

**Kirkwood School District
Financial Summary
Period 13 (2016)**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 10,577,343.04	\$ 1,817,794.97	\$ 2,426,274.17	\$ 2,162,939.25	\$ 761,001.63	\$ 3,447.39	\$ 17,748,800.45
Revenue	\$ 14,261.47	\$ -	\$ -	\$ -	\$ (897.25)	\$ -	\$ 13,364.22
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.45	\$ 10.45
Ending Fund Balance	<u>\$ 10,591,604.51</u>	<u>\$ 1,817,794.97</u>	<u>\$ 2,426,274.17</u>	<u>\$ 2,162,939.25</u>	<u>\$ 760,104.38</u>	<u>\$ 3,436.94</u>	<u>\$ 17,762,154.22</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Pulaski Bank	Cash Account	0.37%	N/A	\$ 7,451,099.70
Pulaski Bank	MM	0.37%	N/A	\$ 5,295,515.97
Pulaski Bank	CDARS	0.76%	08/04/16	\$ 5,015,373.97
Enterprise Bank	Cash Account	N/A	N/A	\$ 105.86
UMB Bank	Escrow	N/A	N/A	\$ 42.09
UMB Bank	Escrow	N/A	N/A	\$ 16.63
Total				<u>\$ 17,762,154.22</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,792,070.73	Pulaski Bank	Cash Account	0.37%	N/A	\$ 2,304,868.22
Revenue	\$ 4,345.90	Pulaski Bank	MM	0.37%	N/A	\$ 236,239.20
Expenditures	\$ -	Pulaski Bank	CDARS	0.76%	08/04/16	\$ 2,006,149.58
		Multi-Bank Securities	CD	0.90%	callable 7/26/16	\$ 249,159.63
Ending Fund Balance	<u>\$ 4,796,416.63</u>	Total				<u>\$ 4,796,416.63</u>

Construction Fund

Construction Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ -					
Revenue	\$ -					
Expenditures	\$ -	Total				<u>\$ -</u>
Ending Fund Balance	<u>\$ -</u>	Operating reserves are paying for these expenditures until the Walker Foundation reimburses the District.				

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:36:22

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2015-16

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	14,217,695.29	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	45,047,325.54	44,358,006.00	45,131,294.00	99.81
4	DELINQUENT TAXES	0.00	-191,038.29	697,000.00	0.00	0.00
5	PROPOSITION C	0.00	4,677,133.41	4,648,000.00	4,648,000.00	100.63
6	FINANCIAL INSTITUTION TAX	-884.79	332,283.28	250,000.00	333,168.00	99.73
7	M&M SURTAX	0.00	1,819,365.01	1,935,960.00	1,871,730.00	97.20
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	16,889.30	97,085.55	90,000.00	90,000.00	107.87
10	FOOD SERVICE	0.00	843,755.75	936,700.00	936,700.00	90.08
11	VTS (DESEG) PROGRAM	0.00	1,126,120.00	1,223,000.00	1,108,000.00	101.64
12	VISTA SCHOOL	0.00	121,400.00	120,000.00	121,400.00	100.00
13	TRANSFER PAYMENTS	0.00	1,288,731.36	1,015,000.00	1,237,500.00	104.14
14	OTHER LOCAL REVENUES	-747.58	79,866.73	158,000.00	158,000.00	50.55
15	LOCAL REVENUES-SUBTOTAL	15,256.93	55,242,028.34	55,431,666.00	55,635,792.00	99.29
16	COUNTY REVENUE					
17	FINES, FORFEIT/ESCHEATS	-995.46	54,244.59	65,000.00	55,240.00	98.20
18	STATE ASSESSED UTILITIES	0.00	860,065.22	842,000.00	860,065.00	100.00
18.50	DEPARTMENT OF HEALTH GRANT	0.00	3,957.79	0.00	0.00	0.00
19	COUNTY REVENUE-SUBTOTAL	-995.46	918,267.60	907,000.00	915,305.00	100.32
20	STATE REVENUE					
21	BASIC FORMULA	0.00	997,159.25	722,000.00	937,925.00	106.32
22	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	1,920,434.75	1,983,000.00	1,953,818.00	98.29
23	TRANSPORTATION	0.00	156,877.00	160,000.00	160,000.00	98.05
24	EARLY CHILDHOOD SPECIAL ED	0.00	1,841,268.86	1,549,000.00	1,662,202.00	110.77
25	EDUCATIONAL SCREENING - PAT	0.00	165,220.36	146,000.00	180,000.00	91.79
26	MO PRESCHOOL PROJECT	0.00	80,000.00	108,160.00	80,000.00	100.00
26.50	OTHER STATE AID	0.00	22,325.44	10,000.00	10,000.00	223.25
27	STATE-SUBTOTAL	0.00	5,183,285.66	4,678,160.00	4,983,945.00	104.00
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	12,933.00	192,000.00	192,000.00	6.74
30	FEDERAL LUNCH/BREAKFAST	0.00	453,587.80	462,000.00	462,000.00	98.18
31	TITLE I	0.00	310,845.95	320,000.00	398,744.51	77.96
32	TITLE II.A	0.00	82,022.15	140,000.00	163,543.69	50.15
33	TITLE III	0.00	8,838.58	13,000.00	8,838.00	100.01
34	OTHER- FEDERAL	0.00	38,270.42	10,000.00	38,785.00	98.67
35	FEDERAL-SUBTOTAL	0.00	906,497.90	1,137,000.00	1,263,911.20	71.72

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:36:22

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2015-16

PAGE NUMBER: 2
 GENRPT41.4GL
 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	14,261.47	62,250,079.50	62,153,826.00	62,798,953.20	99.13
37	EXPENDITURES					
38	INSTRUCTION	-190.20	39,570,955.30	40,476,842.00	40,049,423.51	98.81
39	EARLY CHILDHOOD SPECIAL ED	0.00	2,030,982.42	1,781,550.00	1,854,202.00	109.53
40	ATHLETICS	0.00	1,231,822.47	1,276,059.00	1,253,875.37	98.24
41	CONTRACTED EDUCATIONAL SERVICES	0.00	69,440.34	76,818.00	72,935.76	95.21
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	0.00	2,407,419.77	2,539,994.00	2,443,384.69	98.53
44	HEALTH SERVICES	0.00	500,096.12	514,277.00	509,420.56	98.17
45	IMPROVEMENT OF INSTRUCTION	0.00	487,976.53	579,824.00	499,145.97	97.76
46	MEDIA SERVICES	0.00	1,717,592.98	1,823,567.00	1,736,105.16	98.93
47	BOARD OF EDUCATION SERVICES	0.00	158,596.68	181,386.00	183,841.00	86.27
48	EXECUTIVE ADMINISTRATION	0.00	1,469,355.10	1,489,715.00	1,444,906.06	101.69
49	BUILDING LEVEL ADMINISTRATION	0.00	5,168,183.42	5,299,016.00	5,264,431.02	98.17
50	BUSINESS SERVICES	0.00	972,727.04	997,389.00	999,260.87	97.34
51	OPERATION OF PLANT	0.00	6,952,552.68	7,346,427.00	7,169,339.25	96.98
52	SECURITY SERVICES	0.00	511,805.06	516,753.00	514,942.72	99.39
53	TRANSPORTATION	190.20	941,328.98	914,360.00	945,170.33	99.59
54	FOOD SERVICE	0.00	1,309,821.73	1,403,128.00	1,403,128.00	93.35
55	FACILITIES ACQUISITION & CONSTRUCTION	0.00	36,412.40	0.00	36,412.40	100.00
56	PRINCIPAL	0.00	29,182.32	72,675.00	29,183.00	100.00
57	INTEREST	0.00	1,587.76	4,180.00	1,588.00	99.98
58	OTHER (FIN FEES, ETC.)	0.00	0.00	0.00	0.00	0.00
59	COMMUNITY SERVICES	0.00	308,331.18	367,599.00	325,039.68	94.86
60	TOTAL EXPENDITURES	0.00	65,876,170.28	67,661,559.00	66,735,735.35	98.71
61	REVENUE OVER/(UNDER) EXPENDITURES	14,261.47	-3,626,090.78	-5,507,733.00	-3,936,782.15	92.11
62	ENDING FUND BALANCE	14,261.47	10,591,604.51	-5,507,733.00	-3,936,782.15	-269.04

PENTAMATION
DATE: 09/28/2016
TIME: 10:38:04

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2015-16

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 02-ACT

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,692,015.56	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	0.00	2,319,834.61	1,852,865.00	1,852,865.00	125.20
4	TOTAL ACTIVITY REVENUES	0.00	2,319,834.61	1,852,865.00	1,852,865.00	125.20
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	2,194,055.20	1,852,865.00	1,801,100.00	121.82
7	TOTAL ACTIVITY EXPENDITURES	0.00	2,194,055.20	1,852,865.00	1,801,100.00	121.82
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	125,779.41	0.00	51,765.00	242.98
9	ENDING FUND BALANCE	0.00	1,817,794.97	0.00	51,765.00	3,511.63

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:38:37

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2015-16

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,464,481.51	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,522,176.03	2,567,386.00	2,526,876.00	99.81
4	DELINQUENT TAXES	0.00	-11,075.12	30,000.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	2,511,100.91	2,597,386.00	2,526,876.00	99.38
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	141,493.06	142,193.00	142,193.00	99.51
9	MAINTENANCE/IMPROVEMENTS	0.00	1,407,815.19	1,773,807.00	1,773,807.00	79.37
10	TOTAL EXPENDITURES	0.00	1,549,308.25	1,916,000.00	1,916,000.00	80.86
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	961,792.66	681,386.00	610,876.00	157.44
12	ENDING FUND BALANCE	0.00	2,426,274.17	681,386.00	610,876.00	397.18

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:39:05

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2015-16

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,827,670.48	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,522,176.03	2,567,386.00	2,526,876.00	99.81
4	DELINQUENT TAXES	0.00	-11,075.12	30,000.00	0.00	0.00
5	TOTAL REVENUE	0.00	2,511,100.91	2,597,386.00	2,526,876.00	99.38
6	EXPENDITURES					
7	SALARIES & BENEFITS	0.00	1,047,513.15	1,129,452.00	1,049,067.35	99.85
8	PURCHASED SERVICES	0.00	396,462.16	347,022.00	443,454.77	89.40
9	SUPPLIES	0.00	155,903.96	327,061.00	293,012.58	53.21
10	EQUIPMENT	0.00	533,160.15	698,525.00	716,525.00	74.41
11	LEASE PURCHASE PRIN & INT	0.00	42,792.72	42,793.00	42,793.30	100.00
12	TOTAL EXPENDITURES	0.00	2,175,832.14	2,544,853.00	2,544,853.00	85.50
13	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	335,268.77	52,533.00	-17,977.00	-1,864.99
14	ENDING FUND BALANCE	0.00	2,162,939.25	52,533.00	-17,977.00	-12,031.70

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:39:31

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2015-16

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	612,886.63	0.00	0.00	0.00
2	REVENUE					
3	TUITION	-1,154.00	2,115,153.82	2,216,000.00	2,216,000.00	95.45
4	SUMMER ADVENTURE	0.00	115,324.28	120,000.00	120,000.00	96.10
5	ADVENTURE CLUB	0.00	1,018,336.32	942,000.00	942,000.00	108.10
6	INTEREST	256.75	1,858.28	3,000.00	3,000.00	61.94
7	USDA GRANT	0.00	25,790.11	20,000.00	20,000.00	128.95
7.50	MO PRESCHOOL PROJECT GRANT	0.00	31,391.30	0.00	28,160.00	111.47
8	TOTAL LOCAL REVENUE	-897.25	3,307,854.11	3,301,000.00	3,329,160.00	99.36
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	2,790,177.77	2,851,499.00	2,905,777.95	96.02
11	PURCHASED SERVICES	0.00	113,952.70	129,200.00	125,418.62	90.86
12	SUPPLIES	0.00	255,726.10	315,100.00	295,029.64	86.68
13	EQUIPMENT	0.00	779.79	4,000.00	1,732.79	45.00
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	0.00	3,160,636.36	3,299,799.00	3,327,959.00	94.97
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-897.25	147,217.75	1,201.00	1,201.00	12,257.93
17	ENDING FUND BALANCE	-897.25	760,104.38	1,201.00	1,201.00	63,289.29

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:40:04

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2015-16

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	-10,096.97	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,522,176.03	2,567,386.00	2,526,876.00	99.81
4	DELINQUENT TAXES	0.00	-11,075.12	30,000.00	0.00	0.00
4.50	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4.75	OTHER LOCAL REVENUE	0.00	4,859.00	0.00	0.00	0.00
5	TOTAL REVENUE	0.00	2,515,959.91	2,597,386.00	2,526,876.00	99.57
6	EXPENDITURES					
7	KHS HOME BLEACHER PROJECT	0.00	0.00	0.00	0.00	0.00
8	KHS BAND/JOURNALISM/ATLAS PROJECT	0.00	0.00	0.00	0.00	0.00
9	PRINCIPAL	0.00	1,680,000.00	1,680,000.00	1,680,000.00	100.00
10	INTEREST	10.45	818,590.00	818,590.00	818,590.00	100.00
11	BOND FEES	0.00	3,836.00	3,000.00	3,000.00	127.87
12	RESERVE - FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	10.45	2,502,426.00	2,501,590.00	2,501,590.00	100.03
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-10.45	13,533.91	95,796.00	25,286.00	53.52
15	ENDING FUND BALANCE	-10.45	3,436.94	95,796.00	25,286.00	13.59

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:40:36

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2015-16

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,669,856.96	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	4,602,971.31	4,685,479.00	4,611,559.00	99.81
4	DELINQUENT TAXES	0.00	-20,212.08	60,000.00	0.00	0.00
5	INTEREST ON INVESTMENTS	4,345.90	17,096.74	15,000.00	15,000.00	113.98
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	115,919.54	95,000.00	115,920.00	100.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	429,746.83	428,591.00	428,591.00	100.27
9	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
10	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	4,345.90	5,145,522.34	5,284,070.00	5,171,070.00	99.51
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,675,000.00	3,675,000.00	3,675,000.00	100.00
14	BOND INTEREST	0.00	1,343,177.00	1,343,177.00	1,343,177.00	100.00
15	BOND FEES	0.00	785.67	3,500.00	3,500.00	22.45
16	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
17	TOTAL EXPENDITURES	0.00	5,018,962.67	5,021,677.00	5,021,677.00	99.95
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	4,345.90	126,559.67	262,393.00	149,393.00	84.72
19	ENDING FUND BALANCE	4,345.90	4,796,416.63	262,393.00	149,393.00	3,210.60

PENTAMATION
 DATE: 09/28/2016
 TIME: 10:41:09

KIRKWOOD SCHOOL DISTRICT R-7
 CONSTRUCTION FUND 2015-16

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 08-CONS

SELECTION CRITERIA: yr='16'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	INTEREST	0.00	0.00	0.00	0.00	0.00
4.50	DONATION-WALKER FOUNDATION	0.00	5,243,485.09	2,794,276.00	5,243,485.09	100.00
5	TOTAL REVENUE	0.00	5,243,485.09	2,794,276.00	5,243,485.09	100.00
6	EXPENDITURES					
7	NKMS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
8	NIPHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
9	KEYSOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10	N. GLENDALE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
11	ROBINSON CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
12	NGL LIBRARY MEDIA CENTER	0.00	0.00	0.00	0.00	0.00
13	NIPHER ART/BAND ROOM	0.00	0.00	0.00	0.00	0.00
14	KHS ESSEX PROJECT	0.00	0.00	0.00	0.00	0.00
15	KEYSOR-PROJECT IDEA	0.00	0.00	0.00	0.00	0.00
16	TILLMAN FRONT ENTRANCE	0.00	0.00	0.00	0.00	0.00
17	WESTCHESTER FRONT ENTRANCE	0.00	0.00	0.00	0.00	0.00
18	NGL OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
18.50	KHS HOME BLEACHER PROJECT	0.00	0.00	0.00	0.00	0.00
18.75	WALKER NATATORIUM	0.00	5,243,485.09	2,794,276.00	5,243,485.09	100.00
19	RESERVE-PROP 1 FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	0.00	5,243,485.09	2,794,276.00	5,243,485.09	100.00
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00
22	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13 (2016)**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,040,911.97	\$2,886,455.98
REVENUES	(\$498,573.66)	\$7,629,361.78
TOTAL REVENUES	(\$498,573.66)	\$7,629,361.78
EXPENDITURES	\$0.00	\$6,973,479.45
TOTAL EXPENDITURES	\$0.00	\$6,973,479.45
ENDING BALANCE	\$3,542,338.31	\$3,542,338.31
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$498,573.66)	\$655,882.33