

**Kirkwood School District  
Financial Summary  
2/28/2023**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 57,498,317.27	\$ 2,817,878.49	\$ 5,323,806.45	\$ 3,368,371.40	\$ 1,883,209.94	\$ 3,107,102.39	\$ 73,998,685.94
<b>Revenue</b>	\$ 2,232,293.48	\$ 63,963.42	\$ 36,995.78	\$ 36,995.78	\$ 573,543.55	\$ 37,018.75	\$ 2,980,810.76
<b>Expenditures</b>	\$ 6,407,394.16	\$ 235,798.14	\$ 84,640.17	\$ 129,312.55	\$ 517,035.09	\$ 2,506,965.00	\$ 9,881,145.11
<b>Ending Fund Balance</b>	<u>\$ 53,323,216.59</u>	<u>\$ 2,646,043.77</u>	<u>\$ 5,276,162.06</u>	<u>\$ 3,276,054.63</u>	<u>\$ 1,939,718.40</u>	<u>\$ 637,156.14</u>	<u>\$ 67,098,351.59</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	3.89%	N/A	N/A		\$ 6,535,565.27
	Busey Bank	Cash Account	3.89%	N/A	N/A		\$ 58,404.40
	MOSIP	Cash Account	4.54%	N/A	N/A		\$ 40,504,381.92
	MOSIP	Term	4.63%	01/27/23	04/28/23		\$ 10,000,000.00
	MOSIP	Term	4.87%	01/27/23	07/26/23		\$ 10,000,000.00
	<b>Total</b>						<u>\$ 67,098,351.59</u>

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 6,951,617.59	<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	3.89%	N/A	N/A	\$ 107,856.67
<b>Revenue</b>	\$ 76,172.43	MOSIP	Cash Account	4.54%	N/A	N/A	\$ 2,510,092.34
<b>Expenditures</b>	\$ 4,409,841.01	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 2,617,949.01</u>						<u>\$ 2,617,949.01</u>

<b>Construction Fund</b>		<b>Construction Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 46,915,310.53	<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	3.89%	N/A	N/A	\$ 1,886,738.73
<b>Revenue</b>	\$ -	MOSIP	Cash Account	4.54%	N/A	N/A	\$ 24,584,351.23
		MOSIP	Term	4.43%	10/13/22	04/11/23	\$ 7,000,000.00
<b>Expenditures</b>	\$ 1,444,220.57	MOSIP	Term	4.63%	01/27/23	04/28/23	\$ 5,000,000.00
		MOSIP	Term	4.93%	11/03/22	05/01/23	\$ 7,000,000.00
<b>Ending Fund Balance</b>	<u>\$ 45,471,089.96</u>	<b>Total</b>					<u>\$ 45,471,089.96</u>

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 2,301,647.28	<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	3.89%	N/A	N/A	\$ 1,057,940.95
<b>Revenue</b>	\$ 769,346.53	MOSIP	Cash Account	4.54%	N/A	N/A	\$ 1,021,668.64
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 77,844.64
<b>Expenditures</b>	\$ 913,539.58	<b>Total</b>					<u>\$ 2,157,454.23</u>
<b>Ending Fund Balance</b>	<u>\$ 2,157,454.23</u>						

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	32,710,122.86	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	734,655.33	54,666,593.82	58,219,917.00	59,378,983.00	92.06
4	DELINQUENT TAXES	32,561.23	589,377.86	878,000.00	878,000.00	67.13
5	PROPOSITION C	869,518.10	5,114,954.42	6,920,000.00	6,920,000.00	73.92
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	25,332.19	1,699,015.01	2,183,711.00	2,183,711.00	77.80
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	1,206.01	417,835.97	412,000.00	412,000.00	101.42
10	FOOD SERVICE	125,795.65	748,683.62	1,160,105.00	1,160,105.00	64.54
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	10,430.65	218,958.36	449,732.00	449,732.00	48.69
13	LOCAL REVENUES-SUBTOTAL	1,799,499.16	63,712,958.89	70,667,403.00	71,826,469.00	88.70
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	61,463.16	45,000.00	45,000.00	136.58
16	STATE ASSESSED UTILITIES	0.00	0.00	1,017,000.00	1,017,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	61,463.16	1,062,000.00	1,062,000.00	5.79
19	STATE REVENUE					
20	BASIC FORMULA	118,276.17	948,085.05	1,328,943.00	1,328,943.00	71.34
21	BASIC FORMULA-CLASSROOM TRUST FUND	193,213.58	1,546,140.96	2,599,800.00	2,599,800.00	59.47
22	TRANSPORTATION	48,158.00	385,091.00	426,120.00	426,120.00	90.37
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	25,970.00	111,720.00	186,660.00	186,660.00	59.85
25	OTHER STATE AID	0.00	0.00	19,344.00	19,344.00	0.00
26	STATE-SUBTOTAL	385,617.75	2,991,037.01	6,640,067.00	6,640,067.00	45.05
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	20,183.25	23,000.00	23,000.00	87.75
29	FEDERAL LUNCH/BREAKFAST	47,176.57	488,638.25	415,000.00	415,000.00	117.74
30	TITLE I	0.00	22,235.54	125,000.00	125,000.00	17.79
31	TITLE II	0.00	12,972.69	131,570.00	156,560.00	8.29
32	PERKINS	0.00	12,125.00	39,000.00	48,236.00	25.14
32.50	CARES ACT	0.00	60,204.40	799,771.00	820,458.75	7.34
33	OTHER- FEDERAL	0.00	82,870.00	22,154.00	22,154.00	374.06
34	FEDERAL-SUBTOTAL	47,176.57	699,229.13	1,555,495.00	1,610,408.75	43.42
35	TOTAL REVENUES	2,232,293.48	67,464,688.19	79,924,965.00	81,138,944.75	83.15

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,721,832.00	23,865,170.85	44,538,068.00	44,508,277.08	53.62
38	EARLY CHILDHOOD SPECIAL ED	171,600.97	1,142,290.16	1,976,658.00	2,032,221.00	56.21
39	STUDENT ACTIVITIES	105,985.06	969,858.10	1,619,069.00	1,570,362.87	61.76
40	CONTRACTED EDUCATIONAL SERVICES	420.00	196,122.06	266,824.00	266,824.00	73.50
41	SUPPORT SERVICES - PUPIL	30,456.41	214,804.09	394,726.00	402,055.23	53.43
42	GUIDANCE SERVICES	216,150.83	1,466,345.14	2,551,064.00	2,703,156.88	54.25
43	HEALTH SERVICES	52,962.03	343,204.87	565,557.00	622,718.00	55.11
44	IMPROVEMENT OF INSTRUCTION	129,176.39	1,015,590.56	1,552,456.00	1,584,909.69	64.08
45	MEDIA SERVICES	81,733.39	507,413.62	1,048,842.00	1,001,461.71	50.67
46	BOARD OF EDUCATION SERVICES	23,067.65	1,920,687.24	1,966,617.00	1,942,797.00	98.86
47	EXECUTIVE ADMINISTRATION	167,501.74	1,724,025.72	2,360,821.00	2,424,343.00	71.11
48	BUILDING LEVEL ADMINISTRATION	486,049.36	3,733,545.31	5,563,842.00	5,786,663.96	64.52
49	BUSINESS SERVICES	93,991.85	993,789.30	1,655,207.00	1,931,315.66	51.46
50	OPERATION OF PLANT	775,737.06	6,648,825.03	8,876,500.00	8,786,337.18	75.67
51	SAFETY & SECURITY	27,922.83	404,523.92	948,728.00	1,043,378.44	38.77
52	TRANSPORTATION	133,410.83	359,045.72	1,267,198.00	1,327,370.82	27.05
53	FOOD SERVICE	157,452.05	1,090,115.56	1,548,834.00	1,751,738.00	62.23
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
56	COMMUNITY SERVICES	31,943.71	236,779.21	503,433.00	394,825.82	59.97
57	TOTAL EXPENDITURES	6,407,394.16	46,851,594.46	79,242,435.00	80,118,747.34	58.48
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,175,100.68	20,613,093.73	682,530.00	1,020,197.41	2,020.50
59	ENDING FUND BALANCE	-4,175,100.68	53,323,216.59	682,530.00	1,020,197.41	5,226.75

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,738,328.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	63,963.42	1,223,692.85	2,349,000.00	2,349,000.00	52.09
4	TOTAL ACTIVITY REVENUES	63,963.42	1,223,692.85	2,349,000.00	2,349,000.00	52.09
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	235,798.14	1,315,977.09	2,349,000.00	2,349,000.00	56.02
7	TOTAL ACTIVITY EXPENDITURES	235,798.14	1,315,977.09	2,349,000.00	2,349,000.00	56.02
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-171,834.72	-92,284.24	0.00	0.00	0.00
9	ENDING FUND BALANCE	-171,834.72	2,646,043.77	0.00	0.00	0.00

POWERSCHOOL  
 DATE: 03/14/2023  
 TIME: 13:57:23

KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,716,206.13	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	35,425.65	2,636,065.56	2,814,930.00	2,863,326.00	92.06
4	DELINQUENT TAXES	1,570.13	28,653.50	42,220.00	42,220.00	67.87
5	EARNINGS FROM INVESTMENTS	0.00	58,681.20	30,560.00	30,560.00	192.02
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	36,995.78	2,723,400.26	2,887,710.00	2,936,106.00	92.76
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	84,640.17	811,544.33	1,458,480.00	1,458,480.00	55.64
9.10	PRINCIPAL	0.00	336,064.06	930,497.00	930,497.00	36.12
9.20	INTEREST	0.00	15,835.94	123,211.00	123,211.00	12.85
10	TOTAL EXPENDITURES	84,640.17	1,163,444.33	2,512,188.00	2,512,188.00	46.31
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-47,644.39	1,559,955.93	375,522.00	423,918.00	367.99
12	ENDING FUND BALANCE	-47,644.39	5,276,162.06	375,522.00	423,918.00	1,244.62

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,560,593.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	35,425.65	2,636,065.58	2,813,281.00	2,863,326.00	92.06
4	DELINQUENT TAXES	1,570.13	28,653.48	394,200.00	42,200.00	67.90
5	EARNINGS FROM INVESTMENTS	0.00	21,297.06	38,304.00	38,304.00	55.60
5.50	MISCELLANEOUS REVENUE	0.00	1,090,679.80	0.00	1,292,000.00	84.42
6	TOTAL REVENUE	36,995.78	3,776,695.92	3,245,785.00	4,235,830.00	89.16
7	EXPENDITURES					
8	SALARIES & BENEFITS	109,053.31	827,799.77	1,302,400.00	1,302,400.00	63.56
9	PURCHASED SERVICES	16,950.07	158,479.59	528,732.00	442,965.86	35.78
10	SUPPLIES	3,309.17	292,909.83	336,470.00	417,639.14	70.13
11	EQUIPMENT	0.00	238,489.51	299,767.00	304,364.00	78.36
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	129,312.55	2,061,235.03	3,389,310.00	3,389,310.00	60.82
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-92,316.77	1,715,460.89	-143,525.00	846,520.00	202.65
15	ENDING FUND BALANCE	-92,316.77	3,276,054.63	-143,525.00	846,520.00	387.00

POWERSCHOOL  
 DATE: 03/14/2023  
 TIME: 13:54:25

KIRKWOOD SCHOOL DISTRICT R-7  
 KIRKWOOD EARLY CHILDHOOD CENTER 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,485,370.14	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	381,599.79	2,227,362.79	2,498,000.00	2,498,000.00	89.17
4	ADVENTURE CLUB	1,713.00	565,592.98	1,473,000.00	1,473,000.00	38.40
5	SUMMER ADVENTURE CLUB	1,093.00	1,593.00	117,000.00	117,000.00	1.36
6	EARNINGS FROM INVESTMENTS	0.00	30,483.82	14,582.00	14,582.00	209.05
7	FEDERAL GRANTS	189,137.76	219,933.09	25,000.00	221,245.00	99.41
8	TOTAL REVENUE	573,543.55	3,044,965.68	4,127,582.00	4,323,827.00	70.42
9	EXPENDITURES					
10	SALARIES & BENEFITS	483,578.18	2,305,818.75	3,083,000.00	3,601,584.00	64.02
11	PURCHASED SERVICES	4,507.01	28,317.88	88,000.00	90,000.00	31.46
12	SUPPLIES	28,949.90	187,960.79	275,000.00	297,000.00	63.29
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	68,520.00	10,000.00	10,000.00	685.20
14	TOTAL EXPENDITURES	517,035.09	2,590,617.42	3,456,000.00	3,998,584.00	64.79
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	56,508.46	454,348.26	671,582.00	325,243.00	139.70
16	ENDING FUND BALANCE	56,508.46	1,939,718.40	671,582.00	325,243.00	596.39

POWERSCHOOL  
 DATE: 03/14/2023  
 TIME: 13:58:08

KIRKWOOD SCHOOL DISTRICT R-7  
 PROPOSITION I FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	611,322.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	35,425.65	2,636,065.58	2,814,930.00	2,863,326.00	92.06
4	DELINQUENT TAXES	1,570.13	28,653.48	42,220.00	42,220.00	67.87
5	OTHER LOCAL REVENUE	22.97	44.09	6,700.00	6,700.00	0.66
6	TOTAL REVENUE	37,018.75	2,664,763.15	2,863,850.00	2,912,246.00	91.50
7	EXPENDITURES					
8	PRINCIPAL	2,375,000.00	2,375,000.00	2,375,000.00	2,375,000.00	100.00
9	INTEREST	131,965.00	263,930.00	263,930.00	263,930.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	2,506,965.00	2,638,930.00	2,642,930.00	2,642,930.00	99.85
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,469,946.25	25,833.15	220,920.00	269,316.00	9.59
13	ENDING FUND BALANCE	-2,469,946.25	637,156.14	220,920.00	269,316.00	236.58



SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,416,804.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	59,115.73	4,398,873.33	4,763,559.00	4,778,068.00	92.06
4	DELINQUENT TAXES	2,620.12	48,308.62	71,453.00	71,453.00	67.61
5	EARNINGS FROM INVESTMENTS	90.80	45,624.70	34,400.00	34,400.00	132.63
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	96,390.00	96,390.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	14,345.78	14,345.78	30,673.00	30,673.00	46.77
11	TOTAL REVENUE	76,172.43	4,507,152.43	4,996,475.00	5,010,984.00	89.95
12	EXPENDITURES					
13	BOND PRINCIPAL	3,375,000.00	3,375,000.00	3,375,000.00	3,375,000.00	100.00
14	BOND INTEREST	1,034,841.01	1,930,158.41	1,930,159.00	1,930,159.00	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	850.00	3,500.00	3,500.00	24.29
16	TOTAL EXPENDITURES	4,409,841.01	5,306,008.41	5,308,659.00	5,308,659.00	99.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,333,668.58	-798,855.98	-312,184.00	-297,675.00	268.37
18	ENDING FUND BALANCE	-4,333,668.58	2,617,949.01	-312,184.00	-297,675.00	-879.47

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	FEBRUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	59,326,038.91	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	0.00	658,014.75	282,998.00	282,998.00	232.52
6	TOTAL REVENUE	0.00	658,014.75	282,998.00	282,998.00	232.52
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	763,392.95	3,866,119.37	8,561,346.00	8,561,346.00	45.16
7.02	NIPHER MIDDLE	144,979.68	1,550,779.31	4,892,197.00	4,892,197.00	31.70
7.03	NORTH KIRKWOOD MIDDLE	327,440.60	861,090.50	4,018,598.00	4,018,598.00	21.43
7.04	KEYSOR ELEMENTARY	1,993.40	308,217.86	267,003.00	267,003.00	115.44
7.05	NORTH GLENDALE ELEMENTARY	3,249.79	308,063.27	267,003.00	267,003.00	115.38
7.06	ROBINSON ELEMENTARY	1,958.58	576,447.56	267,003.00	267,003.00	215.90
7.07	TILLMAN ELEMENTARY	30,010.52	3,160,465.02	9,759,577.00	9,759,577.00	32.38
7.08	WESTCHESTER ELEMENTARY	29,874.58	1,820,137.37	6,782,078.00	6,782,078.00	26.84
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	2,678.96	372,306.71	267,003.00	267,003.00	139.44
7.10	FACILITIES BUILDING	138,641.51	1,689,336.73	1,908,208.00	1,908,208.00	88.53
8	TOTAL EXPENDITURES	1,444,220.57	14,512,963.70	36,990,016.00	36,990,016.00	39.23
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,444,220.57	-13,854,948.95	-36,707,018.00	-36,707,018.00	37.74
10	ENDING FUND BALANCE	-1,444,220.57	45,471,089.96	-36,707,018.00	-36,707,018.00	-123.88

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
2/28/2023**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$2,301,647.28</b>	<b>\$4,468,355.83</b>
REVENUES	\$769,346.53	\$5,390,273.71
<b>TOTAL REVENUE</b>	<b>\$769,346.53</b>	<b>\$5,390,273.71</b>
EXPENDITURES	\$913,539.58	\$7,701,175.31
<b>TOTAL EXPENDITURE</b>	<b>\$913,539.58</b>	<b>\$7,701,175.31</b>
<b>ENDING BALANCE</b>	<b>\$2,157,454.23</b>	<b>\$2,157,454.23</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$144,193.05)	(\$2,310,901.60)