

Kirkwood School District
Financial Summary
5/31/2026

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 59,556,366.45	\$ 1,922,381.22	\$ 3,868,762.57	\$ 3,234,239.57	\$ 3,566,648.30	\$ 71,492.74	\$ 72,219,890.85
Revenue	\$ 5,955,054.51	\$ 243,324.64	\$ 151,353.18	\$ 151,353.18	\$ 385,004.96	\$ -	\$ 6,886,090.47
Expenditures	\$ 7,354,331.23	\$ 334,338.66	\$ 725,995.12	\$ 129,720.23	\$ 468,548.24	\$ -	\$ 9,012,933.48
Ending Fund Balance	<u>\$ 58,157,089.73</u>	<u>\$ 1,831,367.20</u>	<u>\$ 3,294,120.63</u>	<u>\$ 3,255,872.52</u>	<u>\$ 3,483,105.02</u>	<u>\$ 71,492.74</u>	<u>\$ 70,093,047.84</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 11,575,127.56
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 36,738.21
	MOSIP	Cash Account	3.61%	N/A	N/A		\$ 5,225,712.58
	MOCAAT	Liquid Series	3.60%	N/A	N/A		\$ 13,396,545.49
	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		\$ 15,650,000.00
	MOCAAT	Term Series	Varies	01/30/25	VARIOUS		\$ 21,708,924.00
	Total						<u>\$ 70,093,047.84</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 3,679,568.96	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 3,143,089.30
Revenue	\$ 301,664.97	MOSIP	Cash Account	3.61%	N/A	N/A	\$ 838,144.63
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 3,981,233.93</u>						<u>\$ 3,981,233.93</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 83,570.44	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ (256.46)
Revenue	\$ -	MOSIP	Cash Account	3.61%	N/A	N/A	\$ 83,826.90
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 83,570.44</u>						<u>\$ 83,570.44</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,792,891.33	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 1,529,505.07
Revenue	\$ 1,172,284.87	MOSIP	Cash Account	3.61%	N/A	N/A	\$ 2,789.60
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ 1,226,256.81	Total					<u>\$ 1,738,919.39</u>
Ending Fund Balance	<u>\$ 1,738,919.39</u>						

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	41,935,560.07	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	3,326,303.76	68,102,702.19	67,917,080.00	67,894,581.00	100.31
4	DELINQUENT TAXES	69,145.65	-154,625.80	1,041,000.00	1,041,000.00	-14.85
5	PROPOSITION C	646,233.80	7,102,385.70	8,419,000.00	8,419,000.00	84.36
6	FINANCIAL INSTITUTION TAX	0.00	404,801.47	531,558.00	531,558.00	76.15
7	M&M SURTAX	571,329.41	2,507,323.16	2,412,859.00	2,412,859.00	103.92
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	815.14	1,139,533.39	1,654,000.00	1,654,000.00	68.90
10	FOOD SERVICE	114,519.82	1,467,513.57	1,412,636.00	1,412,636.00	103.88
11	TRANSFER TUITION	0.00	1,690.12	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	14,046.54	422,219.48	286,118.00	295,997.00	142.64
13	LOCAL REVENUES-SUBTOTAL	4,742,394.12	80,993,543.28	83,674,251.00	83,661,631.00	96.81
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	395,320.32	4,714,976.82	4,443,575.00	4,443,575.00	106.11
21	BASIC FORMULA-CLASSROOM TRUST FUND	248,352.22	2,459,339.51	4,769,726.00	4,769,726.00	51.56
22	TRANSPORTATION	79,868.00	876,769.00	957,000.00	957,000.00	91.62
23	EARLY CHILDHOOD SPECIAL ED	425,939.49	1,887,791.41	2,249,800.00	2,249,800.00	83.91
24	EDUCATIONAL SCREENING - PAT	0.00	139,216.00	217,444.00	217,444.00	64.02
25	OTHER STATE AID	11,527.38	35,997.33	26,820.00	88,290.20	40.77
26	STATE-SUBTOTAL	1,161,007.41	10,114,090.07	12,664,365.00	12,725,835.20	79.48
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	51,652.98	422,985.11	429,045.00	429,045.00	98.59
30	TITLE I	0.00	66,870.75	150,000.00	150,000.00	44.58
31	TITLE II	0.00	75,849.00	132,000.00	132,000.00	57.46
32	PERKINS	0.00	24,926.47	48,500.00	58,350.00	42.72
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	0.00	8,170.45	16,000.00	16,000.00	51.07
34	FEDERAL-SUBTOTAL	51,652.98	598,801.78	800,045.00	809,895.00	73.94
35	TOTAL REVENUES	5,955,054.51	91,773,061.26	98,341,669.00	98,400,369.20	93.26

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,144,851.03	39,436,647.88	50,325,074.00	50,362,128.10	78.31
38	EARLY CHILDHOOD SPECIAL ED	188,759.61	1,863,720.50	2,017,387.00	2,017,387.00	92.38
39	STUDENT ACTIVITIES	168,956.99	1,790,034.91	1,948,951.00	1,936,682.15	92.43
40	CONTRACTED EDUCATIONAL SERVICES	3,750.00	341,466.70	403,822.00	371,822.00	91.84
41	SUPPORT SERVICES - PUPIL	36,471.53	340,854.62	469,167.00	457,682.49	74.47
42	GUIDANCE SERVICES	256,581.54	2,479,903.66	3,115,647.00	3,109,052.90	79.76
43	HEALTH SERVICES	63,726.16	611,714.07	753,237.00	753,821.20	81.15
44	IMPROVEMENT OF INSTRUCTION	170,465.13	1,743,317.15	2,262,123.00	2,302,006.27	75.73
45	MEDIA SERVICES	91,253.50	906,831.84	1,114,958.00	1,112,684.98	81.50
46	BOARD OF EDUCATION SERVICES	33,728.84	954,759.80	935,969.00	933,510.00	102.28
47	EXECUTIVE ADMINISTRATION	188,179.27	2,451,999.45	2,751,003.00	2,762,481.16	88.76
48	BUILDING LEVEL ADMINISTRATION	559,714.96	5,968,339.18	6,676,918.00	6,696,260.80	89.13
49	BUSINESS SERVICES	171,584.71	1,297,085.46	1,595,372.00	1,602,175.13	80.96
50	OPERATION OF PLANT	854,642.93	10,340,739.80	11,474,225.00	11,479,046.00	90.08
51	SAFETY & SECURITY	30,417.74	612,425.17	1,186,278.00	1,186,278.00	51.63
52	TRANSPORTATION	97,409.36	1,555,352.46	2,127,503.00	2,110,815.02	73.68
53	FOOD SERVICE	223,153.58	1,741,606.20	1,837,375.00	1,837,375.00	94.79
54	PRINCIPAL	0.00	20,518.00	20,518.00	20,518.00	100.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	32,024.40	687,895.70	2,500,000.00	3,168,533.30	21.71
56	COMMUNITY SERVICES	38,659.95	406,319.05	402,419.00	450,919.00	90.11
57	TOTAL EXPENDITURES	7,354,331.23	75,551,531.60	93,917,946.00	94,671,178.50	79.80
58	REVENUE OVER/(UNDER) EXPENDITURES	-1,399,276.72	16,221,529.66	4,423,723.00	3,729,190.70	434.99
59	ENDING FUND BALANCE	-1,399,276.72	58,157,089.73	4,423,723.00	3,729,190.70	1,559.51

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2025-26

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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	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	243,324.64	2,083,438.78	2,650,000.00	2,650,000.00	78.62
4	TOTAL ACTIVITY REVENUES	243,324.64	2,083,438.78	2,650,000.00	2,650,000.00	78.62
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	334,338.66	2,546,152.53	2,650,000.00	2,650,000.00	96.08
7	TOTAL ACTIVITY EXPENDITURES	334,338.66	2,546,152.53	2,650,000.00	2,650,000.00	96.08
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-91,014.02	-462,713.75	0.00	0.00	0.00
9	ENDING FUND BALANCE	-91,014.02	1,831,367.20	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2025-26

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,767,680.70	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	148,270.99	3,035,698.42	3,139,923.00	3,073,641.00	98.77
4	DELINQUENT TAXES	3,082.19	-6,533.91	47,100.00	47,100.00	-13.87
5	EARNINGS FROM INVESTMENTS	0.00	78,850.57	71,650.00	71,650.00	110.05
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	151,353.18	3,108,015.08	3,258,673.00	3,192,391.00	97.36
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	109,186.45	2,612,866.48	2,886,000.00	2,886,000.00	90.54
9.10	PRINCIPAL	611,136.71	959,020.34	959,009.00	959,009.00	100.00
9.20	INTEREST	5,671.96	9,688.33	9,699.00	9,699.00	99.89
10	TOTAL EXPENDITURES	725,995.12	3,581,575.15	3,854,708.00	3,854,708.00	92.91
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-574,641.94	-473,560.07	-596,035.00	-662,317.00	71.50
12	ENDING FUND BALANCE	-574,641.94	3,294,120.63	-596,035.00	-662,317.00	-497.36

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2025-26

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,087,481.20	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	148,270.99	3,035,698.42	3,139,377.00	3,073,641.00	98.77
4	DELINQUENT TAXES	3,082.19	-6,533.96	47,091.00	47,091.00	-13.88
5	EARNINGS FROM INVESTMENTS	0.00	59,148.54	54,589.00	54,589.00	108.35
5.50	MISCELLANEOUS REVENUE	0.00	365,748.13	775,442.00	775,442.00	47.17
6	TOTAL REVENUE	151,353.18	3,454,061.13	4,016,499.00	3,950,763.00	87.43
7	EXPENDITURES					
8	SALARIES & BENEFITS	121,699.79	1,336,030.77	1,476,801.00	1,476,801.00	90.47
9	PURCHASED SERVICES	6,849.53	445,578.01	529,912.00	629,912.00	70.74
10	SUPPLIES	1,170.91	254,073.03	207,135.00	407,135.00	62.41
11	EQUIPMENT	0.00	583,071.00	967,604.00	667,604.00	87.34
12	LEASE PURCHASE PRIN & INT	0.00	666,917.00	655,376.00	655,376.00	101.76
13	TOTAL EXPENDITURES	129,720.23	3,285,669.81	3,836,828.00	3,836,828.00	85.64
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	21,632.95	168,391.32	179,671.00	113,935.00	147.80
15	ENDING FUND BALANCE	21,632.95	3,255,872.52	179,671.00	113,935.00	2,857.66

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

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,304,470.79	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	281,653.04	3,071,815.16	3,231,000.00	3,231,000.00	95.07
4	ADVENTURE CLUB	97,691.33	1,562,674.08	1,409,700.00	1,409,700.00	110.85
5	SUMMER ADVENTURE CLUB	1,622.42	134,820.87	413,240.00	413,240.00	32.63
6	EARNINGS FROM INVESTMENTS	0.00	82,004.00	103,500.00	103,500.00	79.23
7	FEDERAL GRANTS	4,038.17	36,089.84	37,500.00	37,500.00	96.24
8	TOTAL REVENUE	385,004.96	4,887,403.95	5,194,940.00	5,194,940.00	94.08
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	421,870.03	4,395,138.53	4,839,872.00	4,792,872.00	91.70
11	PURCHASED SERVICES	5,537.05	60,776.35	75,705.00	71,205.00	85.35
12	SUPPLIES	41,141.16	252,854.84	336,501.00	388,001.00	65.17
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	468,548.24	4,708,769.72	5,262,078.00	5,262,078.00	89.48
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-83,543.28	178,634.23	-67,138.00	-67,138.00	-266.07
16	ENDING FUND BALANCE	-83,543.28	3,483,105.02	-67,138.00	-67,138.00	-5,187.98

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

PAGE NUMBER: 1
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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	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	0.00	172,802.21	0.00	179,086.89	96.49
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	0.00	172,802.21	0.00	179,086.89	96.49
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-172,802.21	0.00	-179,086.89	96.49
13	ENDING FUND BALANCE	0.00	71,492.74	0.00	-179,086.89	-39.92

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2025-26

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	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	295,447.73	6,048,993.20	6,606,616.00	6,124,599.00	98.77
4	DELINQUENT TAXES	6,141.63	-16,581.04	99,099.00	99,099.00	-16.73
5	EARNINGS FROM INVESTMENTS	75.61	95,306.03	143,200.00	143,200.00	66.55
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	301,664.97	6,127,718.19	6,950,125.00	6,468,108.00	94.74
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	4,230,000.00	4,230,000.00	4,230,000.00	100.00
14	BOND INTEREST	0.00	1,479,250.00	1,479,250.00	1,479,250.00	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	5,709,250.00	5,712,750.00	5,712,750.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	301,664.97	418,468.19	1,237,375.00	755,358.00	55.40
18	ENDING FUND BALANCE	301,664.97	3,981,233.93	1,237,375.00	755,358.00	527.07

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2025-26

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MAY 2026	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	7,524.69	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	7,524.69	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	14,444.67	0.00	14,444.67	100.00
7.02	NIPHER MIDDLE	0.00	1,141.07	0.00	1,141.07	100.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	2,864.18	0.00	2,864.18	100.00
7.04	KEYSOR ELEMENTARY	0.00	1,043.84	0.00	1,043.84	100.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	2,146.35	0.00	2,146.35	100.00
7.06	ROBINSON ELEMENTARY	0.00	890.89	0.00	890.89	100.00
7.07	TILLMAN ELEMENTARY	0.00	2,981.16	0.00	2,981.16	100.00
7.08	WESTCHESTER ELEMENTARY	0.00	2,001.37	0.00	2,001.37	100.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	1,966.10	0.00	1,966.10	100.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	137,572.78	0.00	137,572.78	100.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	167,052.41	0.00	167,052.41	100.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-159,527.72	0.00	-167,052.41	95.50
10	AVAILABLE FUND BALANCE	0.00	83,570.44	0.00	-167,052.41	-50.03
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	0.00	83,570.44	0.00	-167,052.41	-50.03

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2026**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,792,891.33	\$2,397,234.24
REVENUES	\$1,172,284.87	\$9,826,915.71
TOTAL REVENUES	\$1,172,284.87	\$9,826,915.71
EXPENDITURES	\$1,226,256.81	\$10,485,230.56
TOTAL EXPENDITURES	\$1,226,256.81	\$10,485,230.56
ENDING BALANCE	\$1,738,919.39	\$1,738,919.39
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$53,971.94)	(\$658,314.85)