

**Kirkwood School District
Financial Summary
11/30/2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 22,960,088.54	\$ 2,021,352.97	\$ 2,304,577.94	\$ 1,503,171.14	\$ 3,137,395.67	\$ 428,606.11	\$ 32,355,192.37
Revenue	\$ 1,660,916.56	\$ 119,074.75	\$ 35,330.36	\$ 27,937.76	\$ 480,653.56	\$ -	\$ 2,323,912.99
Expenditures	\$ 7,110,539.02	\$ 136,833.19	\$ 106,405.11	\$ 141,936.28	\$ 422,475.80	\$ -	\$ 7,918,189.40
Ending Fund Balance	<u>\$ 17,510,466.08</u>	<u>\$ 2,003,594.53</u>	<u>\$ 2,233,503.19</u>	<u>\$ 1,389,172.62</u>	<u>\$ 3,195,573.43</u>	<u>\$ 428,606.11</u>	<u>\$ 26,760,915.96</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	4.31%	N/A	N/A	\$ 2,265,489.84
Busey Bank	Cash Account	4.31%	N/A	N/A	\$ 80,872.69
MOSIP	Cash Account	4.72%	N/A	N/A	\$ 4,414,553.43
MOCAAT	Treasury Bill	4.32%	11/19/24	11/15/25	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.23%	11/19/24	11/15/25	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.26%	11/19/24	05/15/26	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.20%	11/19/24	11/15/26	\$ 2,500,000.00
MOCAAT	LTD Fund	Varies	11/19/24	06/30/27	\$ 10,000,000.00
Total					<u>\$ 26,760,915.96</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 2,670,789.88	Busey Bank	Cash Account	4.31%	N/A	\$ 933,678.99
Revenue	\$ 44,044.76	MOSIP	Cash Account	4.72%	N/A	\$ 1,781,155.65
Expenditures	\$ -	Total				
Ending Fund Balance	<u>\$ 2,714,834.64</u>					<u>\$ 2,714,834.64</u>

Construction Fund

Construction Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 838,860.24	Busey Bank	Cash Account	4.31%	N/A	\$ (180,126.63)
Revenue	\$ 8,589.61	MOSIP	Cash Account	4.72%	N/A	\$ 991,271.70
Expenditures	\$ 36,304.78	Total				
Ending Fund Balance	<u>\$ 811,145.07</u>					<u>\$ 811,145.07</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 668,435.81	Busey Bank	Cash Account	4.31%	N/A	\$ 293,577.37
Revenue	\$ 929,326.22	MOSIP	Cash Account	4.72%	N/A	\$ 2,626.53
		United Healthcare	Cash Account	N/A	N/A	\$ 200,760.19
Expenditures	\$ 1,100,797.94	Total				
Ending Fund Balance	<u>\$ 496,964.09</u>					<u>\$ 496,964.09</u>

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	-9,021.67	38,501,695.48	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	225,035.49	225,035.49	63,158,506.00	66,145,371.00	0.34
4	DELINQUENT TAXES	43,358.15	451,259.88	970,000.00	970,000.00	46.52
5	PROPOSITION C	328,332.53	3,343,558.30	8,285,000.00	8,285,000.00	40.36
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	-3,015.71	-10,076.19	2,344,858.00	2,344,858.00	-0.43
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	274,557.57	660,102.65	1,952,000.00	1,952,000.00	33.82
10	FOOD SERVICE	149,474.35	614,599.77	1,355,695.00	1,355,695.00	45.33
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	15,128.59	78,983.07	294,075.00	294,075.00	26.86
13	LOCAL REVENUES-SUBTOTAL	1,032,870.97	5,363,462.97	78,882,448.00	81,869,313.00	6.55
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	95,201.66	80,400.00	80,400.00	118.41
16	STATE ASSESSED UTILITIES	0.00	0.00	1,089,000.00	1,089,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	95,201.66	1,169,400.00	1,169,400.00	8.14
19	STATE REVENUE					
20	BASIC FORMULA	257,559.70	1,272,782.70	3,701,339.00	3,701,339.00	34.39
21	BASIC FORMULA-CLASSROOM TRUST FUND	273,026.75	1,383,163.25	3,382,865.00	3,382,865.00	40.89
22	TRANSPORTATION	70,294.00	385,807.00	601,023.00	601,023.00	64.19
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,047,000.00	2,047,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	19,130.00	79,210.00	213,180.00	213,180.00	37.16
25	OTHER STATE AID	0.00	47,000.00	38,290.00	101,238.96	46.42
26	STATE-SUBTOTAL	620,010.45	3,167,962.95	9,983,697.00	10,046,645.96	31.53
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,000.00	24,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	8,035.14	8,035.14	476,237.00	476,237.00	1.69
30	TITLE I	0.00	74,200.94	157,575.00	157,575.00	47.09
31	TITLE II	0.00	34,264.13	132,000.00	132,000.00	25.96
32	PERKINS	0.00	22,302.58	48,500.00	57,166.00	39.01
32.50	CARES ACT	0.00	207,228.03	0.00	47,509.17	436.19
33	OTHER- FEDERAL	0.00	15,753.19	16,000.00	16,000.00	98.46
34	FEDERAL-SUBTOTAL	8,035.14	361,784.01	854,312.00	910,487.17	39.74
35	TOTAL REVENUES	1,660,916.56	8,988,411.59	90,889,857.00	93,995,846.13	9.56

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,935,505.88	14,958,516.35	48,696,103.00	49,075,195.29	30.48
38	EARLY CHILDHOOD SPECIAL ED	171,666.04	691,345.51	2,149,300.00	2,149,300.00	32.17
39	STUDENT ACTIVITIES	199,942.61	759,937.08	1,678,524.00	1,867,566.00	40.69
40	CONTRACTED EDUCATIONAL SERVICES	53,175.47	152,190.38	377,171.00	310,746.46	48.98
41	SUPPORT SERVICES - PUPIL	30,807.47	173,649.30	446,587.00	454,287.00	38.22
42	GUIDANCE SERVICES	242,467.54	881,206.58	3,058,107.00	3,058,107.00	28.82
43	HEALTH SERVICES	59,549.48	228,641.01	698,618.00	701,817.96	32.58
44	IMPROVEMENT OF INSTRUCTION	175,327.49	959,718.55	2,576,139.00	2,423,939.00	39.59
45	MEDIA SERVICES	77,862.72	292,437.48	1,063,779.00	1,064,300.00	27.48
46	BOARD OF EDUCATION SERVICES	24,160.43	465,182.91	670,544.00	732,003.00	63.55
47	EXECUTIVE ADMINISTRATION	207,091.58	1,257,926.57	2,423,774.00	2,516,259.73	49.99
48	BUILDING LEVEL ADMINISTRATION	525,200.61	2,559,683.24	5,982,438.00	6,000,762.17	42.66
49	BUSINESS SERVICES	116,334.13	724,231.18	1,482,918.00	1,543,018.17	46.94
50	OPERATION OF PLANT	655,011.89	4,088,736.43	10,820,979.00	11,050,717.27	37.00
51	SAFETY & SECURITY	32,719.77	159,988.44	1,173,587.00	1,156,938.65	13.83
52	TRANSPORTATION	322,439.81	460,618.28	1,665,215.00	1,670,925.48	27.57
53	FOOD SERVICE	191,149.76	585,807.42	1,831,932.00	1,831,932.00	31.98
54	PRINCIPAL	0.00	0.00	18,533.00	2,613,533.00	0.00
55	INTEREST	0.00	0.00	0.00	49,639.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	54,890.95	352,907.27	400,000.00	506,451.00	69.68
56	COMMUNITY SERVICES	35,235.39	226,917.01	395,442.00	442,442.00	51.29
57	TOTAL EXPENDITURES	7,110,539.02	29,979,640.99	87,609,690.00	91,219,880.18	32.87
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,449,622.46	-20,991,229.40	3,280,167.00	2,775,965.95	-756.18
59	ENDING FUND BALANCE	-5,458,644.13	17,510,466.08	3,280,167.00	2,775,965.95	630.79

POWERSCHOOL
 DATE: 12/10/2024
 TIME: 12:12:59

KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,074,667.65	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	119,074.75	1,011,963.73	2,550,000.00	2,550,000.00	39.68
4	TOTAL ACTIVITY REVENUES	119,074.75	1,011,963.73	2,550,000.00	2,550,000.00	39.68
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	136,833.19	1,083,036.85	2,550,000.00	2,550,000.00	42.47
7	TOTAL ACTIVITY EXPENDITURES	136,833.19	1,083,036.85	2,550,000.00	2,550,000.00	42.47
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-17,758.44	-71,073.12	0.00	0.00	0.00
9	ENDING FUND BALANCE	-17,758.44	2,003,594.53	0.00	0.00	0.00

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,582,477.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	10,254.34	10,254.34	3,048,040.00	3,014,089.00	0.34
4	DELINQUENT TAXES	1,975.73	21,315.40	45,720.00	45,720.00	46.62
5	EARNINGS FROM INVESTMENTS	23,100.29	57,712.80	76,600.00	76,600.00	75.34
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	35,330.36	89,282.54	3,170,360.00	3,136,409.00	2.85
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	106,405.11	1,086,357.34	2,115,998.00	2,331,890.00	46.59
9.10	PRINCIPAL	0.00	343,913.12	949,409.00	949,409.00	36.22
9.20	INTEREST	0.00	7,986.88	19,301.00	19,301.00	41.38
10	TOTAL EXPENDITURES	106,405.11	1,438,257.34	3,084,708.00	3,300,600.00	43.58
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-71,074.75	-1,348,974.80	85,652.00	-164,191.00	821.59
12	ENDING FUND BALANCE	-71,074.75	2,233,503.19	85,652.00	-164,191.00	-1,360.31

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	12,476.00	2,440,225.67	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	10,254.34	10,254.34	3,048,040.00	3,014,089.00	0.34
4	DELINQUENT TAXES	1,975.72	21,315.41	45,720.00	45,720.00	46.62
5	EARNINGS FROM INVESTMENTS	15,707.70	35,273.43	59,907.00	59,907.00	58.88
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	27,937.76	66,843.18	3,153,667.00	3,119,716.00	2.14
7	EXPENDITURES					
8	SALARIES & BENEFITS	111,786.37	566,264.95	1,430,077.00	1,430,077.00	39.60
9	PURCHASED SERVICES	25,678.98	263,951.39	600,642.00	602,642.00	43.80
10	SUPPLIES	4,470.93	259,319.89	371,381.00	358,881.00	72.26
11	EQUIPMENT	0.00	28,360.00	50,000.00	60,500.00	46.88
12	LEASE PURCHASE PRIN & INT	0.00	0.00	378,384.00	378,384.00	0.00
13	TOTAL EXPENDITURES	141,936.28	1,117,896.23	2,830,484.00	2,830,484.00	39.49
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-113,998.52	-1,051,053.05	323,183.00	289,232.00	-363.39
15	ENDING FUND BALANCE	-101,522.52	1,389,172.62	323,183.00	289,232.00	480.30

POWERSCHOOL
 DATE: 12/10/2024
 TIME: 12:15:16

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	50.00	3,262,671.72	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	275,086.70	1,567,324.76	3,072,119.00	3,072,119.00	51.02
4	ADVENTURE CLUB	171,174.28	339,342.82	1,287,444.00	1,287,444.00	26.36
5	SUMMER ADVENTURE CLUB	0.00	48,330.00	51,500.00	183,400.00	26.35
6	EARNINGS FROM INVESTMENTS	30,672.23	60,269.35	131,100.00	131,100.00	45.97
7	FEDERAL GRANTS	3,720.35	113,996.41	36,800.00	176,800.00	64.48
8	TOTAL REVENUE	480,653.56	2,129,263.34	4,578,963.00	4,850,863.00	43.89
9	EXPENDITURES					
10	SALARIES & BENEFITS	406,887.48	1,869,403.74	3,956,496.00	4,059,396.00	46.05
11	PURCHASED SERVICES	709.98	31,629.83	73,259.00	89,259.00	35.44
12	SUPPLIES	14,878.34	170,277.76	325,687.00	378,687.00	44.97
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	422,475.80	2,196,361.63	4,390,658.00	4,662,558.00	47.11
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	58,177.76	-67,098.29	188,305.00	188,305.00	-35.63
16	ENDING FUND BALANCE	58,227.76	3,195,573.43	188,305.00	188,305.00	1,697.02

POWERSCHOOL
 DATE: 12/10/2024
 TIME: 12:15:31

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	464,482.61	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,048,040.00	0.00	0.00
4	DELINQUENT TAXES	0.00	13,078.48	45,720.00	45,720.00	28.61
5	OTHER LOCAL REVENUE	0.00	683.77	13,000.00	13,000.00	5.26
6	TOTAL REVENUE	0.00	13,762.25	3,106,760.00	58,720.00	23.44
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	0.00	0.00	0.00	226,520.00	0.00
8	PRINCIPAL	0.00	0.00	2,595,000.00	0.00	0.00
9	INTEREST	0.00	49,638.75	99,278.00	49,639.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	49,638.75	2,698,278.00	280,159.00	17.72
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-35,876.50	408,482.00	-221,439.00	16.20
13	ENDING FUND BALANCE	0.00	428,606.11	408,482.00	-221,439.00	-193.55

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,432,355.83	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	18,214.94	18,214.94	5,395,246.00	5,353,974.00	0.34
4	DELINQUENT TAXES	3,509.52	37,786.73	80,929.00	80,929.00	46.69
5	EARNINGS FROM INVESTMENTS	22,320.30	44,902.14	171,500.00	171,500.00	26.18
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	101,210.00	101,210.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	44,044.76	100,903.81	5,748,885.00	5,707,613.00	1.77
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,920,000.00	3,920,000.00	0.00
14	BOND INTEREST	0.00	818,025.00	1,636,050.00	1,636,050.00	50.00
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	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	0.00	818,425.00	5,559,550.00	5,559,550.00	14.72
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	44,044.76	-717,521.19	189,335.00	148,063.00	-484.61
18	ENDING FUND BALANCE	44,044.76	2,714,834.64	189,335.00	148,063.00	1,833.57

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 CONSTRUCTION FUND 2024-25

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 GENRPT41.4GL
 REPORT ID: 08-CONS

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	NOVEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,063,629.73	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	8,589.61	18,832.53	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	13,213.00	0.00	0.00	0.00
6	TOTAL REVENUE	8,589.61	32,045.53	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	30,005.00	0.00	78,429.20	38.26
7.02	NIPHER MIDDLE	0.00	116,725.51	0.00	176,951.44	65.96
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	757.38	0.00
7.04	KEYSOR ELEMENTARY	3,275.00	6,550.00	0.00	7,096.21	92.30
7.05	NORTH GLENDALE ELEMENTARY	3,275.00	6,550.00	0.00	7,071.85	92.62
7.06	ROBINSON ELEMENTARY	3,275.00	6,550.00	0.00	7,086.16	92.43
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	30,207.54	0.00
7.08	WESTCHESTER ELEMENTARY	24,354.78	62,574.03	0.00	78,523.35	79.69
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	2,125.00	4,250.00	0.00	4,578.49	92.83
7.10	FACILITIES BUILDING	0.00	51,325.65	0.00	51,424.33	99.81
7.12	CELL DAS SYSTEM	0.00	0.00	0.00	645,000.00	0.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	36,304.78	284,530.19	0.00	1,087,125.95	26.17
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-27,715.17	-252,484.66	0.00	-1,087,125.95	23.22
10	AVAILABLE FUND BALANCE	-27,715.17	811,145.07	0.00	-1,087,125.95	-74.61
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	-27,715.17	811,145.07	0.00	-1,087,125.95	-74.61

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
11/30/2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$668,435.81	\$1,081,572.01
REVENUES	\$929,326.22	\$4,619,077.87
TOTAL REVENUES	\$929,326.22	\$4,619,077.87
EXPENDITURES	\$1,100,797.94	\$5,203,685.79
TOTAL EXPENDITURES	\$1,100,797.94	\$5,203,685.79
ENDING BALANCE	\$496,964.09	\$496,964.09
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$171,471.72)	(\$584,607.92)