

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenue					
Revenues (-)	\$774,775.96	\$15,036,908.04	\$17,757,867.11	\$2,720,959.07	84.7%
Sub-total : Revenue	(\$774,775.96)	(\$15,036,908.04)	(\$17,757,867.11)	(\$2,720,959.07)	84.7%
Total : REVENUE	(\$774,775.96)	(\$15,036,908.04)	(\$17,757,867.11)	(\$2,720,959.07)	84.7%
EXPENDITURES					
Expenditures					
Elementary (+)	\$299,630.29	\$1,521,456.68	\$3,447,835.51	\$1,926,378.83	44.1%
Middle School (+)	\$158,966.37	\$854,102.31	\$1,977,352.18	\$1,123,249.87	43.2%
High School (+)	\$214,346.56	\$1,108,986.22	\$2,627,875.83	\$1,518,889.61	42.2%
Interscholastic Program (+)	\$15,224.27	\$123,540.60	\$260,342.09	\$136,801.49	47.5%
School Activities (+)	\$7,669.50	\$31,894.64	\$71,694.41	\$39,799.77	44.5%
Attend-Guidance-Health Program (+)	\$31,617.98	\$162,009.63	\$397,380.37	\$235,370.74	40.8%
Special Services Program (+)	\$76,468.95	\$411,653.45	\$923,781.20	\$512,127.75	44.6%
Curriculum (+)	\$31,764.94	\$256,397.44	\$523,253.79	\$266,856.35	49.0%
Educational Media Program (+)	\$31,843.84	\$156,814.65	\$361,675.46	\$204,860.81	43.4%
Instruction-Related Technology Program (+)	\$24,839.41	\$259,748.62	\$374,090.40	\$114,341.78	69.4%
Board of Education Program (+)	\$1,381.73	\$33,810.87	\$21,014.00	(\$12,796.87)	160.9%
District Administration Program (+)	\$15,885.67	\$114,496.07	\$199,538.08	\$85,042.01	57.4%
School Administration Program (+)	\$109,866.16	\$699,461.10	\$1,352,101.47	\$652,640.37	51.7%
Business Operation Program (+)	\$78,980.80	\$316,449.48	\$433,482.07	\$117,032.59	73.0%
Custodial Program (+)	\$81,916.90	\$622,215.79	\$1,078,345.16	\$456,129.37	57.7%
Maintenance Program (+)	\$38,808.05	\$344,610.82	\$396,447.55	\$51,836.73	86.9%
Transporation Program (+)	\$53,359.28	\$398,218.90	\$701,440.89	\$303,221.99	56.8%
Child Nutrition Program (+)	\$1,666.32	\$9,290.82	\$20,008.00	\$10,717.18	46.4%
Transfers Out (+)	\$0.00	\$0.00	\$1,634,118.00	\$1,634,118.00	0.0%
Contingency (+)	\$0.00	\$0.00	\$850,000.00	\$850,000.00	0.0%
Sub-total : Expenditures	\$1,274,237.02	\$7,425,158.09	\$17,651,776.46	\$10,226,618.37	42.1%
Total : EXPENDITURES	\$1,274,237.02	\$7,425,158.09	\$17,651,776.46	\$10,226,618.37	42.1%
NET ADDITION/(DEFICIT)	\$499,461.06	(\$7,611,749.95)	(\$106,090.65)	\$7,505,659.30	

End of Report

Operating Statement with Budget

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$6,861.61	\$120,947.82	\$692,278.00	\$571,330.18	17.5%
Sub-total : Revenues	(\$6,861.61)	(\$120,947.82)	(\$692,278.00)	(\$571,330.18)	17.5%
Total : REVENUE	(\$6,861.61)	(\$120,947.82)	(\$692,278.00)	(\$571,330.18)	17.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$85,744.90	\$411,250.08	\$692,278.18	\$281,028.10	59.4%
Sub-total : Expenditures	\$85,744.90	\$411,250.08	\$692,278.18	\$281,028.10	59.4%
Total : EXPENDITURES	\$85,744.90	\$411,250.08	\$692,278.18	\$281,028.10	59.4%
NET ADDITION/(DEFICIT)	\$78,883.29	\$290,302.26	\$0.18	(\$290,302.08)	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$6,450.00	\$33,000.00	\$26,550.00	19.5%
Sub-total : Revenues	\$0.00	(\$6,450.00)	(\$33,000.00)	(\$26,550.00)	19.5%
Total : REVENUE	\$0.00	(\$6,450.00)	(\$33,000.00)	(\$26,550.00)	19.5%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$3,295.23	\$10,271.24	\$32,999.87	\$22,728.63	31.1%
Sub-total : Expenditures	\$3,295.23	\$10,271.24	\$32,999.87	\$22,728.63	31.1%
Total : EXPENDITURES	\$3,295.23	\$10,271.24	\$32,999.87	\$22,728.63	31.1%
NET ADDITION/(DEFICIT)	\$3,295.23	\$3,821.24	(\$0.13)	(\$3,821.37)	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$50.00	\$93,428.05	\$458,625.00	\$365,196.95	20.4%
Sub-total : Revenues	(\$50.00)	(\$93,428.05)	(\$458,625.00)	(\$365,196.95)	20.4%
Total : REVENUE	(\$50.00)	(\$93,428.05)	(\$458,625.00)	(\$365,196.95)	20.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,442.94	\$298,622.95	\$468,625.00	\$170,002.05	63.7%
Sub-total : Expenditures	\$10,442.94	\$298,622.95	\$468,625.00	\$170,002.05	63.7%
Total : EXPENDITURES	\$10,442.94	\$298,622.95	\$468,625.00	\$170,002.05	63.7%
NET ADDITION/(DEFICIT)	\$10,392.94	\$205,194.90	\$10,000.00	(\$195,194.90)	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$136,043.00	\$156,203.00	\$20,160.00	87.1%
Sub-total : Revenues	\$0.00	(\$136,043.00)	(\$156,203.00)	(\$20,160.00)	87.1%
Total : REVENUE	\$0.00	(\$136,043.00)	(\$156,203.00)	(\$20,160.00)	87.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$4,214.13	\$51,648.99	\$136,042.73	\$84,393.74	38.0%
Sub-total : Expenditures	\$4,214.13	\$51,648.99	\$136,042.73	\$84,393.74	38.0%
Total : EXPENDITURES	\$4,214.13	\$51,648.99	\$136,042.73	\$84,393.74	38.0%
NET ADDITION/(DEFICIT)	\$4,214.13	(\$84,394.01)	(\$20,160.27)	\$64,233.74	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$24,068.00)	(\$24,068.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$24,068.00)	(\$24,068.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$24,068.00	\$24,068.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Kimberly School District

250-ESSER III American Rescue Plan For the Period 01/01/2024 through 01/31/2024

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenue (-)	\$0.00	\$825,170.57	\$743,767.00	(\$81,403.57)	110.9%
Sub-total : Revenues	\$0.00	(\$825,170.57)	(\$743,767.00)	\$81,403.57	110.9%
Total : REVENUE	\$0.00	(\$825,170.57)	(\$743,767.00)	\$81,403.57	110.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$12,447.70	\$567,268.88	\$743,767.04	\$176,498.16	76.3%
Sub-total : Expenditures	\$12,447.70	\$567,268.88	\$743,767.04	\$176,498.16	76.3%
Total : EXPENDITURES	\$12,447.70	\$567,268.88	\$743,767.04	\$176,498.16	76.3%
NET ADDITION/(DEFICIT)	\$12,447.70	(\$257,901.69)	\$0.04	\$257,901.73	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$18,873.50	\$114,602.79	\$243,132.00	\$128,529.21	47.1%
Sub-total : Revenues	(\$18,873.50)	(\$114,602.79)	(\$243,132.00)	(\$128,529.21)	47.1%
Total : REVENUE	(\$18,873.50)	(\$114,602.79)	(\$243,132.00)	(\$128,529.21)	47.1%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$18,802.81	\$95,846.39	\$243,131.60	\$147,285.21	39.4%
Sub-total : Expenditures	\$18,802.81	\$95,846.39	\$243,131.60	\$147,285.21	39.4%
Total : EXPENDITURES	\$18,802.81	\$95,846.39	\$243,131.60	\$147,285.21	39.4%
NET ADDITION/(DEFICIT)	(\$70.69)	(\$18,756.40)	(\$0.40)	\$18,756.00	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$11,425.73	\$70,112.02	\$124,386.00	\$54,273.98	56.4%
Sub-total : Revenues	<u>(\$11,425.73)</u>	<u>(\$70,112.02)</u>	<u>(\$124,386.00)</u>	<u>(\$54,273.98)</u>	56.4%
Total : REVENUE	<u>(\$11,425.73)</u>	<u>(\$70,112.02)</u>	<u>(\$124,386.00)</u>	<u>(\$54,273.98)</u>	56.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$10,304.68	\$52,944.39	\$124,385.70	\$71,441.31	42.6%
Sub-total : Expenditures	<u>\$10,304.68</u>	<u>\$52,944.39</u>	<u>\$124,385.70</u>	<u>\$71,441.31</u>	42.6%
Total : EXPENDITURES	<u>\$10,304.68</u>	<u>\$52,944.39</u>	<u>\$124,385.70</u>	<u>\$71,441.31</u>	42.6%
NET ADDITION/(DEFICIT)	<u>(\$1,121.05)</u>	<u>(\$17,167.63)</u>	<u>(\$0.30)</u>	<u>\$17,167.33</u>	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$40,694.21	\$238,385.95	\$374,009.00	\$135,623.05	63.7%
Sub-total : Revenues	(\$40,694.21)	(\$238,385.95)	(\$374,009.00)	(\$135,623.05)	63.7%
Total : REVENUE	(\$40,694.21)	(\$238,385.95)	(\$374,009.00)	(\$135,623.05)	63.7%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$33,620.78	\$208,076.89	\$408,024.32	\$199,947.43	51.0%
Sub-total : Expenditures	\$33,620.78	\$208,076.89	\$408,024.32	\$199,947.43	51.0%
Total : EXPENDITURES	\$33,620.78	\$208,076.89	\$408,024.32	\$199,947.43	51.0%
NET ADDITION/(DEFICIT)	(\$7,073.43)	(\$30,309.06)	\$34,015.32	\$64,324.38	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$2,839.10	\$13,253.87	\$29,175.00	\$15,921.13	45.4%
Sub-total : Revenues	(\$2,839.10)	(\$13,253.87)	(\$29,175.00)	(\$15,921.13)	45.4%
Total : REVENUE	(\$2,839.10)	(\$13,253.87)	(\$29,175.00)	(\$15,921.13)	45.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$2,646.75	\$13,956.08	\$29,174.78	\$15,218.70	47.8%
Sub-total : Expenditures	\$2,646.75	\$13,956.08	\$29,174.78	\$15,218.70	47.8%
Total : EXPENDITURES	\$2,646.75	\$13,956.08	\$29,174.78	\$15,218.70	47.8%
NET ADDITION/(DEFICIT)	(\$192.35)	\$702.21	(\$0.22)	(\$702.43)	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$1,311.62	\$8,571.78	\$17,430.00	\$8,858.22	49.2%
Sub-total : Revenues	<u>(\$1,311.62)</u>	<u>(\$8,571.78)</u>	<u>(\$17,430.00)</u>	<u>(\$8,858.22)</u>	49.2%
Total : REVENUE	<u>(\$1,311.62)</u>	<u>(\$8,571.78)</u>	<u>(\$17,430.00)</u>	<u>(\$8,858.22)</u>	49.2%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$1,313.49	\$6,644.41	\$17,429.84	\$10,785.43	38.1%
Sub-total : Expenditures	<u>\$1,313.49</u>	<u>\$6,644.41</u>	<u>\$17,429.84</u>	<u>\$10,785.43</u>	38.1%
Total : EXPENDITURES	<u>\$1,313.49</u>	<u>\$6,644.41</u>	<u>\$17,429.84</u>	<u>\$10,785.43</u>	38.1%
NET ADDITION/(DEFICIT)	<u>\$1.87</u>	<u>(\$1,927.37)</u>	<u>(\$0.16)</u>	<u>\$1,927.21</u>	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$18,161.50	\$14,895.00	(\$3,266.50)	121.9%
Sub-total : Revenues	\$0.00	(\$18,161.50)	(\$14,895.00)	\$3,266.50	121.9%
Total : REVENUE	\$0.00	(\$18,161.50)	(\$14,895.00)	\$3,266.50	121.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$931.51	\$1,125.12	\$14,895.00	\$13,769.88	7.6%
Sub-total : Expenditures	\$931.51	\$1,125.12	\$14,895.00	\$13,769.88	7.6%
Total : EXPENDITURES	\$931.51	\$1,125.12	\$14,895.00	\$13,769.88	7.6%
NET ADDITION/(DEFICIT)	\$931.51	(\$17,036.38)	\$0.00	\$17,036.38	0.0%

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$28,982.44	\$64,508.00	\$35,525.56	44.9%
Sub-total : Revenues	\$0.00	(\$28,982.44)	(\$64,508.00)	(\$35,525.56)	44.9%
Total : REVENUE	\$0.00	(\$28,982.44)	(\$64,508.00)	(\$35,525.56)	44.9%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$250.39	\$18,881.55	\$64,507.55	\$45,626.00	29.3%
Sub-total : Expenditures	\$250.39	\$18,881.55	\$64,507.55	\$45,626.00	29.3%
Total : EXPENDITURES	\$250.39	\$18,881.55	\$64,507.55	\$45,626.00	29.3%
NET ADDITION/(DEFICIT)	\$250.39	(\$10,100.89)	(\$0.45)	\$10,100.44	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$50,819.53	\$322,403.98	\$627,500.00	\$305,096.02	51.4%
Sub-total : Revenues	<u>(\$50,819.53)</u>	<u>(\$322,403.98)</u>	<u>(\$627,500.00)</u>	<u>(\$305,096.02)</u>	51.4%
Total : REVENUE	<u>(\$50,819.53)</u>	<u>(\$322,403.98)</u>	<u>(\$627,500.00)</u>	<u>(\$305,096.02)</u>	51.4%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$45,152.14	\$323,098.88	\$627,500.38	\$304,401.50	51.5%
Sub-total : Expenditures	<u>\$45,152.14</u>	<u>\$323,098.88</u>	<u>\$627,500.38</u>	<u>\$304,401.50</u>	51.5%
Total : EXPENDITURES	<u>\$45,152.14</u>	<u>\$323,098.88</u>	<u>\$627,500.38</u>	<u>\$304,401.50</u>	51.5%
NET ADDITION/(DEFICIT)	<u>(\$5,667.39)</u>	<u>\$694.90</u>	<u>\$0.38</u>	<u>(\$694.52)</u>	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$445,156.02	\$1,608,067.76	\$5,093,715.97	\$3,485,648.21	31.6%
Sub-total : Revenues	(\$445,156.02)	(\$1,608,067.76)	(\$5,093,715.97)	(\$3,485,648.21)	31.6%
Total : REVENUE	(\$445,156.02)	(\$1,608,067.76)	(\$5,093,715.97)	(\$3,485,648.21)	31.6%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$2,875,976.68	\$5,093,716.36	\$2,217,739.68	56.5%
Sub-total : Expenditures	\$0.00	\$2,875,976.68	\$5,093,716.36	\$2,217,739.68	56.5%
Total : EXPENDITURES	\$0.00	\$2,875,976.68	\$5,093,716.36	\$2,217,739.68	56.5%
NET ADDITION/(DEFICIT)	(\$445,156.02)	\$1,267,908.92	\$0.39	(\$1,267,908.53)	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$312,400.00	\$312,400.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$312,400.00)	(\$312,400.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$312,400.00)	(\$312,400.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$14,122.00	\$156,569.65	\$312,400.00	\$155,830.35	50.1%
Sub-total : Expenditures	\$14,122.00	\$156,569.65	\$312,400.00	\$155,830.35	50.1%
Total : EXPENDITURES	\$14,122.00	\$156,569.65	\$312,400.00	\$155,830.35	50.1%
NET ADDITION/(DEFICIT)	\$14,122.00	\$156,569.65	\$0.00	(\$156,569.65)	

End of Report

Kimberly School District

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

Fiscal Year: 2023-2024

	<u>01/01/2024 - 01/31/2024</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
REVENUE					
Revenues					
Revenues (-)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	(\$46,516.00)	(\$46,516.00)	0.0%
Total : REVENUE	\$0.00	\$0.00	(\$46,516.00)	(\$46,516.00)	0.0%
EXPENDITURES					
Expenditures					
Expenditures (+)	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
Total : EXPENDITURES	\$0.00	\$0.00	\$46,516.00	\$46,516.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report