

**Kirkwood School District  
Financial Summary  
2/29/2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 57,050,679.59	\$ 2,302,190.89	\$ 6,163,422.63	\$ 2,948,261.60	\$ 3,143,495.64	\$ 2,554,832.82	\$ 74,162,883.17
<b>Revenue</b>	\$ 3,272,301.60	\$ 196,011.20	\$ 89,943.05	\$ 64,108.03	\$ 455,125.02	\$ 40,573.60	\$ 4,118,062.50
<b>Expenditures</b>	\$ 8,238,077.14	\$ 202,468.70	\$ 133,013.55	\$ 235,340.71	\$ 363,431.08	\$ 2,597,201.25	\$ 11,769,532.43
<b>Ending Fund Balance</b>	<u>\$ 52,084,904.05</u>	<u>\$ 2,295,733.39</u>	<u>\$ 6,120,352.13</u>	<u>\$ 2,777,028.92</u>	<u>\$ 3,235,189.58</u>	<u>\$ (1,794.83)</u>	<u>\$ 66,511,413.24</u>
<b>Cash &amp; Investment Balances</b>							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
	Busey Bank	Cash Account	4.96%	N/A	N/A	\$	9,673,978.76
	Busey Bank	Cash Account	4.96%	N/A	N/A	\$	72,687.45
	MOSIP	Cash Account	5.27%	N/A	N/A	\$	56,764,747.03
	<b>Total</b>					\$	<u>66,511,413.24</u>

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 6,923,537.80	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 730,445.06
<b>Revenue</b>	\$ 103,048.88	MOSIP	Cash Account	5.27%	N/A	N/A	\$ 1,714,316.62
<b>Expenditures</b>	\$ 4,581,825.00	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 2,444,761.68</u>						<u>\$ 2,444,761.68</u>

<b>Construction Fund</b>		<b>Construction Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 4,937,800.01	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ (792,171.27)
<b>Revenue</b>	\$ 56,185.89	MOSIP	Cash Account	5.27%	N/A	N/A	\$ 5,821,726.18
<b>Expenditures</b>	\$ 1,012,449.26	<b>Total</b>					
<b>Available Fund Balance</b>	\$ 3,981,536.64						<u>\$ 5,029,554.91</u>
<b>Arbitrage Due 2022-2023</b>	\$ 684,834.94						
<b>Arbitrage Due 2023-2024</b>	\$ 363,183.33						
<b>Ending Fund Balance</b>	<u>\$ 5,029,554.91</u>						

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 1,886,941.77	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 772,688.53
<b>Revenue</b>	\$ 805,347.16	MOSIP	Cash Account	5.27%	N/A	N/A	\$ 567,521.54
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
<b>Expenditures</b>	\$ 1,162,911.93	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 1,529,377.00</u>						<u>\$ 1,529,377.00</u>

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	35,192,226.76	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	908,867.65	53,343,672.94	61,741,365.00	62,599,506.00	85.21
4	DELINQUENT TAXES	-72,924.87	170,521.48	951,000.00	951,000.00	17.93
5	PROPOSITION C	908,139.74	5,762,617.42	7,450,000.00	7,450,000.00	77.35
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	-23,076.33	1,197,168.01	2,249,222.00	2,249,222.00	53.23
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	498,869.95	1,803,246.92	1,465,000.00	1,465,000.00	123.09
10	FOOD SERVICE	152,106.38	973,357.91	1,382,360.00	1,382,360.00	70.41
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	384.75	131,505.73	337,533.00	345,094.00	38.11
13	LOCAL REVENUES-SUBTOTAL	2,372,367.27	63,382,090.41	76,033,736.00	76,899,438.00	82.42
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	80,372.42	45,000.00	45,000.00	178.61
16	STATE ASSESSED UTILITIES	0.00	604.66	1,048,000.00	1,048,000.00	0.06
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	80,977.08	1,093,000.00	1,093,000.00	7.41
19	STATE REVENUE					
20	BASIC FORMULA	313,346.09	1,831,203.73	1,274,905.00	1,274,905.00	143.63
21	BASIC FORMULA-CLASSROOM TRUST FUND	211,765.23	1,695,367.35	2,493,988.00	2,493,988.00	67.98
22	TRANSPORTATION	55,555.00	444,888.00	434,642.00	434,642.00	102.36
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	33,960.00	129,590.00	209,000.00	209,000.00	62.00
25	OTHER STATE AID	242,500.00	243,659.43	20,310.00	586,118.05	41.57
26	STATE-SUBTOTAL	857,126.32	4,344,708.51	6,783,101.00	7,348,909.05	59.12
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	42,808.01	276,169.17	473,050.00	473,050.00	58.38
30	TITLE I	0.00	161,028.62	167,353.00	167,353.00	96.22
31	TITLE II	0.00	124,988.63	132,000.00	132,000.00	94.69
32	PERKINS	0.00	8,700.00	48,500.00	58,520.00	14.87
32.50	CARES ACT	0.00	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	0.00	12,665.53	16,000.00	25,900.00	48.90
34	FEDERAL-SUBTOTAL	42,808.01	902,976.37	1,567,512.00	1,612,013.07	56.02
35	TOTAL REVENUES	3,272,301.60	68,710,752.37	85,477,349.00	86,953,360.12	79.02

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,858,395.51	24,920,686.12	46,406,229.00	46,432,041.02	53.67
38	EARLY CHILDHOOD SPECIAL ED	170,609.91	1,199,304.60	2,248,256.00	2,248,256.00	53.34
39	STUDENT ACTIVITIES	147,891.63	1,140,715.29	1,642,169.00	1,665,496.40	68.49
40	CONTRACTED EDUCATIONAL SERVICES	8,586.00	250,558.36	329,497.00	329,497.00	76.04
41	SUPPORT SERVICES - PUPIL	27,418.08	261,340.79	428,501.00	442,944.45	59.00
42	GUIDANCE SERVICES	236,531.70	1,626,427.68	2,844,243.00	2,942,686.00	55.27
43	HEALTH SERVICES	54,845.23	387,564.30	648,880.00	660,643.87	58.66
44	IMPROVEMENT OF INSTRUCTION	164,174.80	1,386,239.18	1,644,157.00	1,875,548.36	73.91
45	MEDIA SERVICES	85,918.52	524,370.66	1,012,121.00	1,035,204.00	50.65
46	BOARD OF EDUCATION SERVICES	25,912.89	1,220,030.24	995,259.00	679,631.00	179.51
47	EXECUTIVE ADMINISTRATION	221,131.64	1,796,465.22	2,232,362.00	2,202,489.89	81.57
48	BUILDING LEVEL ADMINISTRATION	496,845.17	3,772,920.48	5,879,788.00	5,721,003.34	65.95
49	BUSINESS SERVICES	89,177.38	786,779.39	1,412,426.00	1,389,141.63	56.64
50	OPERATION OF PLANT	747,962.97	7,315,689.49	9,195,104.00	10,067,863.34	72.66
51	SAFETY & SECURITY	276,637.96	466,443.11	1,089,265.00	1,343,441.00	34.72
52	TRANSPORTATION	670,931.06	1,020,201.23	1,424,472.00	1,439,947.82	70.85
53	FOOD SERVICE	200,966.04	1,185,627.89	1,845,778.00	1,845,778.00	64.23
54	PRINCIPAL	0.00	19,458.00	37,991.00	37,991.00	51.22
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	478,632.65	2,019,743.05	3,320,394.00	2,584,427.02	78.15
56	COMMUNITY SERVICES	275,508.00	517,510.00	407,990.00	639,504.00	80.92
57	TOTAL EXPENDITURES	8,238,077.14	51,818,075.08	85,044,882.00	85,583,535.14	60.55
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,965,775.54	16,892,677.29	432,467.00	1,369,824.98	1,233.20
59	ENDING FUND BALANCE	-4,965,775.54	52,084,904.05	432,467.00	1,369,824.98	3,802.30

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,522,219.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	196,011.20	1,611,966.97	2,570,000.00	2,570,000.00	62.72
4	TOTAL ACTIVITY REVENUES	196,011.20	1,611,966.97	2,570,000.00	2,570,000.00	62.72
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	202,468.70	1,838,452.59	2,870,000.00	2,570,000.00	71.54
7	TOTAL ACTIVITY EXPENDITURES	202,468.70	1,838,452.59	2,870,000.00	2,570,000.00	71.54
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-6,457.50	-226,485.62	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	-6,457.50	2,295,733.39	-300,000.00	0.00	0.00

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,808,575.16	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	43,943.54	2,579,154.15	2,971,426.00	3,026,672.00	85.21
4	DELINQUENT TAXES	-3,525.90	8,209.66	44,570.00	44,570.00	18.42
5	EARNINGS FROM INVESTMENTS	49,525.41	241,367.88	82,800.00	82,800.00	291.51
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	89,943.05	2,828,731.69	3,098,796.00	3,154,042.00	89.69
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	133,013.55	1,165,054.72	3,786,000.00	4,075,795.00	28.58
9.10	PRINCIPAL	0.00	339,954.95	939,904.00	939,904.00	36.17
9.20	INTEREST	0.00	11,945.05	28,804.00	28,804.00	41.47
10	TOTAL EXPENDITURES	133,013.55	1,516,954.72	4,754,708.00	5,044,503.00	30.07
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-43,070.50	1,311,776.97	-1,655,912.00	-1,890,461.00	-69.39
12	ENDING FUND BALANCE	-43,070.50	6,120,352.13	-1,655,912.00	-1,890,461.00	-323.75

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,238,699.28	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	43,943.54	2,579,154.14	2,971,426.00	3,026,671.00	85.21
4	DELINQUENT TAXES	-3,525.90	8,209.66	44,570.00	44,570.00	18.42
5	EARNINGS FROM INVESTMENTS	23,690.39	79,180.07	48,142.00	48,142.00	164.47
5.50	MISCELLANEOUS REVENUE	0.00	88.20	131,726.00	131,726.00	0.07
6	TOTAL REVENUE	64,108.03	2,666,632.07	3,195,864.00	3,251,109.00	82.02
7	EXPENDITURES					
8	SALARIES & BENEFITS	114,870.64	901,538.59	1,357,553.00	1,357,553.00	66.41
9	PURCHASED SERVICES	58,778.16	204,119.73	542,824.00	294,806.76	69.24
10	SUPPLIES	59,463.69	390,251.03	385,314.00	584,728.24	66.74
11	EQUIPMENT	2,228.22	88,836.75	306,490.00	48,603.00	182.78
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	235,340.71	2,128,302.43	3,514,122.00	3,207,632.00	66.35
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-171,232.68	538,329.64	-318,258.00	43,477.00	1,238.19
15	ENDING FUND BALANCE	-171,232.68	2,777,028.92	-318,258.00	43,477.00	6,387.35

POWERSCHOOL  
 DATE: 03/26/2024  
 TIME: 08:39:04

KIRKWOOD SCHOOL DISTRICT R-7  
 KIRKWOOD EARLY CHILDHOOD CENTER 2023-24

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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,644,133.24	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	259,831.90	2,184,550.92	2,759,100.00	2,759,100.00	79.18
4	ADVENTURE CLUB	156,387.66	810,652.44	1,037,800.00	1,037,800.00	78.11
5	SUMMER ADVENTURE CLUB	11,075.00	54,739.00	184,300.00	184,300.00	29.70
6	EARNINGS FROM INVESTMENTS	25,259.16	139,417.71	90,500.00	90,500.00	154.05
7	FEDERAL GRANTS	2,571.30	565,880.07	36,100.00	581,600.00	97.30
8	TOTAL REVENUE	455,125.02	3,755,240.14	4,107,800.00	4,653,300.00	80.70
9	EXPENDITURES					
10	SALARIES & BENEFITS	340,944.86	2,997,333.50	3,486,108.00	3,965,108.00	75.59
11	PURCHASED SERVICES	673.35	16,515.12	90,000.00	95,200.00	17.35
12	SUPPLIES	21,812.87	144,850.18	283,482.00	283,282.00	51.13
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	5,485.00	10,000.00	10,000.00	54.85
14	TOTAL EXPENDITURES	363,431.08	3,164,183.80	3,869,590.00	4,353,590.00	72.68
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	91,693.94	591,056.34	238,210.00	299,710.00	197.21
16	ENDING FUND BALANCE	91,693.94	3,235,189.58	238,210.00	299,710.00	1,079.44

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	884,817.65	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	43,943.54	2,579,154.15	2,971,426.00	3,026,672.00	85.21
4	DELINQUENT TAXES	-3,525.90	8,209.67	44,570.00	44,570.00	18.42
5	OTHER LOCAL REVENUE	155.96	426.20	17,600.00	17,600.00	2.42
6	TOTAL REVENUE	40,573.60	2,587,790.02	3,033,596.00	3,088,842.00	83.78
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	780,000.00	780,000.00	780,000.00	100.00
8	PRINCIPAL	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00
9	INTEREST	97,201.25	194,402.50	194,403.00	194,403.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	2,597,201.25	3,474,402.50	3,478,403.00	3,478,403.00	99.88
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,556,627.65	-886,612.48	-444,807.00	-389,561.00	227.59
13	ENDING FUND BALANCE	-2,556,627.65	-1,794.83	-444,807.00	-389,561.00	0.46



SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,237,907.64	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	77,801.68	4,566,371.29	5,581,838.00	5,358,697.00	85.21
4	DELINQUENT TAXES	-6,242.58	13,203.58	83,728.00	83,728.00	15.77
5	EARNINGS FROM INVESTMENTS	31,489.78	100,867.96	124,800.00	124,800.00	80.82
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	61.21	101,210.00	101,210.00	0.06
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	103,048.88	4,680,504.04	5,891,576.00	5,668,435.00	82.57
12	EXPENDITURES					
13	BOND PRINCIPAL	3,690,000.00	3,690,000.00	3,690,000.00	3,690,000.00	100.00
14	BOND INTEREST	891,825.00	1,783,650.00	1,783,650.00	1,783,650.00	100.00
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	0.00	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	4,581,825.00	5,473,650.00	5,477,150.00	5,477,150.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,478,776.12	-793,145.96	414,426.00	191,285.00	-414.64
18	ENDING FUND BALANCE	-4,478,776.12	2,444,761.68	414,426.00	191,285.00	1,278.07

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	FEBRUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	25,238,392.43	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5	INTEREST EARNINGS	56,185.89	310,922.48	0.00	108,892.00	285.53
6	TOTAL REVENUE	56,185.89	310,922.48	0.00	108,892.00	285.53
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	440,141.15	5,587,373.88	5,787,804.00	5,787,804.00	96.54
7.02	NIPHER MIDDLE	212,225.55	3,584,209.64	3,464,173.00	3,464,173.00	103.47
7.03	NORTH KIRKWOOD MIDDLE	128,308.82	2,098,255.78	1,355,189.00	1,355,189.00	154.83
7.04	KEYSOR ELEMENTARY	1,479.17	59,413.53	139,618.00	139,618.00	42.55
7.05	NORTH GLENDALE ELEMENTARY	1,217.26	47,717.48	90,135.00	90,135.00	52.94
7.06	ROBINSON ELEMENTARY	1,167.16	46,100.26	113,931.00	113,931.00	40.46
7.07	TILLMAN ELEMENTARY	84,671.34	3,982,260.83	4,780,532.00	4,780,532.00	83.30
7.08	WESTCHESTER ELEMENTARY	53,572.17	2,906,027.89	4,653,040.00	4,653,040.00	62.45
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	827.66	39,397.13	91,311.00	91,311.00	43.15
7.10	FACILITIES BUILDING	88,838.98	3,217,021.85	2,438,057.00	2,438,057.00	131.95
8	TOTAL EXPENDITURES	1,012,449.26	21,567,778.27	22,913,790.00	22,913,790.00	94.13
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-956,263.37	-21,256,855.79	-22,913,790.00	-22,804,898.00	93.21
10	AVAILABLE FUND BALANCE	-956,263.37	3,981,536.64	-22,913,790.00	-22,804,898.00	-17.46
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	684,834.94	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	22,773.85	363,183.33	0.00	0.00	0.00
12	ENDING FUND BALANCE	-933,489.52	5,029,554.91	-22,913,790.00	-22,804,898.00	-22.05

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
2/29/2024**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,886,941.77</b>	<b>\$2,204,486.20</b>
REVENUES	\$805,347.16	\$6,642,055.76
<b>TOTAL REVENUES</b>	<b>\$805,347.16</b>	<b>\$6,642,055.76</b>
EXPENDITURES	\$1,162,911.93	\$7,317,164.96
<b>TOTAL EXPENDITURES</b>	<b>\$1,162,911.93</b>	<b>\$7,317,164.96</b>
<b>ENDING BALANCE</b>	<b>\$1,529,377.00</b>	<b>\$1,529,377.00</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$357,564.77)	(\$675,109.20)