

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 27,299,594.38	\$ 2,745,506.38	\$ 3,645,572.30	\$ 471,216.52	\$ 1,546,032.85	\$ 622,147.54	\$ 36,330,069.97
<b>Revenue</b>	\$ 1,507,556.39	\$ 331,290.57	\$ 6,642.42	\$ 946,642.41	\$ 377,351.23	\$ 6,663.54	\$ 3,176,146.56
<b>Expenditures</b>	\$ 6,708,314.57	\$ 222,869.33	\$ 328,058.75	\$ 223,686.51	\$ 317,109.95	\$ 131,965.00	\$ 7,932,004.11
<b>Ending Fund Balance</b>	<u>\$ 22,098,836.20</u>	<u>\$ 2,853,927.62</u>	<u>\$ 3,324,155.97</u>	<u>\$ 1,194,172.42</u>	<u>\$ 1,606,274.13</u>	<u>\$ 496,846.08</u>	<u>\$ 31,574,212.42</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	1.69%	N/A	N/A		\$ 1,468,755.09
	Busey Bank	Cash Account	1.69%	N/A	N/A		\$ 58,404.40
	MOSIP	Cash Account	2.44%	N/A	N/A		\$ 47,052.93
	MOSIP	Term	1.42%	04/20/22	10/17/22		\$ 18,000,000.00
	MOSIP	Term	1.92%	05/27/22	11/23/22		\$ 12,000,000.00
	<b>Total</b>						<u>\$ 31,574,212.42</u>

<b>Debt Service Fund</b>							
<b>Debt Service 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>
<b>Beg Fund Balance</b>	\$ 3,434,746.04	Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 92,647.96
<b>Revenue</b>	\$ 11,255.73	MOSIP	Cash Account	2.44%	N/A	N/A	\$ 458,036.41
<b>Expenditures</b>	\$ 895,317.40	MOSIP	Term	1.45%	04/21/22	10/18/22	\$ 2,000,000.00
<b>Ending Fund Balance</b>	<u>\$ 2,550,684.37</u>	<b>Total</b>					<u>\$ 2,550,684.37</u>

<b>Construction Fund</b>							
<b>Construction 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>
<b>Beg Fund Balance</b>	\$ 57,812,545.30	Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 4,486,034.89
<b>Revenue</b>	\$ -	MOSIP	Cash Account	2.44%	N/A	N/A	\$ 5,068,637.82
<b>Expenditures</b>	\$ 1,257,872.59	MOSIP	Term	2.16%	07/05/22	10/03/22	\$ 20,000,000.00
		MOSIP	Term	1.24%	04/07/22	10/04/22	\$ 6,000,000.00
		MOSIP	Term	1.92%	05/27/22	11/23/22	\$ 6,000,000.00
<b>Ending Fund Balance</b>	<u>\$ 56,554,672.71</u>	MOSIP	Term	2.81%	07/06/22	12/30/22	\$ 15,000,000.00
		<b>Total</b>					<u>\$ 56,554,672.71</u>

<b>Self-Funded Ins. Fund</b>							
<b>Self-Funded 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>
<b>Beg Fund Balance</b>	\$ 3,387,306.28	Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 1,168,601.15
<b>Revenue</b>	\$ 821,407.23	MOSIP	Cash Account	2.44%	N/A	N/A	\$ 5,380.55
<b>Expenditures</b>	\$ 859,741.18	MOSIP	Term	1.45%	04/21/22	10/18/22	\$ 1,000,000.00
		MOSIP	Term	2.69%	06/28/22	12/23/22	\$ 1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 174,990.63
<b>Ending Fund Balance</b>	<u>\$ 3,348,972.33</u>	<b>Total</b>					<u>\$ 3,348,972.33</u>

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 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	0.00	2.81	58,219,917.00	59,378,983.00	0.00
4	DELINQUENT TAXES	136,115.36	357,930.33	878,000.00	878,000.00	40.77
5	PROPOSITION C	568,204.62	1,947,525.24	6,920,000.00	6,920,000.00	28.14
6	FINANCIAL INSTITUTION TAX	257,539.83	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	7,411.43	11,652.32	2,183,711.00	2,183,711.00	0.53
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	58.75	135.83	412,000.00	412,000.00	0.03
10	FOOD SERVICE	100,181.25	157,885.27	1,160,105.00	1,160,105.00	13.61
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	9,137.65	114,225.25	449,732.00	449,732.00	25.40
13	LOCAL REVENUES-SUBTOTAL	1,078,648.89	2,846,896.88	70,667,403.00	71,826,469.00	3.96
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	45,000.00	45,000.00	0.00
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	0.00	1,062,000.00	1,062,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	185,091.00	313,979.00	1,328,943.00	1,328,943.00	23.63
21	BASIC FORMULA-CLASSROOM TRUST FUND	194,000.27	581,883.24	2,599,800.00	2,599,800.00	22.38
22	TRANSPORTATION	14,608.00	43,825.00	426,120.00	426,120.00	10.28
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	186,660.00	186,660.00	0.00
25	OTHER STATE AID	0.00	0.00	19,344.00	19,344.00	0.00
26	STATE-SUBTOTAL	393,699.27	939,687.24	6,640,067.00	6,640,067.00	14.15
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	228,177.77	415,000.00	415,000.00	54.98
30	TITLE I	22,235.54	22,235.54	125,000.00	125,000.00	17.79
31	TITLE II	12,972.69	12,972.69	131,570.00	131,570.00	9.86
32	PERKINS	0.00	0.00	39,000.00	39,000.00	0.00
32.50	CARES ACT	0.00	13,960.48	799,771.00	820,458.75	1.70
33	OTHER- FEDERAL	0.00	0.00	22,154.00	22,154.00	0.00
34	FEDERAL-SUBTOTAL	35,208.23	277,346.48	1,555,495.00	1,576,182.75	17.60
35	TOTAL REVENUES	1,507,556.39	4,063,930.60	79,924,965.00	81,104,718.75	5.01

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,664,152.50	5,695,052.01	44,538,068.00	44,516,072.00	12.79
38	EARLY CHILDHOOD SPECIAL ED	184,452.13	331,995.08	1,976,658.00	2,032,221.00	16.34
39	STUDENT ACTIVITIES	153,507.05	324,298.76	1,619,069.00	1,619,069.00	20.03
40	CONTRACTED EDUCATIONAL SERVICES	10,085.34	57,109.74	266,824.00	266,824.00	21.40
41	SUPPORT SERVICES - PUPIL	35,886.38	75,680.04	394,726.00	377,926.00	20.03
42	GUIDANCE SERVICES	227,099.50	393,130.38	2,551,064.00	2,551,064.00	15.41
43	HEALTH SERVICES	46,738.02	96,275.49	565,557.00	565,557.00	17.02
44	IMPROVEMENT OF INSTRUCTION	133,286.89	375,268.48	1,552,456.00	1,431,138.00	26.22
45	MEDIA SERVICES	82,852.44	122,266.12	1,048,842.00	1,046,842.00	11.68
46	BOARD OF EDUCATION SERVICES	15,549.76	1,790,224.82	1,966,617.00	1,969,317.00	90.91
47	EXECUTIVE ADMINISTRATION	252,629.31	823,541.89	2,360,821.00	2,355,691.00	34.96
48	BUILDING LEVEL ADMINISTRATION	472,715.88	1,355,454.40	5,563,842.00	5,614,237.00	24.14
49	BUSINESS SERVICES	384,567.51	534,378.29	1,655,207.00	1,914,946.23	27.91
50	OPERATION OF PLANT	727,335.48	2,224,867.45	8,876,500.00	8,877,715.19	25.06
51	SAFETY & SECURITY	19,362.05	57,757.49	948,728.00	1,146,728.00	5.04
52	TRANSPORTATION	8,139.34	8,139.34	1,267,198.00	1,331,021.19	0.61
53	FOOD SERVICE	243,681.71	296,660.15	1,548,834.00	1,751,738.00	16.94
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	46,273.28	93,659.33	503,433.00	393,563.73	23.80
57	TOTAL EXPENDITURES	6,708,314.57	14,675,217.26	79,242,435.00	79,799,661.34	18.39
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,200,758.18	-10,611,286.66	682,530.00	1,305,057.41	-813.09
59	ENDING FUND BALANCE	-5,200,758.18	22,098,836.20	682,530.00	1,305,057.41	1,693.32

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 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	331,290.57	625,943.20	2,349,000.00	2,349,000.00	26.65
4	TOTAL ACTIVITY REVENUES	331,290.57	625,943.20	2,349,000.00	2,349,000.00	26.65
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	222,869.33	510,343.59	2,349,000.00	2,349,000.00	21.73
7	TOTAL ACTIVITY EXPENDITURES	222,869.33	510,343.59	2,349,000.00	2,349,000.00	21.73
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	108,421.24	115,599.61	0.00	0.00	0.00
9	ENDING FUND BALANCE	108,421.24	2,853,927.62	0.00	0.00	0.00

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 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	0.00	0.00	2,814,930.00	2,863,326.00	0.00
4	DELINQUENT TAXES	6,642.42	17,466.97	42,220.00	42,220.00	41.37
5	EARNINGS FROM INVESTMENTS	0.00	0.00	30,560.00	30,560.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	6,642.42	17,466.97	2,887,710.00	2,936,106.00	0.59
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	-23,841.25	57,617.13	1,458,480.00	1,458,480.00	3.95
9.10	PRINCIPAL	336,064.06	336,064.06	930,497.00	930,497.00	36.12
9.20	INTEREST	15,835.94	15,835.94	123,211.00	123,211.00	12.85
10	TOTAL EXPENDITURES	328,058.75	409,517.13	2,512,188.00	2,512,188.00	16.30
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-321,416.33	-392,050.16	375,522.00	423,918.00	-92.48
12	ENDING FUND BALANCE	-321,416.33	3,324,155.97	375,522.00	423,918.00	784.15

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KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 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	0.00	0.00	2,813,281.00	2,863,326.00	0.00
4	DELINQUENT TAXES	6,642.41	17,466.95	394,200.00	42,200.00	41.39
5	EARNINGS FROM INVESTMENTS	0.00	0.00	38,304.00	38,304.00	0.00
5.50	MISCELLANEOUS REVENUE	940,000.00	940,000.00	0.00	1,292,000.00	72.76
6	TOTAL REVENUE	946,642.41	957,466.95	3,245,785.00	4,235,830.00	22.60
7	EXPENDITURES					
8	SALARIES & BENEFITS	111,941.34	320,586.53	1,302,400.00	1,302,400.00	24.62
9	PURCHASED SERVICES	26,335.42	71,633.70	528,732.00	528,732.00	13.55
10	SUPPLIES	59,261.75	191,217.74	336,470.00	336,470.00	56.83
11	EQUIPMENT	26,148.00	196,893.97	299,767.00	299,767.00	65.68
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	223,686.51	1,323,888.27	3,389,310.00	3,389,310.00	39.06
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	722,955.90	-366,421.32	-143,525.00	846,520.00	-43.29
15	ENDING FUND BALANCE	722,955.90	1,194,172.42	-143,525.00	846,520.00	141.07

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 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	374,495.80	896,820.89	2,498,000.00	2,498,000.00	35.90
4	ADVENTURE CLUB	-414.20	2,482.40	1,473,000.00	1,473,000.00	0.17
5	SUMMER ADVENTURE CLUB	0.00	500.00	117,000.00	117,000.00	0.43
6	EARNINGS FROM INVESTMENTS	0.00	0.00	14,582.00	14,582.00	0.00
7	FEDERAL GRANTS	3,269.63	7,657.69	25,000.00	35,000.00	21.88
8	TOTAL REVENUE	377,351.23	907,460.98	4,127,582.00	4,137,582.00	21.93
9	EXPENDITURES					
10	SALARIES & BENEFITS	260,750.55	699,425.46	3,083,000.00	3,441,234.00	20.32
11	PURCHASED SERVICES	4,535.08	7,708.57	88,000.00	88,000.00	8.76
12	SUPPLIES	51,824.32	79,422.96	275,000.00	285,000.00	27.87
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	317,109.95	786,556.99	3,456,000.00	3,824,234.00	20.57
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	60,241.28	120,903.99	671,582.00	313,348.00	38.58
16	ENDING FUND BALANCE	60,241.28	1,606,274.13	671,582.00	313,348.00	512.62

POWERSCHOOL  
 DATE: 10/18/2022  
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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	SEPTEMBER 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	0.00	0.00	2,814,930.00	2,863,326.00	0.00
4	DELINQUENT TAXES	6,642.42	17,466.97	42,220.00	42,220.00	41.37
5	OTHER LOCAL REVENUE	21.12	21.12	6,700.00	6,700.00	0.32
6	TOTAL REVENUE	6,663.54	17,488.09	2,863,850.00	2,912,246.00	0.60
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,375,000.00	2,375,000.00	0.00
9	INTEREST	131,965.00	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	131,965.00	131,965.00	2,642,930.00	2,642,930.00	4.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-125,301.46	-114,476.91	220,920.00	269,316.00	-42.51
13	ENDING FUND BALANCE	-125,301.46	496,846.08	220,920.00	269,316.00	184.48



SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 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	0.00	0.00	4,763,559.00	4,778,068.00	0.00
4	DELINQUENT TAXES	11,251.27	29,586.46	71,453.00	71,453.00	41.41
5	EARNINGS FROM INVESTMENTS	4.46	10.32	34,400.00	34,400.00	0.03
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	11,255.73	29,596.78	4,996,475.00	5,010,984.00	0.59
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,375,000.00	3,375,000.00	0.00
14	BOND INTEREST	895,317.40	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	895,317.40	895,717.40	5,308,659.00	5,308,659.00	16.87
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-884,061.67	-866,120.62	-312,184.00	-297,675.00	290.96
18	ENDING FUND BALANCE	-884,061.67	2,550,684.37	-312,184.00	-297,675.00	-856.87

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	SEPTEMBER 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	0.00	0.00	282,998.00	282,998.00	0.00
6	TOTAL REVENUE	0.00	0.00	282,998.00	282,998.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	86,170.28	310,753.11	8,561,346.00	8,561,346.00	3.63
7.02	NIPHER MIDDLE	50,176.73	183,215.21	4,892,197.00	4,892,197.00	3.75
7.03	NORTH KIRKWOOD MIDDLE	12,674.94	147,955.62	4,018,598.00	4,018,598.00	3.68
7.04	KEYSOR ELEMENTARY	120,451.26	175,384.04	267,003.00	267,003.00	65.69
7.05	NORTH GLENDALE ELEMENTARY	90,206.28	177,272.04	267,003.00	267,003.00	66.39
7.06	ROBINSON ELEMENTARY	227,189.82	351,072.21	267,003.00	267,003.00	131.49
7.07	TILLMAN ELEMENTARY	302,764.62	681,611.18	9,759,577.00	9,759,577.00	6.98
7.08	WESTCHESTER ELEMENTARY	277,137.54	554,063.23	6,782,078.00	6,782,078.00	8.17
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	21,467.56	70,974.35	267,003.00	267,003.00	26.58
7.10	FACILITIES BUILDING	69,633.56	119,065.21	1,908,208.00	1,908,208.00	6.24
8	TOTAL EXPENDITURES	1,257,872.59	2,771,366.20	36,990,016.00	36,990,016.00	7.49
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,257,872.59	-2,771,366.20	-36,707,018.00	-36,707,018.00	7.55
10	ENDING FUND BALANCE	-1,257,872.59	56,554,672.71	-36,707,018.00	-36,707,018.00	-154.07

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

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$3,387,306.28</b>	<b>\$4,468,355.83</b>
REVENUES	\$821,407.23	\$1,337,743.40
<b>TOTAL REVENUE</b>	<b>\$821,407.23</b>	<b>\$1,337,743.40</b>
EXPENDITURES	\$859,741.18	\$2,457,126.90
<b>TOTAL EXPENDITURE</b>	<b>\$859,741.18</b>	<b>\$2,457,126.90</b>
<b>ENDING BALANCE</b>	<b>\$3,348,972.33</b>	<b>\$3,348,972.33</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$38,333.95)	(\$1,119,383.50)