89	57.9%
Sub-total : Expenditures	<u>\$515.12</u>	<u>\$113,971.11</u>	<u>\$196,747.00</u>	<u>\$82,775.89</u>	57.9%
Total : EXPENDITURES	<u>\$515.12</u>	<u>\$113,971.11</u>	<u>\$196,747.00</u>	<u>\$82,775.89</u>	57.9%
NET ADDITION/(DEFICIT)	<u>(\$1,742.67)</u>	<u>(\$21,065.63)</u>	<u>\$0.00</u>	<u>\$21,065.63</u>	0.0%

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$159,728.76	\$159,728.76	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$159,728.76)	(\$159,728.76)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$6,030.00	\$250,220.21	\$470,454.00	\$220,233.79	53.2%
Sub-total : Expenditures	\$6,030.00	\$250,220.21	\$470,454.00	\$220,233.79	53.2%
Total : EXPENDITURES	\$6,030.00	\$250,220.21	\$470,454.00	\$220,233.79	53.2%
NET ADDITION/(DEFICIT)	\$6,030.00	\$250,220.21	\$310,725.24	\$60,505.03	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 03/01/2026 through 03/31/2026

Fiscal Year: 2025-2026

	<u>03/01/2026 - 03/31/2026</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$72,324.00	\$72,324.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$72,324.00)	(\$72,324.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$71,658.74	\$72,324.00	\$665.26	99.1%
Sub-total : Expenditures	\$0.00	\$71,658.74	\$72,324.00	\$665.26	99.1%
Total : EXPENDITURES	\$0.00	\$71,658.74	\$72,324.00	\$665.26	99.1%
NET ADDITION/(DEFICIT)	\$0.00	\$71,658.74	\$0.00	(\$71,658.74)	0.0%

End of Report