

Kimberly School District

100-General M& O Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenue				
Revenues (-)	\$60,421.98	\$13,566,373.10	\$21,046,409.81	\$7,480,036.71
Sub-total : Revenue	(\$60,421.98)	(\$13,566,373.10)	(\$21,046,409.81)	(\$7,480,036.71)
Total : REVENUE	(\$60,421.98)	(\$13,566,373.10)	(\$21,046,409.81)	(\$7,480,036.71)
EXPENDITURES				
Expenditures				
Elementary (+)	\$313,815.89	\$1,318,813.65	\$3,782,606.06	\$2,463,792.41
Middle School (+)	\$185,072.33	\$759,959.80	\$2,174,675.99	\$1,414,716.19
High School (+)	\$241,963.62	\$978,624.14	\$2,895,561.46	\$1,916,937.32
Interscholastic Program (+)	\$20,749.19	\$109,615.90	\$286,218.80	\$176,602.90
School Activities (+)	\$10,036.02	\$29,366.22	\$79,437.27	\$50,071.05
Attend-Guidance-Health Program (+)	\$35,615.56	\$146,013.47	\$445,088.79	\$299,075.32
Special Services Program (+)	\$90,374.96	\$371,978.95	\$1,099,081.08	\$727,102.13
Curriculum (+)	\$46,497.30	\$219,456.84	\$648,551.91	\$429,095.07
Educational Media Program (+)	\$32,157.75	\$133,350.92	\$392,203.32	\$258,852.40
Instruction-Related Technology Program (+)	\$27,058.20	\$244,407.79	\$413,062.40	\$168,654.61
Board of Education Program (+)	\$23,522.96	\$39,393.54	\$476,309.86	\$436,916.32
District Administration Program (+)	\$16,776.48	\$106,410.14	\$216,406.97	\$109,996.83
School Administration Program (+)	\$128,395.93	\$682,124.65	\$1,575,633.64	\$893,508.99
Business Operation Program (+)	\$38,057.71	\$250,523.22	\$543,701.28	\$293,178.06
Custodial Program (+)	\$100,888.80	\$783,135.45	\$1,336,065.20	\$552,929.75
Maintenance Program (+)	\$52,178.05	\$379,825.62	\$697,067.74	\$317,242.12
Transportation Program (+)	\$54,576.84	\$378,895.88	\$815,968.63	\$437,072.75
Child Nutrition Program (+)	\$2,114.33	\$9,739.48	\$22,576.00	\$12,836.52
Transfers Out (+)	\$0.00	\$0.00	\$2,538,804.00	\$2,538,804.00
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00
Sub-total : Expenditures	\$1,419,851.92	\$6,941,635.66	\$21,289,020.40	\$14,347,384.74
Total : EXPENDITURES	\$1,419,851.92	\$6,941,635.66	\$21,289,020.40	\$14,347,384.74
NET ADDITION/(DEFICIT)	\$1,359,429.94	(\$6,624,737.44)	\$242,610.59	\$6,867,348.03

End of Report

Kimberly School District

232-Special Services (Billing) Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$72,648.11	\$317,680.43	\$1,142,512.00	\$824,831.57
Sub-total : Revenues	(\$72,648.11)	(\$317,680.43)	(\$1,142,512.00)	(\$824,831.57)
Total : REVENUE	(\$72,648.11)	(\$317,680.43)	(\$1,142,512.00)	27.8%
EXPENDITURES				
Expenditures				
Expenditures (+)	\$127,944.44	\$573,675.10	\$1,142,512.25	\$568,837.15
Sub-total : Expenditures	\$127,944.44	\$573,675.10	\$1,142,512.25	\$568,837.15
Total : EXPENDITURES	\$127,944.44	\$573,675.10	\$1,142,512.25	50.2%
NET ADDITION/(DEFICIT)	\$55,296.33	\$255,994.67	\$0.25	(\$255,994.42)

End of Report

Kimberly School District

241-Driver Education Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$0.00	\$5,000.00	\$22,000.00	\$17,000.00
Sub-total : Revenues	<u>\$0.00</u>	<u>(\$5,000.00)</u>	<u>(\$22,000.00)</u>	<u>(\$17,000.00)</u>
Total : REVENUE	<u>\$0.00</u>	<u>(\$5,000.00)</u>	<u>(\$22,000.00)</u>	<u>(\$17,000.00)</u>
EXPENDITURES				
Expenditures				
Expenditures (+)	\$3,127.90	\$7,062.60	\$21,999.84	\$14,937.24
Sub-total : Expenditures	<u>\$3,127.90</u>	<u>\$7,062.60</u>	<u>\$21,999.84</u>	<u>\$14,937.24</u>
Total : EXPENDITURES	<u>\$3,127.90</u>	<u>\$7,062.60</u>	<u>\$21,999.84</u>	<u>\$14,937.24</u>
NET ADDITION/(DEFICIT)	<u>\$3,127.90</u>	<u>\$2,062.60</u>	<u>(\$0.16)</u>	<u>(\$2,062.76)</u>

End of Report

Kimberly School District

243-Career Technical Education For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$0.00	\$119,992.82	\$152,492.82	\$32,500.00
Sub-total : Revenues	<u>\$0.00</u>	<u>(\$119,992.82)</u>	<u>(\$152,492.82)</u>	<u>(\$32,500.00)</u>
Total : REVENUE	\$0.00	(\$119,992.82)	(\$152,492.82)	(\$32,500.00)
EXPENDITURES				
Expenditures				
Expenditures (+)	\$11,053.03	\$27,833.93	\$152,493.11	\$124,659.18
Sub-total : Expenditures	<u>\$11,053.03</u>	<u>\$27,833.93</u>	<u>\$152,493.11</u>	<u>\$124,659.18</u>
Total : EXPENDITURES	\$11,053.03	\$27,833.93	\$152,493.11	\$124,659.18
NET ADDITION/(DEFICIT)	\$11,053.03	(\$92,158.89)	\$0.29	\$92,159.18

End of Report

Kimberly School District

245-Technology Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$0.00	\$47,740.74	\$482,270.00	\$434,529.26
Sub-total : Revenues	<u>\$0.00</u>	<u>(\$47,740.74)</u>	<u>(\$482,270.00)</u>	<u>(\$434,529.26)</u>
Total : REVENUE	\$0.00	(\$47,740.74)	(\$482,270.00)	(\$434,529.26)
EXPENDITURES				
Expenditures				
Expenditures (+)	\$11,736.37	\$294,548.74	\$487,270.00	\$192,721.26
Sub-total : Expenditures	<u>\$11,736.37</u>	<u>\$294,548.74</u>	<u>\$487,270.00</u>	<u>\$192,721.26</u>
Total : EXPENDITURES	\$11,736.37	\$294,548.74	\$487,270.00	\$192,721.26
NET ADDITION/(DEFICIT)	\$11,736.37	\$246,808.00	\$5,000.00	(\$241,808.00)

End of Report

Kimberly School District

246-Safe and Drug Free Schools. For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$26,756.00	\$26,756.00	0.0%
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,756.00)</u>	<u>(\$26,756.00)</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$26,756.00)</u>	<u>(\$26,756.00)</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$25,336.05	\$26,756.00	\$1,419.95	94.7%
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$25,336.05</u>	<u>\$26,756.00</u>	<u>\$1,419.95</u>	94.7%
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$25,336.05</u>	<u>\$26,756.00</u>	<u>\$1,419.95</u>	94.7%
NET ADDITION/(DEFICIT)	<u>\$0.00</u>	<u>\$25,336.05</u>	<u>\$0.00</u>	<u>(\$25,336.05)</u>	

End of Report

Kimberly School District

251-Title I-A Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$16,663.71	\$95,862.88	\$223,928.00	\$128,065.12
Sub-total : Revenues	(\$16,663.71)	(\$95,862.88)	(\$223,928.00)	(\$128,065.12)
Total : REVENUE	(\$16,663.71)	(\$95,862.88)	(\$223,928.00)	(\$128,065.12)
EXPENDITURES				
Expenditures				
Expenditures (+)	\$16,069.03	\$67,136.47	\$223,928.44	\$156,791.97
Sub-total : Expenditures	\$16,069.03	\$67,136.47	\$223,928.44	\$156,791.97
Total : EXPENDITURES	\$16,069.03	\$67,136.47	\$223,928.44	\$156,791.97
NET ADDITION/(DEFICIT)	(\$594.68)	(\$28,726.41)	\$0.44	\$28,726.85

End of Report

Kimberly School District

253-Title I-C Migrant Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$11,688.27	\$71,289.37	\$148,467.00	\$77,177.63
Sub-total : Revenues	(\$11,688.27)	(\$71,289.37)	(\$148,467.00)	(\$77,177.63)
Total : REVENUE	(\$11,688.27)	(\$71,289.37)	(\$148,467.00)	48.0%
EXPENDITURES				
Expenditures				
Expenditures (+)	\$11,725.94	\$48,613.79	\$148,467.50	\$99,853.71
Sub-total : Expenditures	\$11,725.94	\$48,613.79	\$148,467.50	\$99,853.71
Total : EXPENDITURES	\$11,725.94	\$48,613.79	\$148,467.50	32.7%
NET ADDITION/(DEFICIT)	\$37.67	(\$22,675.58)	\$0.50	\$22,676.08

End of Report

Operating Statement with Budget

Kimberly School District

257-IDEA Part B School Age Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$24,531.62	\$165,160.96	\$392,550.00	\$227,389.04
Sub-total : Revenues	(\$24,531.62)	(\$165,160.96)	(\$392,550.00)	(\$227,389.04)
Total : REVENUE	(\$24,531.62)	(\$165,160.96)	(\$392,550.00)	(\$227,389.04)
EXPENDITURES				
Expenditures				
Expenditures (+)	\$38,050.36	\$125,317.62	\$392,549.86	\$267,232.24
Sub-total : Expenditures	\$38,050.36	\$125,317.62	\$392,549.86	\$267,232.24
Total : EXPENDITURES	\$38,050.36	\$125,317.62	\$392,549.86	\$267,232.24
NET ADDITION/(DEFICIT)	\$13,518.74	(\$39,843.34)	(\$0.14)	\$39,843.20

End of Report

Kimberly School District

258-IDEA Part B Pre-School Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$1,904.69	\$16,436.49	\$35,762.00	\$19,325.51
Sub-total : Revenues	<u>(\$1,904.69)</u>	<u>(\$16,436.49)</u>	<u>(\$35,762.00)</u>	<u>(\$19,325.51)</u>
Total : REVENUE	<u>(\$1,904.69)</u>	<u>(\$16,436.49)</u>	<u>(\$35,762.00)</u>	<u>(\$19,325.51)</u>
EXPENDITURES				
Expenditures				
Expenditures (+)	\$3,262.48	\$11,758.29	\$35,762.47	\$24,004.18
Sub-total : Expenditures	<u>\$3,262.48</u>	<u>\$11,758.29</u>	<u>\$35,762.47</u>	<u>\$24,004.18</u>
Total : EXPENDITURES	<u>\$3,262.48</u>	<u>\$11,758.29</u>	<u>\$35,762.47</u>	<u>\$24,004.18</u>
NET ADDITION/(DEFICIT)	<u>\$1,357.79</u>	<u>(\$4,678.20)</u>	<u>\$0.47</u>	<u>\$4,678.67</u>

End of Report

Kimberly School District

261 -Student Enrichment and Support For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$2,030.30	\$12,684.67	\$23,225.00	\$10,540.33
Sub-total : Revenues	(\$2,030.30)	(\$12,684.67)	(\$23,225.00)	(\$10,540.33)
Total : REVENUE	(\$2,030.30)	(\$12,684.67)	(\$23,225.00)	54.6%
EXPENDITURES				
Expenditures				
Expenditures (+)	\$2,051.78	\$8,320.87	\$23,225.27	\$14,904.40
Sub-total : Expenditures	\$2,051.78	\$8,320.87	\$23,225.27	\$14,904.40
Total : EXPENDITURES	\$2,051.78	\$8,320.87	\$23,225.27	35.8%
NET ADDITION/(DEFICIT)	\$21.48	(\$4,363.80)	\$0.27	\$4,364.07

End of Report

Kimberly School District

263-Carl Perkins Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</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
Sub-total : Revenues	<u>\$0.00</u>	<u>(\$12,311.18)</u>	<u>(\$12,910.00)</u>	<u>(\$598.82)</u>
Total : REVENUE	<u>\$0.00</u>	<u>(\$12,311.18)</u>	<u>(\$12,910.00)</u>	<u>(\$598.82)</u>
EXPENDITURES				
Expenditures				
Expenditures (+)	\$978.04	\$3,339.52	\$12,910.00	\$9,570.48
Sub-total : Expenditures	<u>\$978.04</u>	<u>\$3,339.52</u>	<u>\$12,910.00</u>	<u>\$9,570.48</u>
Total : EXPENDITURES	<u>\$978.04</u>	<u>\$3,339.52</u>	<u>\$12,910.00</u>	<u>\$9,570.48</u>
NET ADDITION/(DEFICIT)	<u>\$978.04</u>	<u>(\$8,971.66)</u>	<u>\$0.00</u>	<u>\$8,971.66</u>

End of Report

Kimberly School District

271-Title II-A Teacher Quality Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,220.04	\$29,494.29	\$56,823.00	\$27,328.71	51.9%
Sub-total : Revenues	(\$6,220.04)	(\$29,494.29)	(\$56,823.00)	(\$27,328.71)	51.9%
Total : REVENUE	(\$6,220.04)	(\$29,494.29)	(\$56,823.00)	(\$27,328.71)	51.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,259.13	\$18,455.87	\$56,823.31	\$38,367.44	32.5%
Sub-total : Expenditures	\$2,259.13	\$18,455.87	\$56,823.31	\$38,367.44	32.5%
Total : EXPENDITURES	\$2,259.13	\$18,455.87	\$56,823.31	\$38,367.44	32.5%
NET ADDITION/(DEFICIT)	(\$3,960.91)	(\$11,038.42)	\$0.31	\$11,038.73	

End of Report

Kimberly School District

290-Food Service Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$62,887.07	\$328,919.76	\$775,419.00	\$446,499.24	42.4%
Sub-total : Revenues	(\$62,887.07)	(\$328,919.76)	(\$775,419.00)	(\$446,499.24)	42.4%
Total : REVENUE	(\$62,887.07)	(\$328,919.76)	(\$775,419.00)	(\$446,499.24)	42.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$70,528.29	\$446,644.37	\$775,418.83	\$328,774.46	57.6%
Sub-total : Expenditures	\$70,528.29	\$446,644.37	\$775,418.83	\$328,774.46	57.6%
Total : EXPENDITURES	\$70,528.29	\$446,644.37	\$775,418.83	\$328,774.46	57.6%
NET ADDITION/(DEFICIT)	\$7,641.22	\$117,724.61	(\$0.17)	(\$117,724.78)	

End of Report

Kimberly School District

310-Bond and Interest Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$7,327.16	\$98,942.23	\$4,493,132.00	\$4,394,189.77
Sub-total : Revenues	<u>(\$7,327.16)</u>	<u>(\$98,942.23)</u>	<u>(\$4,493,132.00)</u>	<u>(\$4,394,189.77)</u>
Total : REVENUE	<u>(\$7,327.16)</u>	<u>(\$98,942.23)</u>	<u>(\$4,493,132.00)</u>	<u>(\$4,394,189.77)</u>
EXPENDITURES				
Expenditures				
Expenditures (+)	\$0.00	\$1,321,126.68	\$4,493,132.36	\$3,172,005.68
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$1,321,126.68</u>	<u>\$4,493,132.36</u>	<u>\$3,172,005.68</u>
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$1,321,126.68</u>	<u>\$4,493,132.36</u>	<u>\$3,172,005.68</u>
NET ADDITION/(DEFICIT)	<u>(\$7,327.16)</u>	<u>\$1,222,184.45</u>	<u>\$0.36</u>	<u>(\$1,222,184.09)</u>

End of Report

Kimberly School District

410-Capital Construction Projects Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
REVENUE				
Revenues				
Revenues (-)	\$0.09	\$109,003.75	\$196,747.00	\$87,743.25
Sub-total : Revenues	(\$0.09)	(\$109,003.75)	(\$196,747.00)	(\$87,743.25)
Total : REVENUE	(\$0.09)	(\$109,003.75)	(\$196,747.00)	55.4%
EXPENDITURES				
Expenditures				
Expenditures (+)	\$1,116.57	\$108,316.38	\$196,747.00	\$88,430.62
Sub-total : Expenditures	\$1,116.57	\$108,316.38	\$196,747.00	\$88,430.62
Total : EXPENDITURES	\$1,116.57	\$108,316.38	\$196,747.00	55.1%
NET ADDITION/(DEFICIT)	\$1,116.48	(\$687.37)	\$0.00	\$687.37

End of Report

Kimberly School District

420-School Plant Facilities Rev and Exp For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</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	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$159,728.76)</u>	<u>(\$159,728.76)</u>	0.0%
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$159,728.76)</u>	<u>(\$159,728.76)</u>	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,463.92	\$183,271.99	\$470,454.00	\$287,182.01	39.0%
Sub-total : Expenditures	<u>\$2,463.92</u>	<u>\$183,271.99</u>	<u>\$470,454.00</u>	<u>\$287,182.01</u>	39.0%
Total : EXPENDITURES	<u>\$2,463.92</u>	<u>\$183,271.99</u>	<u>\$470,454.00</u>	<u>\$287,182.01</u>	39.0%
NET ADDITION/(DEFICIT)	<u>\$2,463.92</u>	<u>\$183,271.99</u>	<u>\$310,725.24</u>	<u>\$127,453.25</u>	

End of Report

Kimberly School District

424-Plant Facilities-Bus Depreciation Rev For the Period 12/01/2025 through 12/31/2025

Fiscal Year: 2025-2026

	<u>12/01/2025 - 12/31/2025</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
Sub-total : Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72,324.00)</u>	<u>(\$72,324.00)</u>
Total : REVENUE	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72,324.00)</u>	<u>(\$72,324.00)</u>
EXPENDITURES				
Expenditures				
Expenditures (+)	\$0.00	\$0.00	\$72,324.00	\$72,324.00
Sub-total : Expenditures	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,324.00</u>	<u>\$72,324.00</u>
Total : EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,324.00</u>	<u>\$72,324.00</u>
NET ADDITION/(DEFICIT)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.0%</u>

End of Report