

**Kirkwood School District
Financial Summary
28-Feb-22**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 56,762,110.04	\$ 2,657,209.41	\$ 3,429,830.71	\$ 2,983,225.22	\$ 1,171,485.78	\$ 2,820,142.38	\$ 69,824,003.54
Revenue	\$ 2,147,229.07	\$ 68,284.35	\$ 44,382.80	\$ 50,523.80	\$ 323,132.39	\$ 44,384.48	\$ 2,677,936.89
Expenditures	\$ 6,157,529.32	\$ 225,367.49	\$ 213,131.42	\$ 131,130.18	\$ 278,387.97	\$ 2,470,520.00	\$ 9,476,066.38
Ending Fund Balance	<u>\$ 52,751,809.79</u>	<u>\$ 2,500,126.27</u>	<u>\$ 3,261,082.09</u>	<u>\$ 2,902,618.84</u>	<u>\$ 1,216,230.20</u>	<u>\$ 394,006.86</u>	<u>\$ 63,025,874.05</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.04%	N/A	\$ 18,638,053.50
MOSIP	Cash Account	0.05%	N/A	\$ 387,820.55
MOSIP	Term	0.09%	04/18/22	\$ 18,000,000.00
MOSIP	Term	0.32%	05/25/22	\$ 12,000,000.00
MOSIP	Term	0.16%	07/01/22	\$ 14,000,000.00
Total				<u>\$ 63,025,874.05</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 7,289,434.01	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.03%	N/A	\$ 2,871,361.03
Revenue	\$ 128,980.46	MOSIP	Cash Account	0.05%	N/A	\$ 4,116.15
Expenditures	\$ 4,542,937.29					
Ending Fund Balance	<u>\$ 2,875,477.18</u>	Total				<u>\$ 2,875,477.18</u>

Construction Fund

Construction Cash & Investment Balances

Beg Fund Balance	\$ 57,306,701.31	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.04%	N/A	\$ 4,147,832.45
Revenue	\$ -	MOSIP	Cash Account	0.05%	N/A	\$ 291.67
		MOSIP	Term	0.09%	04/07/22	\$ 6,000,000.00
Expenditures	\$ 1,158,577.19	MOSIP	Term	0.32%	05/25/22	\$ 6,000,000.00
		MOSIP	Term	0.16%	07/01/22	\$ 40,000,000.00
Ending Fund Balance	<u>\$ 56,148,124.12</u>	Total				<u>\$ 56,148,124.12</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 4,212,446.95	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.04%	N/A	\$ 3,590,897.44
Revenue	\$ 62,644.86	MOSIP	Cash Account	0.05%	N/A	\$ 4,175.51
		United Healthcare	Cash Account	N/A	N/A	\$ 86,282.46
Expenditures	\$ 593,736.40	Total				<u>\$ 3,681,355.41</u>
Ending Fund Balance	<u>\$ 3,681,355.41</u>					

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2021-22

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	34,446,827.81	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	806,071.88	51,809,291.77	56,476,657.00	57,194,317.00	90.58
4	DELINQUENT TAXES	103,413.46	425,610.32	868,000.00	868,000.00	49.03
5	PROPOSITION C	603,402.23	4,554,608.94	5,731,000.00	5,731,000.00	79.47
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	17,743.30	1,532,202.51	1,956,032.00	1,956,032.00	78.33
8	IN LIEU OF TAXES	0.00	3,993.76	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	26.52	19,662.04	77,000.00	77,000.00	25.54
10	FOOD SERVICE	3,087.15	35,738.45	0.00	0.00	0.00
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	59,339.93	208,456.08	490,600.00	490,600.00	42.49
13	LOCAL REVENUES-SUBTOTAL	1,593,084.47	58,589,563.87	66,043,227.00	66,760,887.00	87.76
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	882,000.00	882,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	927,000.00	927,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	100,217.00	959,916.34	1,152,505.00	1,152,505.00	83.29
21	BASIC FORMULA-CLASSROOM TRUST FUND	194,535.50	1,561,486.07	2,140,400.00	2,140,400.00	72.95
22	TRANSPORTATION	14,475.00	126,525.00	133,000.00	133,000.00	95.13
23	EARLY CHILDHOOD SPECIAL ED	96,338.16	578,028.96	2,039,000.00	2,039,000.00	28.35
24	EDUCATIONAL SCREENING - PAT	22,080.00	79,170.00	183,000.00	183,000.00	43.26
25	OTHER STATE AID	917.18	917.18	19,200.00	19,200.00	4.78
26	STATE-SUBTOTAL	428,562.84	3,306,043.55	5,667,105.00	5,667,105.00	58.34
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	10,915.79	23,000.00	23,000.00	47.46
29	FEDERAL LUNCH/BREAKFAST	34,399.02	1,111,911.95	1,530,000.00	2,592,000.00	42.90
30	TITLE I	73,128.50	102,046.41	125,000.00	125,000.00	81.64
31	TITLE II	0.00	14,820.29	125,800.00	131,569.85	11.26
32	PERKINS	18,054.24	32,654.24	39,000.00	41,807.00	78.11
32.50	CARES ACT	0.00	0.00	1,390,542.00	1,421,948.75	0.00
33	OTHER- FEDERAL	0.00	888.46	22,200.00	622,154.31	0.14
34	FEDERAL-SUBTOTAL	125,581.76	1,273,237.14	3,255,542.00	4,957,479.91	25.68
35	TOTAL REVENUES	2,147,229.07	63,168,844.56	75,892,874.00	78,312,471.91	80.66

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2021-22

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,615,122.94	22,894,784.65	43,676,711.00	43,516,967.06	52.61
38	EARLY CHILDHOOD SPECIAL ED	157,123.07	1,090,162.44	1,976,658.00	1,976,658.00	55.15
39	STUDENT ACTIVITIES	104,948.01	958,783.65	1,590,520.00	1,568,113.91	61.14
40	CONTRACTED EDUCATIONAL SERVICES	30,262.93	194,486.42	264,534.00	264,534.00	73.52
41	SUPPORT SERVICES - PUPIL	41,341.48	265,944.71	530,450.00	512,201.00	51.92
42	GUIDANCE SERVICES	201,819.92	1,350,424.17	2,355,972.00	2,432,774.00	55.51
43	HEALTH SERVICES	59,734.40	347,415.07	553,408.00	1,084,371.00	32.04
44	IMPROVEMENT OF INSTRUCTION	127,274.14	885,677.37	1,579,579.00	1,543,575.39	57.38
45	MEDIA SERVICES	97,644.10	502,959.48	877,958.00	1,007,711.51	49.91
46	BOARD OF EDUCATION SERVICES	16,422.67	231,403.84	269,058.00	269,058.00	86.01
47	EXECUTIVE ADMINISTRATION	160,347.52	1,614,442.28	1,985,292.00	2,051,137.19	78.71
48	BUILDING LEVEL ADMINISTRATION	477,224.15	3,503,576.42	5,407,169.00	5,297,656.81	66.13
49	BUSINESS SERVICES	80,827.55	651,962.12	1,197,454.00	1,198,155.00	54.41
50	OPERATION OF PLANT	738,850.06	8,329,042.08	7,983,418.00	11,165,519.19	74.60
51	SAFETY & SECURITY	22,375.92	340,143.37	801,322.00	977,184.00	34.81
52	TRANSPORTATION	0.00	356,855.66	1,210,237.00	1,238,315.15	28.82
53	FOOD SERVICE	182,181.79	1,036,028.54	1,500,486.00	2,422,486.00	42.77
54	PRINCIPAL	0.00	19,458.00	71,312.00	61,312.00	31.74
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	44,028.67	290,312.31	483,506.00	508,521.70	57.09
57	TOTAL EXPENDITURES	6,157,529.32	44,863,862.58	74,316,544.00	79,097,750.91	56.72
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,010,300.25	18,304,981.98	1,576,330.00	-785,279.00	-2,331.02
59	ENDING FUND BALANCE	-4,010,300.25	52,751,809.79	1,576,330.00	-785,279.00	-6,717.59

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2021-22

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,461,978.27	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	68,284.35	1,231,119.59	4,928,000.00	2,430,000.00	50.66
4	TOTAL ACTIVITY REVENUES	68,284.35	1,231,119.59	4,928,000.00	2,430,000.00	50.66
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	225,367.49	1,192,971.59	2,430,000.00	2,430,000.00	49.09
7	TOTAL ACTIVITY EXPENDITURES	225,367.49	1,192,971.59	2,430,000.00	2,430,000.00	49.09
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-157,083.14	38,148.00	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	-157,083.14	2,500,126.27	2,498,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,882,455.41	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	39,336.23	2,528,288.37	2,734,226.00	2,791,080.00	90.58
4	DELINQUENT TAXES	5,046.57	20,659.11	41,010.00	41,010.00	50.38
5	EARNINGS FROM INVESTMENTS	0.00	1,021.50	5,280.00	5,280.00	19.35
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	0.00	2,001,713.58	3,000,000.00	3,000,000.00	66.72
6	TOTAL REVENUE	44,382.80	4,551,682.56	5,780,516.00	5,837,370.00	77.97
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,326.80	138,550.64	204,835.00	204,835.00	67.64
9	MAINTENANCE/IMPROVEMENTS	195,804.62	4,034,505.24	5,459,175.00	5,459,175.00	73.90
10	TOTAL EXPENDITURES	213,131.42	4,173,055.88	5,664,010.00	5,664,010.00	73.68
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-168,748.62	378,626.68	116,506.00	173,360.00	218.40
12	ENDING FUND BALANCE	-168,748.62	3,261,082.09	116,506.00	173,360.00	1,881.10

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,814,639.70	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	39,336.23	2,528,288.37	2,734,227.00	2,791,081.00	90.58
4	DELINQUENT TAXES	5,046.57	20,659.12	41,010.00	41,010.00	50.38
5	EARNINGS FROM INVESTMENTS	0.00	953.99	4,351.00	4,351.00	21.93
5.50	MISCELLANEOUS REVENUE	6,141.00	668,937.50	819,515.00	819,515.00	81.63
6	TOTAL REVENUE	50,523.80	3,218,838.98	3,599,103.00	3,655,957.00	88.04
7	EXPENDITURES					
8	SALARIES & BENEFITS	94,006.20	750,777.72	1,240,686.00	1,240,686.00	60.51
9	PURCHASED SERVICES	28,188.43	324,245.24	527,526.00	527,526.00	61.47
10	SUPPLIES	8,935.55	285,976.55	252,220.00	241,478.00	118.43
11	EQUIPMENT	0.00	160,742.00	202,410.00	213,152.00	75.41
12	LEASE PURCHASE PRIN & INT	0.00	609,118.33	609,118.00	609,118.00	100.00
13	TOTAL EXPENDITURES	131,130.18	2,130,859.84	2,831,960.00	2,831,960.00	75.24
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-80,606.38	1,087,979.14	767,143.00	823,997.00	132.04
15	ENDING FUND BALANCE	-80,606.38	2,902,618.84	767,143.00	823,997.00	352.26

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2021-22

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	765,267.67	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	320,878.91	1,882,804.88	0.00	2,498,000.00	75.37
4	ADVENTURE CLUB	708.00	528,250.19	736,000.00	736,000.00	71.77
5	SUMMER ADVENTURE CLUB	0.00	0.00	101,000.00	101,000.00	0.00
6	EARNINGS FROM INVESTMENTS	0.00	546.07	6,883.00	6,883.00	7.93
7	USDA GRANT (FEDERAL)	1,545.48	17,893.66	24,000.00	24,000.00	74.56
8	TOTAL LOCAL REVENUE	323,132.39	2,429,494.80	867,883.00	3,365,883.00	72.18
9	EXPENDITURES					
10	SALARIES & BENEFITS	248,818.02	1,828,712.18	3,115,125.00	3,115,125.00	58.70
11	PURCHASED SERVICES	3,978.20	29,378.57	119,775.00	119,775.00	24.53
12	SUPPLIES	25,591.75	120,441.52	273,100.00	267,100.00	45.09
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	278,387.97	1,978,532.27	3,512,000.00	3,512,000.00	56.34
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	44,744.42	450,962.53	-2,644,117.00	-146,117.00	-308.63
16	ENDING FUND BALANCE	44,744.42	1,216,230.20	-2,644,117.00	-146,117.00	-832.37

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	481,075.72	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	39,336.23	2,528,288.37	2,734,226.00	2,791,080.00	90.58
4	DELINQUENT TAXES	5,046.57	20,659.12	41,010.00	41,010.00	50.38
5	OTHER LOCAL REVENUE	1.68	23.65	1,200.00	1,200.00	1.97
6	TOTAL REVENUE	44,384.48	2,548,971.14	2,776,436.00	2,833,290.00	89.97
7	EXPENDITURES					
8	PRINCIPAL	2,305,000.00	2,305,000.00	2,305,000.00	2,305,000.00	100.00
9	INTEREST	165,520.00	331,040.00	331,040.00	331,040.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	2,470,520.00	2,636,040.00	2,640,040.00	2,640,040.00	99.85
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,426,135.52	-87,068.86	136,396.00	193,250.00	-45.06
13	ENDING FUND BALANCE	-2,426,135.52	394,006.86	136,396.00	193,250.00	203.88

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2021-22

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,852,877.06	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	66,629.75	4,282,546.17	4,807,899.00	4,727,671.00	90.58
4	DELINQUENT TAXES	8,548.14	34,298.57	72,118.00	72,118.00	47.56
5	EARNINGS FROM INVESTMENTS	2.02	294,166.93	85,110.00	85,110.00	345.63
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)	53,800.55	118,983.04	106,118.00	106,118.00	112.12
11	TOTAL REVENUE	128,980.46	4,729,994.71	5,167,635.00	5,087,407.00	92.97
12	EXPENDITURES					
13	BOND PRINCIPAL	3,162,000.00	3,162,000.00	3,162,000.00	3,162,000.00	100.00
14	BOND INTEREST	1,380,937.29	1,543,944.59	1,543,945.00	1,543,945.00	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	1,450.00	3,500.00	3,500.00	41.43
16	TOTAL EXPENDITURES	4,542,937.29	4,707,394.59	4,709,445.00	4,709,445.00	99.96
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,413,956.83	22,600.12	458,190.00	377,962.00	5.98
18	ENDING FUND BALANCE	-4,413,956.83	2,875,477.18	458,190.00	377,962.00	760.78

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	FEBRUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	61,263,686.75	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	36,569.56	142,000.00	142,000.00	25.75
6	TOTAL REVENUE	0.00	36,569.56	142,000.00	142,000.00	25.75
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	639,288.79	2,780,437.44	6,301,930.00	6,301,930.00	44.12
9	CONSTRUCTION COSTS	519,288.40	2,371,694.75	16,726,887.00	16,726,887.00	14.18
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	1,158,577.19	5,152,132.19	23,028,817.00	23,028,817.00	22.37
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,158,577.19	-5,115,562.63	-22,886,817.00	-22,886,817.00	22.35
22	ENDING FUND BALANCE	-1,158,577.19	56,148,124.12	-22,886,817.00	-22,886,817.00	-245.33

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
February 28, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,212,446.95	\$5,246,478.41
REVENUES	\$62,644.86	\$4,322,982.48
TOTAL REVENUE	\$62,644.86	\$4,322,982.48
EXPENDITURES	\$593,736.40	\$5,888,105.48
TOTAL EXPENDITURE	\$593,736.40	\$5,888,105.48
ENDING BALANCE	\$3,681,355.41	\$3,681,355.41
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$531,091.54)	(\$1,565,123.00)