

Kimberly School District

100-General M& O Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$8,037,199.58	\$9,245,230.10	\$18,996,196.18	\$9,750,966.08	48.7%
Sub-total : Revenue	(\$8,037,199.58)	(\$9,245,230.10)	(\$18,996,196.18)	(\$9,750,966.08)	48.7%
Total : REVENUE	(\$8,037,199.58)	(\$9,245,230.10)	(\$18,996,196.18)	(\$9,750,966.08)	48.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$24,566.25	\$26,588.51	\$3,708,900.10	\$3,682,311.59	0.7%
Middle School (+)	\$15,188.28	\$15,616.40	\$1,975,633.15	\$1,960,016.75	0.8%
High School (+)	\$22,295.25	\$23,306.38	\$2,725,909.40	\$2,702,603.02	0.9%
Interscholastic Program (+)	\$1,423.00	\$2,443.00	\$278,056.00	\$275,613.00	0.9%
School Activities (+)	\$374.00	\$374.00	\$73,115.00	\$72,741.00	0.5%
Attend-Guidance-Health Program (+)	\$2,248.00	\$2,248.00	\$424,485.42	\$422,237.42	0.5%
Special Services Program (+)	\$2,625.88	\$5,142.85	\$1,079,827.72	\$1,074,684.87	0.5%
Curriculum (+)	\$36,804.54	\$49,513.92	\$592,303.25	\$542,789.33	8.4%
Educational Media Program (+)	\$1,933.00	\$1,933.00	\$388,437.96	\$386,504.96	0.5%
Instruction-Related Technology Program (+)	\$27,170.64	\$115,446.93	\$396,706.10	\$281,259.17	29.1%
Board of Education Program (+)	\$425.63	\$6,132.43	\$320,042.00	\$313,909.57	1.9%
District Administration Program (+)	\$20,969.12	\$38,146.02	\$202,077.43	\$163,931.41	18.9%
School Administration Program (+)	\$125,336.05	\$147,730.75	\$1,424,207.27	\$1,276,476.52	10.4%
Business Operation Program (+)	\$45,981.02	\$79,651.54	\$474,905.72	\$395,254.18	16.8%
Custodial Program (+)	\$108,270.15	\$297,660.03	\$1,123,348.00	\$825,687.97	26.5%
Maintenance Program (+)	\$123,423.87	\$184,770.13	\$516,443.25	\$331,673.12	35.8%
Transporation Program (+)	\$50,530.01	\$85,431.12	\$741,308.00	\$655,876.88	11.5%
Child Nutrition Program (+)	\$407.19	\$799.40	\$21,963.00	\$21,163.60	3.6%
Transfers Out (+)	\$0.00	\$0.00	\$1,602,912.00	\$1,602,912.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$609,971.88	\$1,082,934.41	\$18,920,580.77	\$17,837,646.36	5.7%
Total : EXPENDITURES	\$609,971.88	\$1,082,934.41	\$18,920,580.77	\$17,837,646.36	5.7%
NET ADDITION/(DEFICIT)	(\$7,427,227.70)	(\$8,162,295.69)	(\$75,615.41)	\$8,086,680.28	

End of Report

Operating Statement with Budget

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$94,459.40	\$183,991.13	\$862,999.00	\$679,007.87	21.3%
Sub-total : Revenues	<u>(\$94,459.40)</u>	<u>(\$183,991.13)</u>	<u>(\$862,999.00)</u>	<u>(\$679,007.87)</u>	21.3%
Total : REVENUE	<u>(\$94,459.40)</u>	<u>(\$183,991.13)</u>	<u>(\$862,999.00)</u>	<u>(\$679,007.87)</u>	21.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,669.61	\$47,192.25	\$862,999.00	\$815,806.75	5.5%
Sub-total : Expenditures	<u>\$4,669.61</u>	<u>\$47,192.25</u>	<u>\$862,999.00</u>	<u>\$815,806.75</u>	5.5%
Total : EXPENDITURES	<u>\$4,669.61</u>	<u>\$47,192.25</u>	<u>\$862,999.00</u>	<u>\$815,806.75</u>	5.5%
NET ADDITION/(DEFICIT)	<u>(\$89,789.79)</u>	<u>(\$136,798.88)</u>	<u>\$0.00</u>	<u>\$136,798.88</u>	0.0%

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,800.00	\$2,800.00	\$22,000.00	\$19,200.00	12.7%
Sub-total : Revenues	<u>(\$2,800.00)</u>	<u>(\$2,800.00)</u>	<u>(\$22,000.00)</u>	<u>(\$19,200.00)</u>	12.7%
Total : REVENUE	<u>(\$2,800.00)</u>	<u>(\$2,800.00)</u>	<u>(\$22,000.00)</u>	<u>(\$19,200.00)</u>	12.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$923.34	\$2,157.86	\$22,000.00	\$19,842.14	9.8%
Sub-total : Expenditures	<u>\$923.34</u>	<u>\$2,157.86</u>	<u>\$22,000.00</u>	<u>\$19,842.14</u>	9.8%
Total : EXPENDITURES	<u>\$923.34</u>	<u>\$2,157.86</u>	<u>\$22,000.00</u>	<u>\$19,842.14</u>	9.8%
NET ADDITION/(DEFICIT)	<u>(\$1,876.66)</u>	<u>(\$642.14)</u>	<u>\$0.00</u>	<u>\$642.14</u>	0.0%

End of Report

Kimberly School District

243-Career Technical Education For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$73,556.00	\$73,556.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$73,556.00)	(\$73,556.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$73,556.00)	(\$73,556.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,294.44	\$1,294.44	\$73,555.73	\$72,261.29	1.8%
Sub-total : Expenditures	\$1,294.44	\$1,294.44	\$73,555.73	\$72,261.29	1.8%
Total : EXPENDITURES	\$1,294.44	\$1,294.44	\$73,555.73	\$72,261.29	1.8%
NET ADDITION/(DEFICIT)	\$1,294.44	\$1,294.44	(\$0.27)	(\$1,294.71)	

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$50,400.00	\$50,400.00	\$466,319.86	\$415,919.86	10.8%
Sub-total : Revenues	(\$50,400.00)	(\$50,400.00)	(\$466,319.86)	(\$415,919.86)	10.8%
Total : REVENUE	(\$50,400.00)	(\$50,400.00)	(\$466,319.86)	(\$415,919.86)	10.8%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$52,450.47	\$219,063.56	\$471,320.00	\$252,256.44	46.5%
Sub-total : Expenditures	\$52,450.47	\$219,063.56	\$471,320.00	\$252,256.44	46.5%
Total : EXPENDITURES	\$52,450.47	\$219,063.56	\$471,320.00	\$252,256.44	46.5%
NET ADDITION/(DEFICIT)	\$2,050.47	\$168,663.56	\$5,000.14	(\$163,663.42)	

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$26,271.00)	(\$26,271.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$26,271.00)	(\$26,271.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$26,271.00	\$26,271.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$8,334.26	\$22,858.75	\$122,318.00	\$99,459.25	18.7%
Sub-total : Revenues	<u>(\$8,334.26)</u>	<u>(\$22,858.75)</u>	<u>(\$122,318.00)</u>	<u>(\$99,459.25)</u>	18.7%
Total : REVENUE	<u>(\$8,334.26)</u>	<u>(\$22,858.75)</u>	<u>(\$122,318.00)</u>	<u>(\$99,459.25)</u>	18.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,500.19	\$4,627.29	\$122,318.22	\$117,690.93	3.8%
Sub-total : Expenditures	<u>\$2,500.19</u>	<u>\$4,627.29</u>	<u>\$122,318.22</u>	<u>\$117,690.93</u>	3.8%
Total : EXPENDITURES	<u>\$2,500.19</u>	<u>\$4,627.29</u>	<u>\$122,318.22</u>	<u>\$117,690.93</u>	3.8%
NET ADDITION/(DEFICIT)	<u>(\$5,834.07)</u>	<u>(\$18,231.46)</u>	<u>\$0.22</u>	<u>\$18,231.68</u>	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$19,106.75	\$37,608.97	\$235,846.00	\$198,237.03	15.9%
Sub-total : Revenues	<u>(\$19,106.75)</u>	<u>(\$37,608.97)</u>	<u>(\$235,846.00)</u>	<u>(\$198,237.03)</u>	15.9%
Total : REVENUE	<u>(\$19,106.75)</u>	<u>(\$37,608.97)</u>	<u>(\$235,846.00)</u>	<u>(\$198,237.03)</u>	15.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,888.47	\$1,888.47	\$235,846.23	\$233,957.76	0.8%
Sub-total : Expenditures	<u>\$1,888.47</u>	<u>\$1,888.47</u>	<u>\$235,846.23</u>	<u>\$233,957.76</u>	0.8%
Total : EXPENDITURES	<u>\$1,888.47</u>	<u>\$1,888.47</u>	<u>\$235,846.23</u>	<u>\$233,957.76</u>	0.8%
NET ADDITION/(DEFICIT)	<u>(\$17,218.28)</u>	<u>(\$35,720.50)</u>	<u>\$0.23</u>	<u>\$35,720.73</u>	

End of Report

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$20,060.19	\$50,766.47	\$380,285.00	\$329,518.53	13.3%
Sub-total : Revenues	(\$20,060.19)	(\$50,766.47)	(\$380,285.00)	(\$329,518.53)	13.3%
Total : REVENUE	(\$20,060.19)	(\$50,766.47)	(\$380,285.00)	(\$329,518.53)	13.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$7,234.20	\$7,234.20	\$380,285.00	\$373,050.80	1.9%
Sub-total : Expenditures	\$7,234.20	\$7,234.20	\$380,285.00	\$373,050.80	1.9%
Total : EXPENDITURES	\$7,234.20	\$7,234.20	\$380,285.00	\$373,050.80	1.9%
NET ADDITION/(DEFICIT)	(\$12,825.99)	(\$43,532.27)	\$0.00	\$43,532.27	0.0%

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,678.99	\$5,176.96	\$32,946.00	\$27,769.04	15.7%
Sub-total : Revenues	(\$2,678.99)	(\$5,176.96)	(\$32,946.00)	(\$27,769.04)	15.7%
Total : REVENUE	(\$2,678.99)	(\$5,176.96)	(\$32,946.00)	(\$27,769.04)	15.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$183.00	\$183.00	\$32,946.00	\$32,763.00	0.6%
Sub-total : Expenditures	\$183.00	\$183.00	\$32,946.00	\$32,763.00	0.6%
Total : EXPENDITURES	\$183.00	\$183.00	\$32,946.00	\$32,763.00	0.6%
NET ADDITION/(DEFICIT)	(\$2,495.99)	(\$4,993.96)	\$0.00	\$4,993.96	0.0%

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$19,136.00	\$19,136.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$19,136.00)	(\$19,136.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$19,136.00)	(\$19,136.00)	0.0%
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	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,313.49	\$2,621.38	\$16,907.00	\$14,285.62	15.5%
Sub-total : Revenues	<u>(\$1,313.49)</u>	<u>(\$2,621.38)</u>	<u>(\$16,907.00)</u>	<u>(\$14,285.62)</u>	15.5%
Total : REVENUE	<u>(\$1,313.49)</u>	<u>(\$2,621.38)</u>	<u>(\$16,907.00)</u>	<u>(\$14,285.62)</u>	15.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$71.00	\$71.00	\$16,907.00	\$16,836.00	0.4%
Sub-total : Expenditures	<u>\$71.00</u>	<u>\$71.00</u>	<u>\$16,907.00</u>	<u>\$16,836.00</u>	0.4%
Total : EXPENDITURES	<u>\$71.00</u>	<u>\$71.00</u>	<u>\$16,907.00</u>	<u>\$16,836.00</u>	0.4%
NET ADDITION/(DEFICIT)	<u>(\$1,242.49)</u>	<u>(\$2,550.38)</u>	<u>\$0.00</u>	<u>\$2,550.38</u>	0.0%

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$214.53	\$21,791.28	\$57,117.00	\$35,325.72	38.2%
Sub-total : Revenues	<u>(\$214.53)</u>	<u>(\$21,791.28)</u>	<u>(\$57,117.00)</u>	<u>(\$35,325.72)</u>	38.2%
Total : REVENUE	<u>(\$214.53)</u>	<u>(\$21,791.28)</u>	<u>(\$57,117.00)</u>	<u>(\$35,325.72)</u>	38.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,112.49	\$2,112.49	\$57,116.70	\$55,004.21	3.7%
Sub-total : Expenditures	<u>\$2,112.49</u>	<u>\$2,112.49</u>	<u>\$57,116.70</u>	<u>\$55,004.21</u>	3.7%
Total : EXPENDITURES	<u>\$2,112.49</u>	<u>\$2,112.49</u>	<u>\$57,116.70</u>	<u>\$55,004.21</u>	3.7%
NET ADDITION/(DEFICIT)	<u>\$1,897.96</u>	<u>(\$19,678.79)</u>	<u>(\$0.30)</u>	<u>\$19,678.49</u>	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$12,695.50	\$39,926.47	\$720,500.00	\$680,573.53	5.5%
Sub-total : Revenues	<u>(\$12,695.50)</u>	<u>(\$39,926.47)</u>	<u>(\$720,500.00)</u>	<u>(\$680,573.53)</u>	5.5%
Total : REVENUE	<u>(\$12,695.50)</u>	<u>(\$39,926.47)</u>	<u>(\$720,500.00)</u>	<u>(\$680,573.53)</u>	5.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$90,006.34	\$157,750.72	\$720,500.00	\$562,749.28	21.9%
Sub-total : Expenditures	<u>\$90,006.34</u>	<u>\$157,750.72</u>	<u>\$720,500.00</u>	<u>\$562,749.28</u>	21.9%
Total : EXPENDITURES	<u>\$90,006.34</u>	<u>\$157,750.72</u>	<u>\$720,500.00</u>	<u>\$562,749.28</u>	21.9%
NET ADDITION/(DEFICIT)	<u>\$77,310.84</u>	<u>\$117,824.25</u>	<u>\$0.00</u>	<u>(\$117,824.25)</u>	0.0%

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$9,531.64	\$281,875.88	\$3,869,875.25	\$3,587,999.37	7.3%
Sub-total : Revenues	(\$9,531.64)	(\$281,875.88)	(\$3,869,875.25)	(\$3,587,999.37)	7.3%
Total : REVENUE	(\$9,531.64)	(\$281,875.88)	(\$3,869,875.25)	(\$3,587,999.37)	7.3%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,294,701.68	\$1,300,201.68	\$3,869,875.36	\$2,569,673.68	33.6%
Sub-total : Expenditures	\$1,294,701.68	\$1,300,201.68	\$3,869,875.36	\$2,569,673.68	33.6%
Total : EXPENDITURES	\$1,294,701.68	\$1,300,201.68	\$3,869,875.36	\$2,569,673.68	33.6%
NET ADDITION/(DEFICIT)	\$1,285,170.04	\$1,018,325.80	\$0.11	(\$1,018,325.69)	

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$453,040.00	\$453,040.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$453,040.00)	(\$453,040.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$453,040.00)	(\$453,040.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$130,988.59	\$161,604.59	\$453,040.00	\$291,435.41	35.7%
Sub-total : Expenditures	\$130,988.59	\$161,604.59	\$453,040.00	\$291,435.41	35.7%
Total : EXPENDITURES	\$130,988.59	\$161,604.59	\$453,040.00	\$291,435.41	35.7%
NET ADDITION/(DEFICIT)	\$130,988.59	\$161,604.59	\$0.00	(\$161,604.59)	0.0%

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 08/01/2024 through 08/31/2024

Fiscal Year: 2024-2025

	<u>08/01/2024 - 08/31/2024</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