

**Kirkwood School District
Financial Summary
12/31/2023**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 16,821,931.96	\$ 2,411,792.83	\$ 3,948,903.14	\$ 781,078.32	\$ 2,977,836.94	\$ 286,847.21	\$ 27,228,390.40
Revenue	\$ 36,704,162.54	\$ 132,428.24	\$ 1,738,118.41	\$ 1,698,198.47	\$ 431,140.09	\$ 1,688,351.84	\$ 42,392,399.59
Expenditures	\$ 7,811,534.02	\$ 169,398.67	\$ 35,509.04	\$ 173,625.88	\$ 327,198.59	\$ -	\$ 8,517,266.20
Ending Fund Balance	<u>\$ 45,714,560.48</u>	<u>\$ 2,374,822.40</u>	<u>\$ 5,651,512.51</u>	<u>\$ 2,305,650.91</u>	<u>\$ 3,081,778.44</u>	<u>\$ 1,975,199.05</u>	<u>\$ 61,103,523.79</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance	
	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 44,607,552.09	
	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 72,687.45	
	MOSIP	Cash Account	5.32%	N/A	N/A	\$ 16,423,284.25	
	Total					<u>\$ 61,103,523.79</u>	

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,431,870.63	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Revenue	\$ 3,013,919.29	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 3,746,113.52
		MOSIP	Cash Account	5.32%	N/A	N/A	\$ 1,699,676.40
Expenditures	\$ -	Total					<u>\$ 5,445,789.92</u>
Ending Fund Balance	<u>\$ 5,445,789.92</u>						

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 9,616,858.48	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Revenue	\$ 67,444.66	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 3,230,900.42
		MOSIP	Cash Account	5.32%	N/A	N/A	\$ 5,772,008.79
Expenditures	\$ 1,706,638.35	Total					<u>\$ 9,002,909.21</u>
Available Fund Balance	\$ 7,977,664.79						
Arbitrage Due 2022-2023	\$ 684,834.94						
Arbitrage Due 2023-2024	\$ 340,409.48						
Ending Fund Balance	<u>\$ 9,002,909.21</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,674,604.55	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Revenue	\$ 816,271.75	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 765,309.12
		MOSIP	Cash Account	5.32%	N/A	N/A	\$ 562,674.92
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
Expenditures	\$ 973,725.33	Total					<u>\$ 1,517,150.97</u>
Ending Fund Balance	<u>\$ 1,517,150.97</u>						

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	35,192,226.76	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	35,065,983.18	35,269,253.26	61,741,365.00	62,599,506.00	56.34
4	DELINQUENT TAXES	-146,438.50	164,003.62	951,000.00	951,000.00	17.25
5	PROPOSITION C	557,456.04	4,254,282.79	7,450,000.00	7,450,000.00	57.10
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	351,934.30	329,744.18	2,249,222.00	2,249,222.00	14.66
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	248,509.27	1,285,635.07	1,465,000.00	1,465,000.00	87.76
10	FOOD SERVICE	83,607.05	617,028.27	1,382,360.00	1,382,360.00	44.64
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	2,919.42	130,934.43	337,533.00	345,094.00	37.94
13	LOCAL REVENUES-SUBTOTAL	36,163,970.76	42,050,881.62	76,033,736.00	76,899,438.00	54.68
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	604.66	1,048,000.00	1,048,000.00	0.06
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	80,977.08	1,093,000.00	1,093,000.00	7.41
19	STATE REVENUE					
20	BASIC FORMULA	202,188.00	1,217,952.00	1,274,905.00	1,274,905.00	95.53
21	BASIC FORMULA-CLASSROOM TRUST FUND	211,334.82	1,271,711.92	2,493,988.00	2,493,988.00	50.99
22	TRANSPORTATION	51,748.00	332,794.00	434,642.00	434,642.00	76.57
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	19,300.00	95,630.00	209,000.00	209,000.00	45.76
25	OTHER STATE AID	1,159.43	1,159.43	20,310.00	43,618.05	2.66
26	STATE-SUBTOTAL	485,730.25	2,919,247.35	6,783,101.00	6,806,409.05	42.89
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	45,610.82	199,428.46	473,050.00	473,050.00	42.16
30	TITLE I	0.00	161,028.62	167,353.00	167,353.00	96.22
31	TITLE II	0.00	124,988.63	132,000.00	132,000.00	94.69
32	PERKINS	8,700.00	8,700.00	48,500.00	48,500.00	17.94
32.50	CARES ACT	0.00	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	150.71	12,665.53	16,000.00	16,000.00	79.16
34	FEDERAL-SUBTOTAL	54,461.53	826,235.66	1,567,512.00	1,592,093.07	51.90
35	TOTAL REVENUES	36,704,162.54	45,877,341.71	85,477,349.00	86,390,940.12	53.10

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,755,337.40	17,477,760.50	46,406,229.00	46,508,780.39	37.58
38	EARLY CHILDHOOD SPECIAL ED	168,565.07	850,660.71	2,248,256.00	2,248,256.00	37.84
39	STUDENT ACTIVITIES	134,498.68	888,030.62	1,642,169.00	1,767,169.00	50.25
40	CONTRACTED EDUCATIONAL SERVICES	-123.75	227,938.36	329,497.00	329,497.00	69.18
41	SUPPORT SERVICES - PUPIL	35,713.69	200,328.09	428,501.00	422,333.58	47.43
42	GUIDANCE SERVICES	241,420.75	1,137,686.26	2,844,243.00	2,839,442.00	40.07
43	HEALTH SERVICES	58,633.98	279,619.08	648,880.00	650,040.52	43.02
44	IMPROVEMENT OF INSTRUCTION	191,692.55	1,082,983.92	1,644,157.00	1,632,772.36	66.33
45	MEDIA SERVICES	75,156.92	364,924.10	1,012,121.00	1,015,121.00	35.95
46	BOARD OF EDUCATION SERVICES	99,279.54	776,337.74	995,259.00	679,631.00	114.23
47	EXECUTIVE ADMINISTRATION	165,417.04	1,431,276.33	2,232,362.00	2,231,821.76	64.13
48	BUILDING LEVEL ADMINISTRATION	488,276.43	2,805,870.14	5,879,788.00	5,912,074.34	47.46
49	BUSINESS SERVICES	88,957.03	621,330.80	1,412,426.00	1,386,240.63	44.82
50	OPERATION OF PLANT	1,996,038.80	5,580,924.30	9,195,104.00	9,998,765.00	55.82
51	SAFETY & SECURITY	26,024.24	164,227.80	1,089,265.00	1,089,265.00	15.08
52	TRANSPORTATION	50,955.64	274,082.15	1,424,472.00	1,431,155.54	19.15
53	FOOD SERVICE	185,953.90	838,992.80	1,845,778.00	1,845,778.00	45.45
54	PRINCIPAL	0.00	19,458.00	37,991.00	37,991.00	51.22
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	16,201.64	133,448.99	3,320,394.00	2,584,427.02	5.16
56	COMMUNITY SERVICES	33,534.47	199,127.30	407,990.00	410,290.00	48.53
57	TOTAL EXPENDITURES	7,811,534.02	35,355,007.99	85,044,882.00	85,020,851.14	41.58
58	REVENUE OVER/(UNDER) EXPENDITURES	28,892,628.52	10,522,333.72	432,467.00	1,370,088.98	768.00
59	ENDING FUND BALANCE	28,892,628.52	45,714,560.48	432,467.00	1,370,088.98	3,336.61

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2023-24

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	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	132,428.24	1,266,004.76	2,570,000.00	2,570,000.00	49.26
4	TOTAL ACTIVITY REVENUES	132,428.24	1,266,004.76	2,570,000.00	2,570,000.00	49.26
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	169,398.67	1,413,401.37	2,870,000.00	2,570,000.00	55.00
7	TOTAL ACTIVITY EXPENDITURES	169,398.67	1,413,401.37	2,870,000.00	2,570,000.00	55.00
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-36,970.43	-147,396.61	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	-36,970.43	2,374,822.40	-300,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2023-24

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	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	1,695,432.11	1,705,260.17	2,971,426.00	3,026,672.00	56.34
4	DELINQUENT TAXES	-7,080.27	7,894.52	44,570.00	44,570.00	17.71
5	EARNINGS FROM INVESTMENTS	49,766.57	191,842.47	82,800.00	82,800.00	231.69
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	1,738,118.41	1,904,997.16	3,098,796.00	3,154,042.00	60.40
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	35,509.04	710,159.81	3,786,000.00	4,075,795.00	17.42
9.10	PRINCIPAL	0.00	339,954.95	939,904.00	939,904.00	36.17
9.20	INTEREST	0.00	11,945.05	28,804.00	28,804.00	41.47
10	TOTAL EXPENDITURES	35,509.04	1,062,059.81	4,754,708.00	5,044,503.00	21.05
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,702,609.37	842,937.35	-1,655,912.00	-1,890,461.00	-44.59
12	ENDING FUND BALANCE	1,702,609.37	5,651,512.51	-1,655,912.00	-1,890,461.00	-298.95

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2023-24

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	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	1,695,432.10	1,705,260.16	2,971,426.00	3,026,671.00	56.34
4	DELINQUENT TAXES	-7,080.27	7,894.52	44,570.00	44,570.00	17.71
5	EARNINGS FROM INVESTMENTS	9,846.64	55,489.68	48,142.00	48,142.00	115.26
5.50	MISCELLANEOUS REVENUE	0.00	88.20	131,726.00	131,726.00	0.07
6	TOTAL REVENUE	1,698,198.47	1,768,732.56	3,195,864.00	3,251,109.00	54.40
7	EXPENDITURES					
8	SALARIES & BENEFITS	113,219.61	673,078.49	1,357,553.00	1,357,553.00	49.58
9	PURCHASED SERVICES	28,299.71	122,528.89	542,824.00	316,334.00	38.73
10	SUPPLIES	32,106.56	321,304.31	385,314.00	565,314.00	56.84
11	EQUIPMENT	0.00	41,312.91	306,490.00	46,490.00	88.86
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	173,625.88	1,701,780.93	3,514,122.00	3,207,632.00	53.05
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,524,572.59	66,951.63	-318,258.00	43,477.00	153.99
15	ENDING FUND BALANCE	1,524,572.59	2,305,650.91	-318,258.00	43,477.00	5,303.15

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

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,644,133.24	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	236,408.25	1,565,202.51	2,759,100.00	2,759,100.00	56.73
4	ADVENTURE CLUB	157,203.26	653,248.22	1,037,800.00	1,037,800.00	62.95
5	SUMMER ADVENTURE CLUB	0.00	43,479.00	184,300.00	184,300.00	23.59
6	EARNINGS FROM INVESTMENTS	37,528.58	114,158.55	90,500.00	90,500.00	126.14
7	FEDERAL GRANTS	0.00	561,172.99	36,100.00	581,600.00	96.49
8	TOTAL REVENUE	431,140.09	2,937,261.27	4,107,800.00	4,653,300.00	63.12
9	EXPENDITURES					
10	SALARIES & BENEFITS	308,185.54	2,366,133.15	3,486,108.00	3,970,108.00	59.60
11	PURCHASED SERVICES	1,930.60	14,922.78	90,000.00	91,000.00	16.40
12	SUPPLIES	11,597.45	113,075.14	283,482.00	282,482.00	40.03
13	CAPITAL IMPROVEMENTS/EQUIPMENT	5,485.00	5,485.00	10,000.00	10,000.00	54.85
14	TOTAL EXPENDITURES	327,198.59	2,499,616.07	3,869,590.00	4,353,590.00	57.42
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	103,941.50	437,645.20	238,210.00	299,710.00	146.02
16	ENDING FUND BALANCE	103,941.50	3,081,778.44	238,210.00	299,710.00	1,028.25

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

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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	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	1,695,432.11	1,705,260.17	2,971,426.00	3,026,672.00	56.34
4	DELINQUENT TAXES	-7,080.27	7,894.53	44,570.00	44,570.00	17.71
5	OTHER LOCAL REVENUE	0.00	270.24	17,600.00	17,600.00	1.54
6	TOTAL REVENUE	1,688,351.84	1,713,424.94	3,033,596.00	3,088,842.00	55.47
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	525,842.29	780,000.00	780,000.00	67.42
8	PRINCIPAL	0.00	0.00	2,500,000.00	2,500,000.00	0.00
9	INTEREST	0.00	97,201.25	194,403.00	194,403.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	623,043.54	3,478,403.00	3,478,403.00	17.91
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,688,351.84	1,090,381.40	-444,807.00	-389,561.00	-279.90
13	ENDING FUND BALANCE	1,688,351.84	1,975,199.05	-444,807.00	-389,561.00	-507.03

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2023-24

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	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	3,001,748.66	3,019,149.16	5,581,838.00	5,358,697.00	56.34
4	DELINQUENT TAXES	-12,535.55	12,645.63	83,728.00	83,728.00	15.10
5	EARNINGS FROM INVESTMENTS	24,706.18	67,851.28	124,800.00	124,800.00	54.37
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	61.21	101,210.00	101,210.00	0.06
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	3,013,919.29	3,099,707.28	5,891,576.00	5,668,435.00	54.68
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,690,000.00	3,690,000.00	0.00
14	BOND INTEREST	0.00	891,825.00	1,783,650.00	1,783,650.00	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	891,825.00	5,477,150.00	5,477,150.00	16.28
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	3,013,919.29	2,207,882.28	414,426.00	191,285.00	1,154.24
18	ENDING FUND BALANCE	3,013,919.29	5,445,789.92	414,426.00	191,285.00	2,846.95

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2023-24

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	DECEMBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	25,238,392.43	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	67,444.66	254,736.59	0.00	108,892.00	233.94
6	TOTAL REVENUE	67,444.66	254,736.59	0.00	108,892.00	233.94
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	156,422.54	3,668,206.40	5,787,804.00	5,787,804.00	63.38
7.02	NIPHER MIDDLE	30,082.98	2,656,773.66	3,464,173.00	3,464,173.00	76.69
7.03	NORTH KIRKWOOD MIDDLE	335,100.70	1,920,453.26	1,355,189.00	1,355,189.00	141.71
7.04	KEYSOR ELEMENTARY	1,853.06	57,077.36	139,618.00	139,618.00	40.88
7.05	NORTH GLENDALE ELEMENTARY	1,512.60	45,814.62	90,135.00	90,135.00	50.83
7.06	ROBINSON ELEMENTARY	1,710.18	44,290.35	113,931.00	113,931.00	38.87
7.07	TILLMAN ELEMENTARY	849,011.01	3,559,113.42	4,780,532.00	4,780,532.00	74.45
7.08	WESTCHESTER ELEMENTARY	282,460.11	2,800,965.52	4,653,040.00	4,653,040.00	60.20
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	762.20	38,055.27	91,311.00	91,311.00	41.68
7.10	FACILITIES BUILDING	47,722.97	2,724,714.37	2,438,057.00	2,438,057.00	111.76
8	TOTAL EXPENDITURES	1,706,638.35	17,515,464.23	22,913,790.00	22,913,790.00	76.44
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,639,193.69	-17,260,727.64	-22,913,790.00	-22,804,898.00	75.69
10	AVAILABLE FUND BALANCE	-1,639,193.69	7,977,664.79	-22,913,790.00	-22,804,898.00	-34.98
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	684,834.94	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	57,295.56	340,409.48	0.00	0.00	0.00
12	ENDING FUND BALANCE	-1,581,898.13	9,002,909.21	-22,913,790.00	-22,804,898.00	-39.48

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
12/31/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,674,604.55	\$2,204,486.20
REVENUES	\$816,271.75	\$4,707,632.55
TOTAL REVENUES	\$816,271.75	\$4,707,632.55
EXPENDITURES	\$973,725.33	\$5,394,967.78
	.	
TOTAL EXPENDITURES	\$973,725.33	\$5,394,967.78
ENDING BALANCE	\$1,517,150.97	\$1,517,150.97
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$157,453.58)	(\$687,335.23)