

**Kirkwood School District
Financial Summary
30-Nov-22**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total	
Beg Fund Balance	\$ 17,212,622.10	\$ 2,879,904.06	\$ 3,177,998.39	\$ 1,007,952.35	\$ 1,681,864.11	\$ 499,031.58	\$ 26,459,372.59	
Revenue	\$ 1,881,935.89	\$ 188,590.67	\$ 37,875.79	\$ 176,429.72	\$ 396,734.47	\$ 20,212.52	\$ 2,701,779.06	
Expenditures	\$ 7,157,345.71	\$ 144,740.78	\$ 156,793.74	\$ 155,301.28	\$ 311,383.50	\$ -	\$ 7,925,565.01	
Ending Fund Balance	<u>\$ 11,937,212.28</u>	<u>\$ 2,923,753.95</u>	<u>\$ 3,059,080.44</u>	<u>\$ 1,029,080.79</u>	<u>\$ 1,767,215.08</u>	<u>\$ 519,244.10</u>	<u>\$ 21,235,586.64</u>	
Cash & Investment Balances								
	<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	2.73%	N/A	N/A	\$	843,290.31	
	Busey Bank	Cash Account	2.73%	N/A	N/A	\$	58,404.40	
	MOSIP	Cash Account	3.73%	N/A	N/A	\$	20,333,891.93	
	Total							<u><u>\$ 21,235,586.64</u></u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,561,171.87	<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	2.89%	N/A	N/A	\$ 129,425.80
Revenue	\$ 51,660.12	MOSIP	Cash Account	3.73%	N/A	N/A	\$ 2,483,406.19
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 2,612,831.99</u>						<u><u>\$ 2,612,831.99</u></u>

Construction Fund								
Construction Cash & Investment Balances								
Beg Fund Balance	\$ 55,770,899.25	<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	2.77%	N/A	N/A	\$ 1,400,529.06	
Revenue	\$ 198,882.08	MOSIP	Cash Account	3.73%	N/A	N/A	\$ 13,344,604.42	
		MOSIP	Term	2.81%	07/06/22	12/30/22	\$ 15,000,000.00	
Expenditures	\$ 2,224,647.85	MOSIP	Term	3.95%	10/13/22	01/10/23	\$ 10,000,000.00	
		MOSIP	Term	4.43%	10/13/22	04/01/23	\$ 7,000,000.00	
Ending Fund Balance	<u>\$ 53,745,133.48</u>	MOSIP	Term	4.93%	11/03/22	05/01/23	\$ 7,000,000.00	
		Total						<u><u>\$ 53,745,133.48</u></u>

Self-Funded Ins. Fund								
Self-Funded Cash & Investment Balances								
Beg Fund Balance	\$ 2,860,830.90	<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	2.82%	N/A	N/A	\$ 1,599,165.88	
Revenue	\$ 1,133,913.07	MOSIP	Cash Account	3.73%	N/A	N/A	\$ 173.14	
		MOSIP	Term	2.69%	06/28/22	12/23/22	\$ 1,000,000.00	
Expenditures	\$ 1,252,042.14	United Healthcare	Cash Account	N/A	N/A	N/A	\$ 143,362.81	
Ending Fund Balance	<u>\$ 2,742,701.83</u>	Total						<u><u>\$ 2,742,701.83</u></u>

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	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	388,647.62	388,650.43	58,219,917.00	59,378,983.00	0.65
4	DELINQUENT TAXES	30,518.66	433,233.88	878,000.00	878,000.00	49.34
5	PROPOSITION C	543,680.27	3,085,396.33	6,920,000.00	6,920,000.00	44.59
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	6,652.23	18,304.55	2,183,711.00	2,183,711.00	0.84
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	114,635.68	167,011.95	412,000.00	412,000.00	40.54
10	FOOD SERVICE	115,220.01	396,142.48	1,160,105.00	1,160,105.00	34.15
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	31,223.37	207,238.94	449,732.00	449,732.00	46.08
13	LOCAL REVENUES-SUBTOTAL	1,230,577.84	4,953,518.39	70,667,403.00	71,826,469.00	6.90
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	144,198.00	600,681.00	1,328,943.00	1,328,943.00	45.20
21	BASIC FORMULA-CLASSROOM TRUST FUND	219,014.49	965,735.72	2,599,800.00	2,599,800.00	37.15
22	TRANSPORTATION	48,147.00	240,735.00	426,120.00	426,120.00	56.49
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	17,810.00	70,410.00	186,660.00	186,660.00	37.72
25	OTHER STATE AID	0.00	0.00	19,344.00	19,344.00	0.00
26	STATE-SUBTOTAL	429,169.49	1,877,561.72	6,640,067.00	6,640,067.00	28.28
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	119,296.01	347,473.78	415,000.00	415,000.00	83.73
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	12,125.00	12,125.00	39,000.00	48,236.00	25.14
32.50	CARES ACT	7,897.55	22,567.53	799,771.00	820,458.75	2.75
33	OTHER- FEDERAL	82,870.00	82,870.00	22,154.00	22,154.00	374.06
34	FEDERAL-SUBTOTAL	222,188.56	520,427.79	1,555,495.00	1,610,408.75	32.32
35	TOTAL REVENUES	1,881,935.89	7,412,971.06	79,924,965.00	81,138,944.75	9.14

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,612,808.21	12,981,093.25	44,538,068.00	44,617,798.00	29.09
38	EARLY CHILDHOOD SPECIAL ED	160,210.79	645,413.70	1,976,658.00	2,032,221.00	31.76
39	STUDENT ACTIVITIES	174,520.44	658,598.16	1,619,069.00	1,634,069.00	40.30
40	CONTRACTED EDUCATIONAL SERVICES	83,581.20	149,769.08	266,824.00	266,824.00	56.13
41	SUPPORT SERVICES - PUPIL	27,600.27	128,888.78	394,726.00	376,276.23	34.25
42	GUIDANCE SERVICES	215,449.77	831,045.52	2,551,064.00	2,551,064.00	32.58
43	HEALTH SERVICES	46,834.11	190,995.09	565,557.00	567,557.00	33.65
44	IMPROVEMENT OF INSTRUCTION	143,972.71	673,848.98	1,552,456.00	1,447,041.91	46.57
45	MEDIA SERVICES	83,419.47	279,272.64	1,048,842.00	1,046,842.00	26.68
46	BOARD OF EDUCATION SERVICES	79,403.00	1,885,990.82	1,966,617.00	1,969,317.00	95.77
47	EXECUTIVE ADMINISTRATION	187,700.54	1,202,900.44	2,360,821.00	2,354,971.00	51.08
48	BUILDING LEVEL ADMINISTRATION	461,541.85	2,288,745.37	5,563,842.00	5,634,324.46	40.62
49	BUSINESS SERVICES	74,965.85	732,367.08	1,655,207.00	1,909,548.54	38.35
50	OPERATION OF PLANT	1,535,065.61	4,557,109.83	8,876,500.00	8,884,715.19	51.29
51	SAFETY & SECURITY	23,054.58	106,782.43	948,728.00	1,152,728.00	9.26
52	TRANSPORTATION	28,255.51	86,421.31	1,267,198.00	1,316,571.19	6.56
53	FOOD SERVICE	191,338.25	620,377.90	1,548,834.00	1,751,738.00	35.41
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	27,623.55	146,803.26	503,433.00	402,649.82	36.46
57	TOTAL EXPENDITURES	7,157,345.71	28,185,881.64	79,242,435.00	79,954,247.34	35.25
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,275,409.82	-20,772,910.58	682,530.00	1,184,697.41	-1,753.44
59	ENDING FUND BALANCE	-5,275,409.82	11,937,212.28	682,530.00	1,184,697.41	1,007.62

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 16:30:25

KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	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	188,590.67	991,309.67	2,349,000.00	2,349,000.00	42.20
4	TOTAL ACTIVITY REVENUES	188,590.67	991,309.67	2,349,000.00	2,349,000.00	42.20
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	144,740.78	805,883.73	2,349,000.00	2,349,000.00	34.31
7	TOTAL ACTIVITY EXPENDITURES	144,740.78	805,883.73	2,349,000.00	2,349,000.00	34.31
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	43,849.89	185,425.94	0.00	0.00	0.00
9	ENDING FUND BALANCE	43,849.89	2,923,753.95	0.00	0.00	0.00

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	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	18,740.89	18,740.89	2,814,930.00	2,863,326.00	0.65
4	DELINQUENT TAXES	1,471.64	21,124.11	42,220.00	42,220.00	50.03
5	EARNINGS FROM INVESTMENTS	17,663.26	23,716.51	30,560.00	30,560.00	77.61
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	37,875.79	63,581.51	2,887,710.00	2,936,106.00	2.17
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	156,793.74	368,807.20	1,458,480.00	1,458,480.00	25.29
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	156,793.74	720,707.20	2,512,188.00	2,512,188.00	28.69
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-118,917.95	-657,125.69	375,522.00	423,918.00	-155.01
12	ENDING FUND BALANCE	-118,917.95	3,059,080.44	375,522.00	423,918.00	721.62

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 16:31:02

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	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	18,740.90	18,740.90	2,813,281.00	2,863,326.00	0.65
4	DELINQUENT TAXES	1,471.64	21,124.09	394,200.00	42,200.00	50.06
5	EARNINGS FROM INVESTMENTS	5,602.18	7,006.91	38,304.00	38,304.00	18.29
5.50	MISCELLANEOUS REVENUE	150,615.00	1,090,679.80	0.00	1,292,000.00	84.42
6	TOTAL REVENUE	176,429.72	1,137,551.70	3,245,785.00	4,235,830.00	26.86
7	EXPENDITURES					
8	SALARIES & BENEFITS	73,796.97	506,362.50	1,302,400.00	1,302,400.00	38.88
9	PURCHASED SERVICES	35,955.20	116,348.12	528,732.00	442,965.86	26.27
10	SUPPLIES	13,646.57	274,001.19	336,470.00	419,742.14	65.28
11	EQUIPMENT	31,902.54	228,796.51	299,767.00	302,261.00	75.70
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	155,301.28	1,669,064.65	3,389,310.00	3,389,310.00	49.24
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	21,128.44	-531,512.95	-143,525.00	846,520.00	-62.79
15	ENDING FUND BALANCE	21,128.44	1,029,080.79	-143,525.00	846,520.00	121.57

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	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	93,258.43	1,283,277.60	2,498,000.00	2,498,000.00	51.37
4	ADVENTURE CLUB	280,507.00	425,274.40	1,473,000.00	1,473,000.00	28.87
5	SUMMER ADVENTURE CLUB	0.00	500.00	117,000.00	117,000.00	0.43
6	EARNINGS FROM INVESTMENTS	9,347.77	11,840.97	14,582.00	14,582.00	81.20
7	FEDERAL GRANTS	13,621.27	24,899.88	25,000.00	35,000.00	71.14
8	TOTAL REVENUE	396,734.47	1,745,792.85	4,127,582.00	4,137,582.00	42.19
9	EXPENDITURES					
10	SALARIES & BENEFITS	295,064.01	1,262,318.79	3,083,000.00	3,441,234.00	36.68
11	PURCHASED SERVICES	687.42	21,164.17	88,000.00	88,000.00	24.05
12	SUPPLIES	15,632.07	111,944.95	275,000.00	285,000.00	39.28
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	68,520.00	10,000.00	10,000.00	685.20
14	TOTAL EXPENDITURES	311,383.50	1,463,947.91	3,456,000.00	3,824,234.00	38.28
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	85,350.97	281,844.94	671,582.00	313,348.00	89.95
16	ENDING FUND BALANCE	85,350.97	1,767,215.08	671,582.00	313,348.00	563.98

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 16:31:40

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	NOVEMBER 2022	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	18,740.89	18,740.89	2,814,930.00	2,863,326.00	0.65
4	DELINQUENT TAXES	1,471.63	21,124.10	42,220.00	42,220.00	50.03
5	OTHER LOCAL REVENUE	0.00	21.12	6,700.00	6,700.00	0.32
6	TOTAL REVENUE	20,212.52	39,886.11	2,863,850.00	2,912,246.00	1.37
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,375,000.00	2,375,000.00	0.00
9	INTEREST	0.00	131,965.00	263,930.00	263,930.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	131,965.00	2,642,930.00	2,642,930.00	4.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	20,212.52	-92,078.89	220,920.00	269,316.00	-34.19
13	ENDING FUND BALANCE	20,212.52	519,244.10	220,920.00	269,316.00	192.80

POWERSCHOOL
 DATE: 12/13/2022
 TIME: 16:31:57

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	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	31,273.43	31,273.43	4,763,559.00	4,778,068.00	0.65
4	DELINQUENT TAXES	2,455.76	35,744.13	71,453.00	71,453.00	50.02
5	EARNINGS FROM INVESTMENTS	17,930.93	24,726.84	34,400.00	34,400.00	71.88
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)	0.00	0.00	30,673.00	30,673.00	0.00
11	TOTAL REVENUE	51,660.12	91,744.40	4,996,475.00	5,010,984.00	1.83
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,375,000.00	3,375,000.00	0.00
14	BOND INTEREST	0.00	895,317.40	1,930,159.00	1,930,159.00	46.39
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	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	0.00	895,717.40	5,308,659.00	5,308,659.00	16.87
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	51,660.12	-803,973.00	-312,184.00	-297,675.00	270.08
18	ENDING FUND BALANCE	51,660.12	2,612,831.99	-312,184.00	-297,675.00	-877.75

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	NOVEMBER 2022	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	198,882.08	291,845.82	282,998.00	282,998.00	103.13
6	TOTAL REVENUE	198,882.08	291,845.82	282,998.00	282,998.00	103.13
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	957,020.84	1,296,682.27	8,561,346.00	8,561,346.00	15.15
7.02	NIPHER MIDDLE	605,565.74	803,221.19	4,892,197.00	4,892,197.00	16.42
7.03	NORTH KIRKWOOD MIDDLE	62,340.18	217,237.26	4,018,598.00	4,018,598.00	5.41
7.04	KEYSOR ELEMENTARY	103,828.53	283,467.53	267,003.00	267,003.00	106.17
7.05	NORTH GLENDALE ELEMENTARY	104,072.59	286,144.41	267,003.00	267,003.00	107.17
7.06	ROBINSON ELEMENTARY	190,508.27	547,331.97	267,003.00	267,003.00	204.99
7.07	TILLMAN ELEMENTARY	33,633.17	1,163,535.48	9,759,577.00	9,759,577.00	11.92
7.08	WESTCHESTER ELEMENTARY	32,590.47	898,896.06	6,782,078.00	6,782,078.00	13.25
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	28,102.02	127,691.70	267,003.00	267,003.00	47.82
7.10	FACILITIES BUILDING	106,986.04	248,543.38	1,908,208.00	1,908,208.00	13.02
8	TOTAL EXPENDITURES	2,224,647.85	5,872,751.25	36,990,016.00	36,990,016.00	15.88
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,025,765.77	-5,580,905.43	-36,707,018.00	-36,707,018.00	15.20
10	ENDING FUND BALANCE	-2,025,765.77	53,745,133.48	-36,707,018.00	-36,707,018.00	-146.42

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
November 30, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,860,830.90	\$4,468,355.83
REVENUES	\$1,133,913.07	\$3,266,057.27
TOTAL REVENUE	\$1,133,913.07	\$3,266,057.27
EXPENDITURES	\$1,252,042.14	\$4,991,711.27
TOTAL EXPENDITURE	\$1,252,042.14	\$4,991,711.27
ENDING BALANCE	\$2,742,701.83	\$2,742,701.83
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$118,129.07)	(\$1,725,654.00)