

Kirkwood School District
Financial Summary
7/31/2026

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 48,829,053.55	\$ 2,071,472.83	\$ 3,172,150.10	\$ 3,227,563.25	\$ 3,351,781.57	\$ -	\$ 60,652,021.30
Revenue	\$ 1,725,856.14	\$ 54,935.89	\$ 16,838.30	\$ 218,423.10	\$ 302,001.47	\$ -	\$ 2,318,054.90
Expenditures	\$ 3,967,455.29	\$ 162,834.53	\$ 238,179.96	\$ 784,181.32	\$ 497,718.45	\$ -	\$ 5,650,369.55
Ending Fund Balance	<u>\$ 46,587,454.40</u>	<u>\$ 1,963,574.19</u>	<u>\$ 2,950,808.44</u>	<u>\$ 2,661,805.03</u>	<u>\$ 3,156,064.59</u>	<u>\$ -</u>	<u>\$ 57,319,706.65</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ (1,691,978.66)
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 55,431.76
	MOSIP	Cash Account	3.62%	N/A	N/A		\$ 5,341,784.69
	MOCAAT	Liquid Series	3.60%	N/A	N/A		\$ 13,665,814.78
	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		\$ 21,798,654.08
	Total						<u>\$ 57,319,706.65</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 4,017,403.89	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 3,207,804.28
Revenue	\$ 33,635.14	MOSIP	Cash Account	3.62%	N/A	N/A	\$ 843,234.75
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 4,051,039.03</u>						<u>\$ 4,051,039.03</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ -	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ -
Revenue	\$ -	MOSIP	Cash Account	3.62%	N/A	N/A	\$ -
Expenditures	\$ -	Total					\$ -
Ending Fund Balance	<u>\$ -</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 2,065,529.85	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 2,166,166.46
Revenue	\$ 1,665,885.77	MOSIP	Cash Account	3.62%	N/A	N/A	\$ 2,806.54
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ 1,355,817.90	Total					<u>\$ 2,375,597.72</u>
Ending Fund Balance	<u>\$ 2,375,597.72</u>						

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2026-27

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

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	48,829,053.55	48,829,053.55	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	67,774,278.00	67,774,278.00	0.00
4	DELINQUENT TAXES	377,749.52	377,749.52	1,036,000.00	1,036,000.00	36.46
5	PROPOSITION C	658,094.45	658,094.45	7,817,000.00	7,817,000.00	8.42
6	FINANCIAL INSTITUTION TAX	0.00	0.00	536,305.00	536,305.00	0.00
7	M&M SURTAX	-3,637.52	-3,637.52	2,412,859.00	2,412,859.00	-0.15
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	892.77	892.77	1,592,000.00	1,592,000.00	0.06
10	FOOD SERVICE	7,419.97	7,419.97	1,471,143.00	1,471,143.00	0.50
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	224.31	224.31	267,518.00	267,518.00	0.08
13	LOCAL REVENUES-SUBTOTAL	1,040,743.50	1,040,743.50	82,907,103.00	82,907,103.00	1.26
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	83,648.00	83,648.00	0.00
16	STATE ASSESSED UTILITIES	0.00	0.00	1,143,000.00	1,143,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	1,226,648.00	1,226,648.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	224,016.00	224,016.00	4,475,735.00	4,475,735.00	5.01
21	BASIC FORMULA-CLASSROOM TRUST FUND	139,621.04	139,621.04	2,685,440.00	2,685,440.00	5.20
22	TRANSPORTATION	79,683.00	79,683.00	1,089,000.00	1,089,000.00	7.32
23	EARLY CHILDHOOD SPECIAL ED	212,969.73	212,969.73	2,225,585.00	2,225,585.00	9.57
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	314,685.00	314,685.00	0.00
25	OTHER STATE AID	28,822.87	28,822.87	26,820.00	26,820.00	107.47
26	STATE-SUBTOTAL	685,112.64	685,112.64	10,817,265.00	10,817,265.00	6.33
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	25,000.00	25,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	0.00	454,942.00	454,942.00	0.00
30	TITLE I	0.00	0.00	150,000.00	150,000.00	0.00
31	TITLE II	0.00	0.00	132,000.00	132,000.00	0.00
32	PERKINS	0.00	0.00	48,500.00	48,500.00	0.00
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	0.00	0.00	826,442.00	826,442.00	0.00
35	TOTAL REVENUES	1,725,856.14	1,725,856.14	95,777,458.00	95,777,458.00	1.80

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2026-27

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

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	708,662.41	708,662.41	51,646,990.00	51,642,990.00	1.37
38	EARLY CHILDHOOD SPECIAL ED	47,189.14	47,189.14	2,033,257.00	2,033,257.00	2.32
39	STUDENT ACTIVITIES	40,699.78	40,699.78	1,790,016.00	1,790,016.00	2.27
40	CONTRACTED EDUCATIONAL SERVICES	25,172.91	25,172.91	461,896.00	461,896.00	5.45
41	SUPPORT SERVICES - PUPIL	5,239.00	5,239.00	525,063.00	534,363.00	0.98
42	GUIDANCE SERVICES	25,973.52	25,973.52	3,230,036.00	3,230,036.00	0.80
43	HEALTH SERVICES	987.54	987.54	763,218.00	763,218.00	0.13
44	IMPROVEMENT OF INSTRUCTION	249,970.24	249,970.24	2,149,963.00	2,149,963.00	11.63
45	MEDIA SERVICES	0.00	0.00	1,953,407.00	1,953,407.00	0.00
46	BOARD OF EDUCATION SERVICES	644,839.82	644,839.82	1,081,522.00	1,081,522.00	59.62
47	EXECUTIVE ADMINISTRATION	420,969.11	420,969.11	3,144,764.00	3,136,264.00	13.42
48	BUILDING LEVEL ADMINISTRATION	485,531.59	485,531.59	6,737,951.00	6,737,951.00	7.21
49	BUSINESS SERVICES	114,308.44	114,308.44	1,451,240.00	1,450,440.00	7.88
50	OPERATION OF PLANT	1,039,203.24	1,039,203.24	11,972,280.00	11,972,280.00	8.68
51	SAFETY & SECURITY	22,321.68	22,321.68	1,051,362.00	1,051,362.00	2.12
52	TRANSPORTATION	34,502.33	34,502.33	2,409,701.00	2,413,701.00	1.43
53	FOOD SERVICE	29,260.22	29,260.22	1,913,521.00	1,913,521.00	1.53
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	0.00	0.00	647,588.00	647,588.00	0.00
56	COMMUNITY SERVICES	72,624.32	72,624.32	480,139.00	480,139.00	15.13
57	TOTAL EXPENDITURES	3,967,455.29	3,967,455.29	95,464,432.00	95,464,432.00	4.16
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,241,599.15	-2,241,599.15	313,026.00	313,026.00	-716.11
59	ENDING FUND BALANCE	46,587,454.40	46,587,454.40	313,026.00	313,026.00	14,882.93

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2026-27

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

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,071,472.83	2,071,472.83	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	54,935.89	54,935.89	2,735,329.00	2,735,329.00	2.01
4	TOTAL ACTIVITY REVENUES	54,935.89	54,935.89	2,735,329.00	2,735,329.00	2.01
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	162,834.53	162,834.53	2,735,261.00	2,735,261.00	5.95
7	TOTAL ACTIVITY EXPENDITURES	162,834.53	162,834.53	2,735,261.00	2,735,261.00	5.95
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-107,898.64	-107,898.64	68.00	68.00	-158,674.47
9	ENDING FUND BALANCE	1,963,574.19	1,963,574.19	68.00	68.00	2,887,609.10

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2026-27

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SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,172,150.10	3,172,150.10	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,038,748.00	3,038,748.00	0.00
4	DELINQUENT TAXES	16,838.30	16,838.30	46,991.00	46,991.00	35.83
5	EARNINGS FROM INVESTMENTS	0.00	0.00	55,871.00	55,871.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	16,838.30	16,838.30	3,141,610.00	3,141,610.00	0.54
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	238,179.96	238,179.96	3,385,000.00	3,385,000.00	7.04
9.10	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
9.20	INTEREST	0.00	0.00	0.00	0.00	0.00
10	TOTAL EXPENDITURES	238,179.96	238,179.96	3,385,000.00	3,385,000.00	7.04
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-221,341.66	-221,341.66	-243,390.00	-243,390.00	90.94
12	ENDING FUND BALANCE	2,950,808.44	2,950,808.44	-243,390.00	-243,390.00	-1,212.38

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2026-27

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,227,563.25	3,227,563.25	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,038,748.00	3,038,748.00	0.00
4	DELINQUENT TAXES	16,838.30	16,838.30	46,991.00	46,991.00	35.83
5	EARNINGS FROM INVESTMENTS	0.00	0.00	35,434.00	35,434.00	0.00
5.50	MISCELLANEOUS REVENUE	201,584.80	201,584.80	230,400.00	230,400.00	87.49
6	TOTAL REVENUE	218,423.10	218,423.10	3,351,573.00	3,351,573.00	6.52
7	EXPENDITURES					
8	SALARIES & BENEFITS	124,085.85	124,085.85	706,248.00	706,248.00	17.57
9	PURCHASED SERVICES	112,146.08	112,146.08	513,947.00	513,947.00	21.82
10	SUPPLIES	207.39	207.39	209,802.00	209,802.00	0.10
11	EQUIPMENT	547,742.00	547,742.00	843,246.00	843,246.00	64.96
12	LEASE PURCHASE PRIN & INT	0.00	0.00	948,271.00	948,271.00	0.00
13	TOTAL EXPENDITURES	784,181.32	784,181.32	3,221,514.00	3,221,514.00	24.34
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-565,758.22	-565,758.22	130,059.00	130,059.00	-435.00
15	ENDING FUND BALANCE	2,661,805.03	2,661,805.03	130,059.00	130,059.00	2,046.61

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2026-27

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,351,781.57	3,351,781.57	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	159,004.45	159,004.45	3,114,104.00	3,074,104.00	5.17
4	ADVENTURE CLUB	140,624.26	140,624.26	1,840,061.00	1,840,061.00	7.64
5	SUMMER ADVENTURE CLUB	-356.00	-356.00	273,183.00	273,183.00	-0.13
6	EARNINGS FROM INVESTMENTS	0.00	0.00	64,747.00	64,747.00	0.00
7	FEDERAL GRANTS	2,728.76	2,728.76	0.00	40,000.00	6.82
8	TOTAL REVENUE	302,001.47	302,001.47	5,292,095.00	5,292,095.00	5.71
9	EXPENDITURES					
10	SALARIES & BENEFITS	476,009.59	476,009.59	4,966,293.00	4,955,293.00	9.61
11	PURCHASED SERVICES	4,066.34	4,066.34	77,389.00	67,767.00	6.00
12	SUPPLIES	17,642.52	17,642.52	349,419.00	370,041.00	4.77
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	497,718.45	497,718.45	5,393,101.00	5,393,101.00	9.23
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-195,716.98	-195,716.98	-101,006.00	-101,006.00	193.77
16	ENDING FUND BALANCE	3,156,064.59	3,156,064.59	-101,006.00	-101,006.00	-3,124.63

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2026-27

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

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00
13	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2026-27

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	4,017,403.89	4,017,403.89	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,606,240.00	6,606,240.00	0.00
4	DELINQUENT TAXES	33,552.33	33,552.33	99,094.00	99,094.00	33.86
5	EARNINGS FROM INVESTMENTS	82.81	82.81	192,700.00	192,700.00	0.04
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	33,635.14	33,635.14	6,999,244.00	6,999,244.00	0.48
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,495,000.00	4,495,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,310,050.00	1,310,050.00	0.00
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	0.00	5,808,550.00	5,808,550.00	0.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	33,635.14	33,635.14	1,190,694.00	1,190,694.00	2.82
18	ENDING FUND BALANCE	4,051,039.03	4,051,039.03	1,190,694.00	1,190,694.00	340.23

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2026-27

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	JULY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
7.02	NIPHER MIDDLE	0.00	0.00	0.00	0.00	0.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	0.00	0.00
7.04	KEYSOR ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.06	ROBINSON ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.08	WESTCHESTER ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	0.00	0.00	0.00	0.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00
10	AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2026**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,065,529.85	\$2,065,529.85
REVENUES	\$1,665,885.77	\$1,665,885.77
TOTAL REVENUES	\$1,665,885.77	\$1,665,885.77
EXPENDITURES	\$1,355,817.90	\$1,355,817.90
TOTAL EXPENDITURES	\$1,355,817.90	\$1,355,817.90
ENDING BALANCE	\$2,375,597.72	\$2,375,597.72
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$310,067.87	\$310,067.87