

**Kirkwood School District  
Financial Summary  
6/30/2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 48,989,971.19	\$ 1,833,458.32	\$ 3,749,625.60	\$ 2,408,102.41	\$ 3,343,199.43	\$ 457,412.83	\$ 60,781,769.78
<b>Revenue</b>	\$ 2,450,458.65	\$ 533,977.46	\$ 41,197.66	\$ 138,178.42	\$ 306,372.94	\$ 7,069.78	\$ 3,477,254.91
<b>Expenditures</b>	\$ 12,929,712.69	\$ 292,768.13	\$ 208,345.27	\$ 118,531.16	\$ 386,950.65	\$ -	\$ 13,936,307.90
<b>Ending Fund Balance</b>	<u>\$ 38,510,717.15</u>	<u>\$ 2,074,667.65</u>	<u>\$ 3,582,477.99</u>	<u>\$ 2,427,749.67</u>	<u>\$ 3,262,621.72</u>	<u>\$ 464,482.61</u>	<u>\$ 50,322,716.79</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		\$ 1,664,679.05
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 80,872.69
	MOSIP	Cash Account	5.21%	N/A	N/A		\$ 48,577,165.05
	<b>Total</b>						<u>\$ 50,322,716.79</u>

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 3,507,637.55	<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	\$ 1,688,097.11
<b>Revenue</b>	\$ (75,281.72)	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 1,744,258.72
<b>Expenditures</b>	\$ -	<b>Total</b>					<u>\$ 3,432,355.83</u>
<b>Ending Fund Balance</b>	<u>\$ 3,432,355.83</u>						

<b>Construction Fund</b>		<b>Construction Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 1,054,006.87	<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	4.96%	N/A	N/A	\$ (158,135.69)
<b>Revenue</b>	\$ 17,856.81	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 1,221,765.42
<b>Expenditures</b>	\$ 8,233.95	<b>Total</b>					<u>\$ 1,063,629.73</u>
<b>Available Fund Balance</b>	\$ 1,063,629.73						
<b>Arbitrage Due 2022-2023</b>							
<b>Arbitrage Due 2023-2024</b>							
<b>Ending Fund Balance</b>	<u>\$ 1,063,629.73</u>						

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 1,099,824.44	<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	\$ 303,378.00
<b>Revenue</b>	\$ 822,514.98	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 577,433.82
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 200,760.19
<b>Expenditures</b>	\$ 840,767.41	<b>Total</b>					<u>\$ 1,081,572.01</u>
<b>Ending Fund Balance</b>	<u>\$ 1,081,572.01</u>						

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 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	133,613.36	62,908,928.08	61,741,365.00	62,599,506.00	100.49
4	DELINQUENT TAXES	12,608.22	325,839.06	951,000.00	951,000.00	34.26
5	PROPOSITION C	533,588.90	7,939,323.06	7,450,000.00	7,450,000.00	106.57
6	FINANCIAL INSTITUTION TAX	0.00	174,568.24	457,256.00	457,256.00	38.18
7	M&M SURTAX	6,034.36	2,342,696.37	2,249,222.00	2,249,222.00	104.16
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	467,038.57	2,819,480.90	1,465,000.00	2,357,000.00	119.62
10	FOOD SERVICE	35,867.81	1,372,041.78	1,382,360.00	1,382,360.00	99.25
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	259,459.65	419,636.57	337,533.00	345,094.00	121.60
13	LOCAL REVENUES-SUBTOTAL	1,448,210.87	78,302,514.06	76,033,736.00	77,791,438.00	100.66
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	80,372.42	45,000.00	45,000.00	178.61
16	STATE ASSESSED UTILITIES	8.42	1,044,501.35	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	8.42	1,124,873.77	1,093,000.00	1,093,000.00	102.92
19	STATE REVENUE					
20	BASIC FORMULA	4,437.00	2,281,384.83	1,274,905.00	1,274,905.00	178.95
21	BASIC FORMULA-CLASSROOM TRUST FUND	211,966.99	2,323,029.37	2,493,988.00	2,493,988.00	93.15
22	TRANSPORTATION	6,119.00	620,050.08	434,642.00	434,642.00	142.66
23	EARLY CHILDHOOD SPECIAL ED	0.00	1,964,727.55	2,350,256.00	2,350,256.00	83.60
24	EDUCATIONAL SCREENING - PAT	78,053.53	240,203.53	209,000.00	240,203.53	100.00
25	OTHER STATE AID	25,403.08	582,564.93	20,310.00	586,118.05	99.39
26	STATE-SUBTOTAL	325,979.60	8,011,960.29	6,783,101.00	7,380,112.58	108.56
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	25,453.00	25,453.00	23,500.00	25,453.00	100.00
29	FEDERAL LUNCH/BREAKFAST	38,860.38	446,502.02	473,050.00	473,050.00	94.39
30	TITLE I	88,852.28	249,880.90	167,353.00	175,138.27	142.68
31	TITLE II	46,141.24	171,129.87	132,000.00	135,689.37	126.12
32	PERKINS	0.00	44,176.60	48,500.00	58,520.00	75.49
32.50	CARES ACT	476,952.86	796,377.28	707,109.00	731,690.07	108.84
33	OTHER- FEDERAL	0.00	35,007.53	16,000.00	159,385.33	21.96
34	FEDERAL-SUBTOTAL	676,259.76	1,768,527.20	1,567,512.00	1,758,926.04	100.55
35	TOTAL REVENUES	2,450,458.65	89,207,875.32	85,477,349.00	88,023,476.62	101.35

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	8,534,076.66	44,943,823.98	46,406,229.00	45,014,696.96	99.84
38	EARLY CHILDHOOD SPECIAL ED	297,722.77	2,017,699.86	2,248,256.00	2,250,709.00	89.65
39	STUDENT ACTIVITIES	-14,049.63	1,599,826.33	1,642,169.00	1,630,755.14	98.10
40	CONTRACTED EDUCATIONAL SERVICES	69,183.59	512,736.28	329,497.00	512,736.28	100.00
41	SUPPORT SERVICES - PUPIL	29,947.73	388,759.36	428,501.00	388,759.36	100.00
42	GUIDANCE SERVICES	571,961.10	3,028,873.71	2,844,243.00	3,031,373.69	99.92
43	HEALTH SERVICES	99,364.09	653,347.13	648,880.00	660,923.45	98.85
44	IMPROVEMENT OF INSTRUCTION	251,670.62	2,159,893.95	1,644,157.00	2,189,034.31	98.67
45	MEDIA SERVICES	193,398.25	975,036.47	1,012,121.00	984,315.47	99.06
46	BOARD OF EDUCATION SERVICES	10,513.20	1,379,134.04	995,259.00	1,381,174.19	99.85
47	EXECUTIVE ADMINISTRATION	208,173.98	2,649,741.69	2,232,362.00	2,650,424.91	99.97
48	BUILDING LEVEL ADMINISTRATION	459,947.06	5,630,222.36	5,879,788.00	5,639,816.46	99.83
49	BUSINESS SERVICES	188,416.93	1,407,638.98	1,412,426.00	1,455,180.47	96.73
50	OPERATION OF PLANT	876,757.95	10,238,450.13	9,195,104.00	10,294,442.75	99.46
51	SAFETY & SECURITY	255,779.67	1,131,915.33	1,089,265.00	1,133,367.65	99.87
52	TRANSPORTATION	480,498.61	2,061,001.86	1,424,472.00	2,117,920.69	97.31
53	FOOD SERVICE	145,938.11	1,845,912.63	1,845,778.00	1,845,912.63	100.00
54	PRINCIPAL	0.00	37,991.33	37,991.00	37,991.33	100.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	234,654.02	2,574,423.53	3,320,394.00	2,574,423.53	100.00
56	COMMUNITY SERVICES	35,757.98	653,307.16	407,990.00	691,251.37	94.51
57	TOTAL EXPENDITURES	12,929,712.69	85,889,736.11	85,044,882.00	86,485,209.64	99.31
58	REVENUE OVER/(UNDER) EXPENDITURES	-10,479,254.04	3,318,139.21	432,467.00	1,538,266.98	215.71
59	ENDING FUND BALANCE	-10,479,254.04	38,510,717.15	432,467.00	1,538,266.98	2,503.51

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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	JUNE 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	533,977.46	2,983,223.73	2,570,000.00	2,984,909.61	99.94
4	TOTAL ACTIVITY REVENUES	533,977.46	2,983,223.73	2,570,000.00	2,984,909.61	99.94
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	292,768.13	3,430,775.09	2,870,000.00	3,430,775.09	100.00
7	TOTAL ACTIVITY EXPENDITURES	292,768.13	3,430,775.09	2,870,000.00	3,430,775.09	100.00
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	241,209.33	-447,551.36	-300,000.00	-445,865.48	100.38
9	ENDING FUND BALANCE	241,209.33	2,074,667.65	-300,000.00	-445,865.48	-465.31

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 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	6,460.18	3,041,632.02	2,971,426.00	3,026,672.00	100.49
4	DELINQUENT TAXES	609.60	15,719.23	44,570.00	44,570.00	35.27
5	EARNINGS FROM INVESTMENTS	34,127.88	327,489.40	82,800.00	82,800.00	395.52
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	41,197.66	3,384,840.65	3,098,796.00	3,154,042.00	107.32
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	208,345.27	3,642,229.15	3,786,000.00	4,075,794.08	89.36
9.10	PRINCIPAL	0.00	939,903.75	939,904.00	939,904.00	100.00
9.20	INTEREST	0.00	28,804.92	28,804.00	28,804.92	100.00
10	TOTAL EXPENDITURES	208,345.27	4,610,937.82	4,754,708.00	5,044,503.00	91.41
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-167,147.61	-1,226,097.17	-1,655,912.00	-1,890,461.00	64.86
12	ENDING FUND BALANCE	-167,147.61	3,582,477.99	-1,655,912.00	-1,890,461.00	-189.50

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KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 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	6,460.18	3,041,631.99	2,971,426.00	3,026,671.00	100.49
4	DELINQUENT TAXES	609.60	15,719.22	44,570.00	44,570.00	35.27
5	EARNINGS FROM INVESTMENTS	21,917.77	125,102.43	48,142.00	48,142.00	259.86
5.50	MISCELLANEOUS REVENUE	109,190.87	109,279.07	131,726.00	131,726.00	82.96
6	TOTAL REVENUE	138,178.42	3,291,732.71	3,195,864.00	3,251,109.00	101.25
7	EXPENDITURES					
8	SALARIES & BENEFITS	117,519.31	1,361,884.06	1,357,553.00	1,361,884.06	100.00
9	PURCHASED SERVICES	7,466.94	257,406.57	542,824.00	259,856.88	99.06
10	SUPPLIES	7,386.91	490,165.61	385,314.00	577,384.98	84.89
11	EQUIPMENT	-13,842.00	71,594.75	306,490.00	86,874.75	82.41
12	LEASE PURCHASE PRIN & INT	0.00	921,631.33	921,941.00	921,631.33	100.00
13	TOTAL EXPENDITURES	118,531.16	3,102,682.32	3,514,122.00	3,207,632.00	96.73
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	19,647.26	189,050.39	-318,258.00	43,477.00	434.83
15	ENDING FUND BALANCE	19,647.26	2,427,749.67	-318,258.00	43,477.00	5,583.99

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

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 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	174,902.30	2,941,877.91	2,759,100.00	2,766,814.00	106.33
4	ADVENTURE CLUB	713.60	1,347,910.87	1,037,800.00	1,346,955.00	100.07
5	SUMMER ADVENTURE CLUB	102,287.10	216,910.10	184,300.00	114,623.00	189.24
6	EARNINGS FROM INVESTMENTS	30,428.72	198,768.33	90,500.00	168,339.00	118.08
7	FEDERAL GRANTS	-1,958.78	823,599.81	36,100.00	821,159.00	100.30
8	TOTAL REVENUE	306,372.94	5,529,067.02	4,107,800.00	5,217,890.00	105.96
9	EXPENDITURES					
10	SALARIES & BENEFITS	352,236.85	4,633,548.48	3,486,108.00	4,641,501.12	99.83
11	PURCHASED SERVICES	3,219.15	28,279.70	90,000.00	28,279.70	100.00
12	SUPPLIES	31,494.65	242,914.18	283,482.00	242,914.18	100.00
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	5,485.00	10,000.00	5,485.00	100.00
14	TOTAL EXPENDITURES	386,950.65	4,910,227.36	3,869,590.00	4,918,180.00	99.84
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-80,577.71	618,839.66	238,210.00	299,710.00	206.48
16	ENDING FUND BALANCE	-80,577.71	3,262,621.72	238,210.00	299,710.00	1,088.59

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 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	6,460.18	3,041,632.02	2,971,426.00	3,026,672.00	100.49
4	DELINQUENT TAXES	609.60	15,719.24	44,570.00	44,570.00	35.27
5	OTHER LOCAL REVENUE	0.00	426.20	17,600.00	17,600.00	2.42
6	TOTAL REVENUE	7,069.78	3,057,777.46	3,033,596.00	3,088,842.00	98.99
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	7,069.78	-420,335.04	-444,807.00	-389,561.00	107.90
13	ENDING FUND BALANCE	7,069.78	464,482.61	-444,807.00	-389,561.00	-119.23



SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 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	11,437.69	5,385,184.55	5,581,838.00	5,358,697.00	100.49
4	DELINQUENT TAXES	1,079.30	26,499.21	83,728.00	83,728.00	31.65
5	EARNINGS FROM INVESTMENTS	21,391.27	148,969.50	124,800.00	124,800.00	119.37
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.89	107,444.93	101,210.00	101,210.00	106.16
8	INTEREST SUBSIDY (FEDERAL)	-109,190.87	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	-75,281.72	5,668,098.19	5,891,576.00	5,668,435.00	99.99
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	-75,281.72	194,448.19	414,426.00	191,285.00	101.65
18	ENDING FUND BALANCE	-75,281.72	3,432,355.83	414,426.00	191,285.00	1,794.37

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JUNE 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	17,856.81	737,304.40	0.00	731,556.00	100.79
6	TOTAL REVENUE	17,856.81	737,304.40	0.00	731,556.00	100.79
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	6,368,909.76	5,787,804.00	6,474,638.96	98.37
7.02	NIPHER MIDDLE	8,423.95	4,314,516.33	3,464,173.00	4,491,467.77	96.06
7.03	NORTH KIRKWOOD MIDDLE	0.00	2,407,522.28	1,355,189.00	2,408,279.66	99.97
7.04	KEYSOR ELEMENTARY	0.00	65,678.63	139,618.00	66,024.84	99.48
7.05	NORTH GLENDALE ELEMENTARY	0.00	52,839.79	90,135.00	53,161.64	99.39
7.06	ROBINSON ELEMENTARY	0.00	53,086.89	113,931.00	53,423.05	99.37
7.07	TILLMAN ELEMENTARY	-190.00	4,681,671.77	4,780,532.00	4,709,279.27	99.41
7.08	WESTCHESTER ELEMENTARY	0.00	3,395,595.83	4,653,040.00	3,474,119.22	97.74
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	44,701.68	91,311.00	44,830.17	99.71
7.10	FACILITIES BUILDING	0.00	3,281,969.09	2,438,057.00	3,333,393.42	98.46
7.11	IRS ARBITRAGE REBATE	0.00	930,409.99	0.00	930,409.99	100.00
8	TOTAL EXPENDITURES	8,233.95	25,596,902.04	22,913,790.00	26,039,027.99	98.30
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	9,622.86	-24,859,597.64	-22,913,790.00	-25,307,471.99	98.23
10	AVAILABLE FUND BALANCE	9,622.86	1,063,629.73	-22,913,790.00	-25,307,471.99	-4.20
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	9,622.86	1,063,629.73	-22,913,790.00	-25,307,471.99	-4.20

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
6/30/2024**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,099,824.44</b>	<b>\$2,204,486.20</b>
REVENUES	\$822,514.98	\$10,280,587.67
<b>TOTAL REVENUES</b>	<b>\$822,514.98</b>	<b>\$10,280,587.67</b>
EXPENDITURES	\$840,767.41	\$11,403,501.86
<b>TOTAL EXPENDITURES</b>	<b>\$840,767.41</b>	<b>\$11,403,501.86</b>
<b>ENDING BALANCE</b>	<b>\$1,081,572.01</b>	<b>\$1,081,572.01</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$18,252.43)	(\$1,122,914.19)