

**Kirkwood School District
Financial Summary
10/31/2025**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 31,084,401.08	\$ 2,278,652.72	\$ 2,892,433.40	\$ 2,054,087.68	\$ 3,240,288.71	\$ 244,294.95	\$ 41,794,158.54
Revenue	\$ 1,744,534.16	\$ 164,850.75	\$ -	\$ -	\$ 478,969.33	\$ -	\$ 2,388,354.24
Expenditures	\$ 7,604,873.23	\$ 190,133.43	\$ 673,557.95	\$ 193,330.51	\$ 441,141.76	\$ 11,197.89	\$ 9,114,234.77
Ending Fund Balance	<u>\$ 25,224,062.01</u>	<u>\$ 2,253,370.04</u>	<u>\$ 2,218,875.45</u>	<u>\$ 1,860,757.17</u>	<u>\$ 3,278,116.28</u>	<u>\$ 233,097.06</u>	<u>\$ 35,068,278.01</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	3.82%	N/A	N/A	\$ 5,642,350.40
Busey Bank	Cash Account	3.82%	N/A	N/A	\$ 36,738.21
MOSIP	Cash Account	4.09%	N/A	N/A	\$ 1,239,189.40
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
MOCAAT	Term Series	Varies	01/30/25	VARIOUS	\$ 8,150,000.00
Total					<u>\$ 35,068,278.01</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 2,884,952.20	Busey Bank	Cash Account	3.82%	N/A	\$ 2,067,373.71
Revenue	\$ -	MOSIP	Cash Account	4.09%	N/A	\$ 817,578.49
Expenditures	\$ -	Total				<u>\$ 2,884,952.20</u>
Ending Fund Balance	<u>\$ 2,884,952.20</u>					

Construction Fund

Construction Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 239,491.40	Busey Bank	Cash Account	3.82%	N/A	\$ (68,881.34)
Revenue	\$ -	MOSIP	Cash Account	4.09%	N/A	\$ 247,517.40
Expenditures	\$ 60,855.34	Total				<u>\$ 178,636.06</u>
Ending Fund Balance	<u>\$ 178,636.06</u>					

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 882,587.53	Busey Bank	Cash Account	3.82%	N/A	\$ 932,994.37
Revenue	\$ 1,038,036.89	MOSIP	Cash Account	4.09%	N/A	\$ 2,711.83
Expenditures	\$ 778,293.50	United Healthcare	Cash Account	N/A	N/A	\$ 206,624.72
Ending Fund Balance	<u>\$ 1,142,330.92</u>	Total				<u>\$ 1,142,330.92</u>

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	41,693,807.15	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	67,917,080.00	67,917,080.00	0.00
4	DELINQUENT TAXES	0.00	361,326.85	1,041,000.00	1,041,000.00	34.71
5	PROPOSITION C	638,917.03	2,572,519.22	8,419,000.00	8,419,000.00	30.56
6	FINANCIAL INSTITUTION TAX	0.00	0.00	531,558.00	531,558.00	0.00
7	M&M SURTAX	0.00	-3,418.00	2,412,859.00	2,412,859.00	-0.14
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.00	128,765.28	1,654,000.00	1,654,000.00	7.79
10	FOOD SERVICE	160,932.23	476,164.55	1,412,636.00	1,412,636.00	33.71
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	65,993.58	239,081.44	286,118.00	286,118.00	83.56
13	LOCAL REVENUES-SUBTOTAL	865,842.84	3,774,439.34	83,674,251.00	83,674,251.00	4.51
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	64,581.26	82,008.00	82,008.00	78.75
16	STATE ASSESSED UTILITIES	0.00	2,044.87	1,121,000.00	1,121,000.00	0.18
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	66,626.13	1,203,008.00	1,203,008.00	5.54
19	STATE REVENUE					
20	BASIC FORMULA	414,098.00	1,588,669.00	4,443,575.00	4,443,575.00	35.75
21	BASIC FORMULA-CLASSROOM TRUST FUND	327,684.03	926,779.21	4,769,726.00	4,769,726.00	19.43
22	TRANSPORTATION	90,294.00	320,278.00	957,000.00	957,000.00	33.47
23	EARLY CHILDHOOD SPECIAL ED	13,161.00	184,033.45	2,249,800.00	2,249,800.00	8.18
24	EDUCATIONAL SCREENING - PAT	17,526.00	52,466.00	217,444.00	217,444.00	24.13
25	OTHER STATE AID	157.30	314.60	26,820.00	88,290.20	0.36
26	STATE-SUBTOTAL	862,920.33	3,072,540.26	12,664,365.00	12,725,835.20	24.14
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	35,596.87	429,045.00	429,045.00	8.30
30	TITLE I	0.00	16,706.95	150,000.00	150,000.00	11.14
31	TITLE II	0.00	63,152.47	132,000.00	132,000.00	47.84
32	PERKINS	15,770.99	15,770.99	48,500.00	58,350.00	27.03
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	0.00	0.00	16,000.00	16,000.00	0.00
34	FEDERAL-SUBTOTAL	15,770.99	131,227.28	800,045.00	809,895.00	16.20
35	TOTAL REVENUES	1,744,534.16	7,044,833.01	98,341,669.00	98,412,989.20	7.16

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,070,808.48	11,267,890.46	50,325,074.00	50,377,274.21	22.37
38	EARLY CHILDHOOD SPECIAL ED	189,650.62	544,588.33	2,017,387.00	2,017,387.00	26.99
39	STUDENT ACTIVITIES	348,567.93	712,294.58	1,948,951.00	1,932,253.20	36.86
40	CONTRACTED EDUCATIONAL SERVICES	55,736.53	119,352.87	403,822.00	403,822.00	29.56
41	SUPPORT SERVICES - PUPIL	35,889.18	98,359.25	469,167.00	464,355.87	21.18
42	GUIDANCE SERVICES	259,470.54	673,086.83	3,115,647.00	3,118,787.00	21.58
43	HEALTH SERVICES	64,805.16	178,616.41	753,237.00	756,104.20	23.62
44	IMPROVEMENT OF INSTRUCTION	160,081.05	763,896.05	2,262,123.00	2,242,247.00	34.07
45	MEDIA SERVICES	87,872.49	229,759.48	1,114,958.00	1,114,958.00	20.61
46	BOARD OF EDUCATION SERVICES	27,821.69	671,744.71	935,969.00	935,969.00	71.77
47	EXECUTIVE ADMINISTRATION	192,218.28	1,159,518.93	2,751,003.00	2,755,814.13	42.08
48	BUILDING LEVEL ADMINISTRATION	549,257.31	2,092,091.98	6,676,918.00	6,687,836.00	31.28
49	BUSINESS SERVICES	120,439.15	518,816.59	1,595,372.00	1,595,372.00	32.52
50	OPERATION OF PLANT	734,723.67	3,258,765.91	11,474,225.00	11,474,225.00	28.40
51	SAFETY & SECURITY	39,694.87	139,942.89	1,186,278.00	1,186,278.00	11.80
52	TRANSPORTATION	68,129.04	176,236.86	2,127,503.00	2,121,271.59	8.31
53	FOOD SERVICE	210,904.82	426,514.97	1,837,375.00	1,837,375.00	23.21
54	PRINCIPAL	0.00	0.00	20,518.00	20,518.00	0.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	345,042.99	355,842.99	2,500,000.00	3,168,533.30	11.23
56	COMMUNITY SERVICES	43,759.43	127,258.06	402,419.00	450,919.00	28.22
57	TOTAL EXPENDITURES	7,604,873.23	23,514,578.15	93,917,946.00	94,661,299.50	24.84
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,860,339.07	-16,469,745.14	4,423,723.00	3,751,689.70	-439.00
59	ENDING FUND BALANCE	-5,860,339.07	25,224,062.01	4,423,723.00	3,751,689.70	672.34

POWERSCHOOL
 DATE: 11/11/2025
 TIME: 13:21:05

KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,294,080.95	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	164,850.75	866,424.62	2,650,000.00	2,650,000.00	32.70
4	TOTAL ACTIVITY REVENUES	164,850.75	866,424.62	2,650,000.00	2,650,000.00	32.70
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	190,133.43	907,135.53	2,650,000.00	2,650,000.00	34.23
7	TOTAL ACTIVITY EXPENDITURES	190,133.43	907,135.53	2,650,000.00	2,650,000.00	34.23
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-25,282.68	-40,710.91	0.00	0.00	0.00
9	ENDING FUND BALANCE	-25,282.68	2,253,370.04	0.00	0.00	0.00

POWERSCHOOL
 DATE: 11/11/2025
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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,747,200.21	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,923.00	3,139,923.00	0.00
4	DELINQUENT TAXES	0.00	16,464.82	47,100.00	47,100.00	34.96
5	EARNINGS FROM INVESTMENTS	0.00	11,218.36	71,650.00	71,650.00	15.66
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	27,683.18	3,258,673.00	3,258,673.00	0.85
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	673,557.95	1,204,107.94	2,886,000.00	2,886,000.00	41.72
9.10	PRINCIPAL	0.00	347,883.63	959,009.00	959,009.00	36.28
9.20	INTEREST	0.00	4,016.37	9,699.00	9,699.00	41.41
10	TOTAL EXPENDITURES	673,557.95	1,556,007.94	3,854,708.00	3,854,708.00	40.37
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-673,557.95	-1,528,324.76	-596,035.00	-596,035.00	256.42
12	ENDING FUND BALANCE	-673,557.95	2,218,875.45	-596,035.00	-596,035.00	-372.27

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,070,698.17	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,377.00	3,139,377.00	0.00
4	DELINQUENT TAXES	0.00	16,464.81	47,091.00	47,091.00	34.96
5	EARNINGS FROM INVESTMENTS	0.00	7,020.74	54,589.00	54,589.00	12.86
5.50	MISCELLANEOUS REVENUE	0.00	230,980.40	775,442.00	775,442.00	29.79
6	TOTAL REVENUE	0.00	254,465.95	4,016,499.00	4,016,499.00	6.34
7	EXPENDITURES					
8	SALARIES & BENEFITS	121,022.32	483,558.60	1,476,801.00	1,476,801.00	32.74
9	PURCHASED SERVICES	40,785.18	198,123.27	529,912.00	629,912.00	31.45
10	SUPPLIES	31,523.01	199,654.08	207,135.00	407,135.00	49.04
11	EQUIPMENT	0.00	583,071.00	967,604.00	667,604.00	87.34
12	LEASE PURCHASE PRIN & INT	0.00	0.00	655,376.00	655,376.00	0.00
13	TOTAL EXPENDITURES	193,330.51	1,464,406.95	3,836,828.00	3,836,828.00	38.17
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-193,330.51	-1,209,941.00	179,671.00	179,671.00	-673.42
15	ENDING FUND BALANCE	-193,330.51	1,860,757.17	179,671.00	179,671.00	1,035.65

POWERSCHOOL
 DATE: 11/11/2025
 TIME: 13:22:20

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,286,508.24	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	299,909.56	1,102,589.99	3,231,000.00	3,231,000.00	34.13
4	ADVENTURE CLUB	174,838.82	508,921.40	1,409,700.00	1,409,700.00	36.10
5	SUMMER ADVENTURE CLUB	0.00	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	0.00	10,311.22	103,500.00	103,500.00	9.96
7	FEDERAL GRANTS	4,220.95	12,006.12	37,500.00	37,500.00	32.02
8	TOTAL REVENUE	478,969.33	1,635,131.88	5,194,940.00	5,194,940.00	31.48
9	EXPENDITURES					
10	SALARIES & BENEFITS	411,316.98	1,534,436.16	4,839,872.00	4,838,872.00	31.71
11	PURCHASED SERVICES	3,254.05	14,118.80	75,705.00	74,205.00	19.03
12	SUPPLIES	26,570.73	94,968.88	336,501.00	339,001.00	28.01
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	441,141.76	1,643,523.84	5,262,078.00	5,262,078.00	31.23
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	37,827.57	-8,391.96	-67,138.00	-67,138.00	12.50
16	ENDING FUND BALANCE	37,827.57	3,278,116.28	-67,138.00	-67,138.00	-4,882.65

POWERSCHOOL
 DATE: 11/11/2025
 TIME: 13:22:52

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	244,294.95	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
4	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	11,197.89	11,197.89	0.00	179,086.89	6.25
8	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
9	INTEREST	0.00	0.00	0.00	0.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	0.00	0.00	0.00
11	TOTAL EXPENDITURES	11,197.89	11,197.89	0.00	179,086.89	6.25
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-11,197.89	-11,197.89	0.00	-179,086.89	6.25
13	ENDING FUND BALANCE	-11,197.89	233,097.06	0.00	-179,086.89	-130.16

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,562,765.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,606,616.00	6,606,616.00	0.00
4	DELINQUENT TAXES	0.00	29,246.72	99,099.00	99,099.00	29.51
5	EARNINGS FROM INVESTMENTS	0.00	32,564.74	143,200.00	143,200.00	22.74
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	0.00	61,811.46	6,950,125.00	6,950,125.00	0.89
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,230,000.00	4,230,000.00	0.00
14	BOND INTEREST	0.00	739,625.00	1,479,250.00	1,479,250.00	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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	739,625.00	5,712,750.00	5,712,750.00	12.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-677,813.54	1,237,375.00	1,237,375.00	-54.78
18	ENDING FUND BALANCE	0.00	2,884,952.20	1,237,375.00	1,237,375.00	233.15

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	OCTOBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	243,098.16	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	4,419.24	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	4,419.24	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	8,026.00	0.00	14,444.67	55.56
7.02	NIPHER MIDDLE	0.00	0.00	0.00	1,141.07	0.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	2,864.18	0.00
7.04	KEYSOR ELEMENTARY	0.00	0.00	0.00	1,043.84	0.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	0.00	0.00	2,146.35	0.00
7.06	ROBINSON ELEMENTARY	0.00	0.00	0.00	890.89	0.00
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	2,981.16	0.00
7.08	WESTCHESTER ELEMENTARY	0.00	0.00	0.00	2,001.37	0.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	1,966.10	0.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	60,855.34	60,855.34	0.00	137,572.78	44.24
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	60,855.34	68,881.34	0.00	167,052.41	41.23
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-60,855.34	-64,462.10	0.00	-167,052.41	38.59
10	AVAILABLE FUND BALANCE	-60,855.34	178,636.06	0.00	-167,052.41	-106.93
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	-60,855.34	178,636.06	0.00	-167,052.41	-106.93

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
10/31/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$882,587.53	\$2,397,234.24
REVENUES	\$1,038,036.89	\$2,453,602.97
TOTAL REVENUES	\$1,038,036.89	\$2,453,602.97
EXPENDITURES	\$778,293.50	\$3,708,506.29
TOTAL EXPENDITURES	\$778,293.50	\$3,708,506.29
ENDING BALANCE	\$1,142,330.92	\$1,142,330.92
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$259,743.39	(\$1,254,903.32)