

**Kirkwood School District  
Financial Summary  
5/31/2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 43,242,837.44	\$ 2,093,122.23	\$ 5,392,623.94	\$ 2,537,571.67	\$ 3,414,529.35	\$ 42,203.83	\$ 56,722,888.46
<b>Revenue</b>	\$ 13,010,750.32	\$ 320,961.18	\$ 415,209.00	\$ 415,208.99	\$ 310,410.47	\$ 415,209.00	\$ 14,887,748.96
<b>Expenditures</b>	\$ 7,263,616.57	\$ 580,625.09	\$ 2,058,207.34	\$ 544,678.25	\$ 381,740.39	\$ -	\$ 10,828,867.64
<b>Ending Fund Balance</b>	<u>\$ 48,989,971.19</u>	<u>\$ 1,833,458.32</u>	<u>\$ 3,749,625.60</u>	<u>\$ 2,408,102.41</u>	<u>\$ 3,343,199.43</u>	<u>\$ 457,412.83</u>	<u>\$ 60,781,769.78</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		\$ 12,392,656.37
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 18,514.08
	MOSIP	Cash Account	5.20%	N/A	N/A		\$ 48,370,599.33
	<b>Total</b>						<u>\$ 60,781,769.78</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>	\$ 2,657,677.97	Busey Bank	4.96%	N/A	N/A		\$ 1,770,795.98
<b>Revenue</b>	\$ 849,959.58	MOSIP	5.20%	N/A	N/A		\$ 1,736,841.57
<b>Expenditures</b>	\$ -	<b>Total</b>					<u>\$ 3,507,637.55</u>
<b>Ending Fund Balance</b>	<u>\$ 3,507,637.55</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>	\$ 3,434,452.26	Busey Bank	4.96%	N/A	N/A		\$ (1,458,899.26)
<b>Revenue</b>	\$ -	MOSIP	5.20%	N/A	N/A		\$ 2,512,906.13
<b>Expenditures</b>	\$ 2,380,445.39	<b>Total</b>					<u>\$ 1,054,006.87</u>
<b>Available Fund Balance</b>	<u>\$ 1,054,006.87</u>						
<b>Arbitrage Due 2022-2023</b>							
<b>Arbitrage Due 2023-2024</b>							
<b>Ending Fund Balance</b>	<u>\$ 1,054,006.87</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>	\$ 1,476,484.59	Busey Bank	4.96%	N/A	N/A		\$ 340,629.85
<b>Revenue</b>	\$ 855,283.16	MOSIP	5.20%	N/A	N/A		\$ 570,027.66
<b>Expenditures</b>	\$ 1,231,943.31	United Healthcare	N/A	N/A	N/A		\$ 189,166.93
		<b>Total</b>					<u>\$ 1,099,824.44</u>
<b>Ending Fund Balance</b>	<u>\$ 1,099,824.44</u>						

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	35,192,577.94	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	8,533,185.40	62,775,314.72	61,741,365.00	62,599,506.00	100.28
4	DELINQUENT TAXES	54,425.73	313,230.84	951,000.00	951,000.00	32.94
5	PROPOSITION C	521,599.01	7,405,734.16	7,450,000.00	7,450,000.00	99.41
6	FINANCIAL INSTITUTION TAX	0.00	174,568.24	457,256.00	457,256.00	38.18
7	M&M SURTAX	1,103,813.36	2,336,662.01	2,249,222.00	2,249,222.00	103.89
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	69,284.08	2,352,442.33	1,465,000.00	2,357,000.00	99.81
10	FOOD SERVICE	94,656.78	1,336,173.97	1,382,360.00	1,382,360.00	96.66
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	1,877.55	160,176.92	337,533.00	345,094.00	46.42
13	LOCAL REVENUES-SUBTOTAL	10,378,841.91	76,854,303.19	76,033,736.00	77,791,438.00	98.80
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	1,044,492.93	1,048,000.00	1,048,000.00	99.67
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	1,124,865.35	1,093,000.00	1,093,000.00	102.92
19	STATE REVENUE					
20	BASIC FORMULA	8.46	2,276,947.83	1,274,905.00	1,274,905.00	178.60
21	BASIC FORMULA-CLASSROOM TRUST FUND	213,338.73	2,111,062.38	2,493,988.00	2,493,988.00	84.65
22	TRANSPORTATION	56,392.08	613,931.08	434,642.00	434,642.00	141.25
23	EARLY CHILDHOOD SPECIAL ED	1,964,727.55	1,964,727.55	2,350,256.00	2,350,256.00	83.60
24	EDUCATIONAL SCREENING - PAT	0.00	162,150.00	209,000.00	209,000.00	77.58
25	OTHER STATE AID	307,062.86	557,161.85	20,310.00	586,118.05	95.06
26	STATE-SUBTOTAL	2,541,529.68	7,685,980.69	6,783,101.00	7,348,909.05	104.59
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	25,453.00	0.00
29	FEDERAL LUNCH/BREAKFAST	54,902.13	407,641.64	473,050.00	473,050.00	86.17
30	TITLE I	0.00	161,028.62	167,353.00	175,138.27	91.94
31	TITLE II	0.00	124,988.63	132,000.00	135,689.37	92.11
32	PERKINS	35,476.60	44,176.60	48,500.00	58,520.00	75.49
32.50	CARES ACT	0.00	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	0.00	35,007.53	16,000.00	159,385.33	21.96
34	FEDERAL-SUBTOTAL	90,378.73	1,092,267.44	1,567,512.00	1,758,926.04	62.10
35	TOTAL REVENUES	13,010,750.32	86,757,416.67	85,477,349.00	87,992,273.09	98.60

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,902,915.83	36,409,747.32	46,406,229.00	45,211,708.77	80.53
38	EARLY CHILDHOOD SPECIAL ED	174,789.17	1,719,977.09	2,248,256.00	2,250,709.00	76.42
39	STUDENT ACTIVITIES	146,007.60	1,613,875.96	1,642,169.00	1,695,520.44	95.18
40	CONTRACTED EDUCATIONAL SERVICES	0.00	443,552.69	329,497.00	228,831.24	193.83
41	SUPPORT SERVICES - PUPIL	28,303.23	358,811.63	428,501.00	430,781.25	83.29
42	GUIDANCE SERVICES	333,197.14	2,456,912.61	2,844,243.00	3,024,816.04	81.23
43	HEALTH SERVICES	54,962.62	553,983.04	648,880.00	660,643.87	83.86
44	IMPROVEMENT OF INSTRUCTION	223,181.05	1,908,223.33	1,644,157.00	2,259,066.04	84.47
45	MEDIA SERVICES	83,571.93	781,638.22	1,012,121.00	973,991.58	80.25
46	BOARD OF EDUCATION SERVICES	75,590.90	1,368,620.84	995,259.00	1,368,555.49	100.00
47	EXECUTIVE ADMINISTRATION	216,402.04	2,441,567.71	2,232,362.00	2,521,210.36	96.84
48	BUILDING LEVEL ADMINISTRATION	437,785.39	5,170,275.30	5,879,788.00	5,745,906.58	89.98
49	BUSINESS SERVICES	101,256.93	1,219,222.05	1,412,426.00	1,550,861.04	78.62
50	OPERATION OF PLANT	749,246.03	9,361,692.18	9,195,104.00	10,054,695.92	93.11
51	SAFETY & SECURITY	324,279.14	876,135.66	1,089,265.00	1,357,493.33	64.54
52	TRANSPORTATION	140,651.58	1,580,503.25	1,424,472.00	2,010,262.28	78.62
53	FOOD SERVICE	182,428.01	1,699,974.52	1,845,778.00	1,845,778.00	92.10
54	PRINCIPAL	18,533.33	37,991.33	37,991.00	37,991.00	100.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	36,364.52	2,339,769.51	3,320,394.00	2,569,469.42	91.06
56	COMMUNITY SERVICES	34,150.13	617,549.18	407,990.00	655,714.46	94.18
57	TOTAL EXPENDITURES	7,263,616.57	72,960,023.42	85,044,882.00	86,454,006.11	84.39
58	REVENUE OVER/(UNDER) EXPENDITURES	5,747,133.75	13,797,393.25	432,467.00	1,538,266.98	896.94
59	ENDING FUND BALANCE	5,747,133.75	48,989,971.19	432,467.00	1,538,266.98	3,184.75

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 ACTIVITY ACCOUNTS 2023-24

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 GENRPT41.4GL  
 REPORT ID: 02-ACT

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 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	320,961.18	2,449,246.27	2,570,000.00	2,570,000.00	95.30
4	TOTAL ACTIVITY REVENUES	320,961.18	2,449,246.27	2,570,000.00	2,570,000.00	95.30
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	580,625.09	3,138,006.96	2,870,000.00	2,570,000.00	122.10
7	TOTAL ACTIVITY EXPENDITURES	580,625.09	3,138,006.96	2,870,000.00	2,570,000.00	122.10
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-259,663.91	-688,760.69	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	-259,663.91	1,833,458.32	-300,000.00	0.00	0.00

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 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	412,577.53	3,035,171.84	2,971,426.00	3,026,672.00	100.28
4	DELINQUENT TAXES	2,631.47	15,109.63	44,570.00	44,570.00	33.90
5	EARNINGS FROM INVESTMENTS	0.00	293,361.52	82,800.00	82,800.00	354.30
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	415,209.00	3,343,642.99	3,098,796.00	3,154,042.00	106.01
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	1,441,398.67	3,433,883.88	3,786,000.00	4,075,795.00	84.25
9.10	PRINCIPAL	599,948.80	939,903.75	939,904.00	939,904.00	100.00
9.20	INTEREST	16,859.87	28,804.92	28,804.00	28,804.00	100.00
10	TOTAL EXPENDITURES	2,058,207.34	4,402,592.55	4,754,708.00	5,044,503.00	87.28
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,642,998.34	-1,058,949.56	-1,655,912.00	-1,890,461.00	56.02
12	ENDING FUND BALANCE	-1,642,998.34	3,749,625.60	-1,655,912.00	-1,890,461.00	-198.34

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 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	412,577.52	3,035,171.81	2,971,426.00	3,026,671.00	100.28
4	DELINQUENT TAXES	2,631.47	15,109.62	44,570.00	44,570.00	33.90
5	EARNINGS FROM INVESTMENTS	0.00	103,184.66	48,142.00	48,142.00	214.33
5.50	MISCELLANEOUS REVENUE	0.00	88.20	131,726.00	131,726.00	0.07
6	TOTAL REVENUE	415,208.99	3,153,554.29	3,195,864.00	3,251,109.00	97.00
7	EXPENDITURES					
8	SALARIES & BENEFITS	114,683.87	1,244,364.75	1,357,553.00	1,357,553.00	91.66
9	PURCHASED SERVICES	13,242.38	249,939.63	542,824.00	285,616.76	87.51
10	SUPPLIES	38,677.00	482,778.70	385,314.00	596,031.24	81.00
11	EQUIPMENT	0.00	85,436.75	306,490.00	46,490.00	183.77
12	LEASE PURCHASE PRIN & INT	378,075.00	921,631.33	921,941.00	921,941.00	99.97
13	TOTAL EXPENDITURES	544,678.25	2,984,151.16	3,514,122.00	3,207,632.00	93.03
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-129,469.26	169,403.13	-318,258.00	43,477.00	389.64
15	ENDING FUND BALANCE	-129,469.26	2,408,102.41	-318,258.00	43,477.00	5,538.80

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,643,782.06	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	219,434.93	2,766,975.61	2,759,100.00	2,759,100.00	100.29
4	ADVENTURE CLUB	79,002.07	1,347,197.27	1,037,800.00	1,037,800.00	129.81
5	SUMMER ADVENTURE CLUB	8,720.66	114,623.00	184,300.00	184,300.00	62.19
6	EARNINGS FROM INVESTMENTS	0.00	168,339.61	90,500.00	90,500.00	186.01
7	FEDERAL GRANTS	3,252.81	825,558.59	36,100.00	826,900.00	99.84
8	TOTAL REVENUE	310,410.47	5,222,694.08	4,107,800.00	4,898,600.00	106.62
9	EXPENDITURES					
10	SALARIES & BENEFITS	358,486.64	4,281,311.63	3,486,108.00	4,197,408.00	102.00
11	PURCHASED SERVICES	2,285.06	25,060.55	90,000.00	98,700.00	25.39
12	SUPPLIES	20,968.69	211,419.53	283,482.00	292,782.00	72.21
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	5,485.00	10,000.00	10,000.00	54.85
14	TOTAL EXPENDITURES	381,740.39	4,523,276.71	3,869,590.00	4,598,890.00	98.36
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-71,329.92	699,417.37	238,210.00	299,710.00	233.36
16	ENDING FUND BALANCE	-71,329.92	3,343,199.43	238,210.00	299,710.00	1,115.48

POWERSCHOOL  
 DATE: 06/17/2024  
 TIME: 23:37:05

KIRKWOOD SCHOOL DISTRICT R-7  
 PROPOSITION I FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 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	412,577.53	3,035,171.84	2,971,426.00	3,026,672.00	100.28
4	DELINQUENT TAXES	2,631.47	15,109.64	44,570.00	44,570.00	33.90
5	OTHER LOCAL REVENUE	0.00	426.20	17,600.00	17,600.00	2.42
6	TOTAL REVENUE	415,209.00	3,050,707.68	3,033,596.00	3,088,842.00	98.77
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	780,000.00	780,000.00	780,000.00	100.00
8	PRINCIPAL	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00
9	INTEREST	0.00	194,402.50	194,403.00	194,403.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	0.00	3,478,112.50	3,478,403.00	3,478,403.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	415,209.00	-427,404.82	-444,807.00	-389,561.00	109.71
13	ENDING FUND BALANCE	415,209.00	457,412.83	-444,807.00	-389,561.00	-117.42



SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 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	730,465.13	5,373,746.86	5,581,838.00	5,358,697.00	100.28
4	DELINQUENT TAXES	4,659.00	25,419.91	83,728.00	83,728.00	30.36
5	EARNINGS FROM INVESTMENTS	5,644.58	127,578.23	124,800.00	124,800.00	102.23
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	107,444.04	101,210.00	101,210.00	106.16
8	INTEREST SUBSIDY (FEDERAL)	109,190.87	109,190.87	0.00	0.00	0.00
11	TOTAL REVENUE	849,959.58	5,743,379.91	5,891,576.00	5,668,435.00	101.32
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,690,000.00	3,690,000.00	3,690,000.00	100.00
14	BOND INTEREST	0.00	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	0.00	5,473,650.00	5,477,150.00	5,477,150.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	849,959.58	269,729.91	414,426.00	191,285.00	141.01
18	ENDING FUND BALANCE	849,959.58	3,507,637.55	414,426.00	191,285.00	1,833.72

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MAY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	25,923,227.37	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	719,447.59	0.00	108,892.00	660.70
6	TOTAL REVENUE	0.00	719,447.59	0.00	108,892.00	660.70
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	346,759.72	6,368,909.76	5,787,804.00	6,474,638.96	98.37
7.02	NIPHER MIDDLE	281,693.08	4,306,092.38	3,464,173.00	4,491,467.77	95.87
7.03	NORTH KIRKWOOD MIDDLE	151,508.38	2,407,522.28	1,355,189.00	2,408,279.66	99.97
7.04	KEYSOR ELEMENTARY	5,522.34	65,678.63	139,618.00	66,024.84	99.48
7.05	NORTH GLENDALE ELEMENTARY	4,489.35	52,839.79	90,135.00	53,161.64	99.39
7.06	ROBINSON ELEMENTARY	6,363.53	53,086.89	113,931.00	53,423.05	99.37
7.07	TILLMAN ELEMENTARY	351,370.29	4,681,861.77	4,780,532.00	4,709,279.27	99.42
7.08	WESTCHESTER ELEMENTARY	242,382.83	3,395,595.83	4,653,040.00	3,474,119.22	97.74
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	3,187.29	44,701.68	91,311.00	44,830.17	99.71
7.10	FACILITIES BUILDING	56,758.59	3,281,969.09	2,438,057.00	3,333,393.42	98.46
7.11	IRS ARBITRAGE REBATE	930,409.99	930,409.99	0.00	930,409.99	100.00
8	TOTAL EXPENDITURES	2,380,445.39	25,588,668.09	22,913,790.00	26,039,027.99	98.27
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,380,445.39	-24,869,220.50	-22,913,790.00	-25,930,135.99	95.91
10	AVAILABLE FUND BALANCE	-2,380,445.39	1,054,006.87	-22,913,790.00	-25,930,135.99	-4.06
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	0.00	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	0.00	0.00	0.00	0.00	0.00
12	ENDING FUND BALANCE	-2,380,445.39	1,054,006.87	-22,913,790.00	-25,930,135.99	-4.06

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
5/31/2024**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,476,484.59</b>	<b>\$2,204,486.20</b>
REVENUES	\$855,283.16	\$9,458,072.69
<b>TOTAL REVENUES</b>	<b>\$855,283.16</b>	<b>\$9,458,072.69</b>
EXPENDITURES	\$1,231,943.31	\$10,562,734.45
<b>TOTAL EXPENDITURES</b>	<b>\$1,231,943.31</b>	<b>\$10,562,734.45</b>
<b>ENDING BALANCE</b>	<b>\$1,099,824.44</b>	<b>\$1,099,824.44</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$376,660.15)	(\$1,104,661.76)