

**Kirkwood School District  
Financial Summary  
11/30/2023**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 21,938,079.82	\$ 2,465,445.05	\$ 4,091,935.80	\$ 1,003,374.83	\$ 2,898,102.35	\$ 808,470.67	\$ 33,205,408.52
<b>Revenue</b>	\$ 1,737,579.09	\$ 182,316.39	\$ 25,069.17	\$ 9,331.50	\$ 425,620.45	\$ 4,218.83	\$ 2,384,135.43
<b>Expenditures</b>	\$ 6,853,726.95	\$ 235,968.61	\$ 168,101.83	\$ 231,628.01	\$ 345,885.86	\$ 525,842.29	\$ 8,361,153.55
<b>Ending Fund Balance</b>	<u>\$ 16,821,931.96</u>	<u>\$ 2,411,792.83</u>	<u>\$ 3,948,903.14</u>	<u>\$ 781,078.32</u>	<u>\$ 2,977,836.94</u>	<u>\$ 286,847.21</u>	<u>\$ 27,228,390.40</u>
<b>Cash &amp; Investment Balances</b>							
	<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	4.98%	N/A	N/A	\$	806,282.64
	Busey Bank	Cash Account	4.98%	N/A	N/A	\$	72,687.45
	MOSIP	Cash Account	5.36%	N/A	N/A	\$	26,349,420.31
	<b>Total</b>					<b>\$</b>	<b>27,228,390.40</b>

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 2,414,347.79	<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	4.98%	N/A	N/A	\$ 739,838.55
<b>Revenue</b>	\$ 17,522.84	MOSIP	Cash Account	5.36%	N/A	N/A	\$ 1,692,032.08
<b>Expenditures</b>	\$ -	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 2,431,870.63</u>						

<b>Construction Fund</b>		<b>Construction Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 13,643,267.37	<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	4.98%	N/A	N/A	\$ 4,864,039.40
<b>Revenue</b>	\$ 122,932.83	MOSIP	Cash Account	5.36%	N/A	N/A	\$ 5,720,767.94
<b>Expenditures</b>	\$ 4,149,341.72	<b>Total</b>					
<b>Available Fund Balance</b>	\$ 9,616,858.48						
<b>Arbitrage Due 2022-2023</b>	\$ 684,834.94						
<b>Arbitrage Due 2023-2024</b>	\$ 283,113.92						
<b>Ending Fund Balance</b>	<u>\$ 10,584,807.34</u>						

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 1,740,030.15	<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	4.98%	N/A	N/A	\$ 925,293.34
<b>Revenue</b>	\$ 924,226.03	MOSIP	Cash Account	5.36%	N/A	N/A	\$ 560,144.28
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
<b>Expenditures</b>	\$ 989,651.63	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 1,674,604.55</u>						

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	203,270.08	203,270.08	61,741,365.00	62,599,506.00	0.32
4	DELINQUENT TAXES	-116,013.50	310,442.12	951,000.00	951,000.00	32.64
5	PROPOSITION C	782,873.53	3,696,826.75	7,450,000.00	7,450,000.00	49.62
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	-1,622.34	-22,190.12	2,249,222.00	2,249,222.00	-0.99
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	128,484.04	1,037,125.80	1,465,000.00	1,465,000.00	70.79
10	FOOD SERVICE	110,551.12	533,421.22	1,382,360.00	1,382,360.00	38.59
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	30,112.97	128,015.01	337,533.00	345,094.00	37.10
13	LOCAL REVENUES-SUBTOTAL	1,137,655.90	5,886,910.86	76,033,736.00	76,899,438.00	7.66
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	255,439.00	1,015,764.00	1,274,905.00	1,274,905.00	79.67
21	BASIC FORMULA-CLASSROOM TRUST FUND	212,283.22	1,060,377.10	2,493,988.00	2,493,988.00	42.52
22	TRANSPORTATION	55,007.00	281,046.00	434,642.00	434,642.00	64.66
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	27,400.00	76,330.00	209,000.00	209,000.00	36.52
25	OTHER STATE AID	0.00	0.00	20,310.00	43,618.05	0.00
26	STATE-SUBTOTAL	550,129.22	2,433,517.10	6,783,101.00	6,806,409.05	35.75
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	49,793.97	153,817.64	473,050.00	473,050.00	32.52
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	0.00	0.00	48,500.00	48,500.00	0.00
32.50	CARES ACT	0.00	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	0.00	12,514.82	16,000.00	16,000.00	78.22
34	FEDERAL-SUBTOTAL	49,793.97	771,774.13	1,567,512.00	1,592,093.07	48.48
35	TOTAL REVENUES	1,737,579.09	9,173,179.17	85,477,349.00	86,390,940.12	10.62

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,774,942.38	13,722,423.10	46,406,229.00	46,512,780.39	29.50
38	EARLY CHILDHOOD SPECIAL ED	180,049.98	682,095.64	2,248,256.00	2,248,256.00	30.34
39	STUDENT ACTIVITIES	198,779.23	753,531.94	1,642,169.00	1,767,169.00	42.64
40	CONTRACTED EDUCATIONAL SERVICES	110,247.88	228,062.11	329,497.00	329,497.00	69.22
41	SUPPORT SERVICES - PUPIL	47,708.66	164,614.40	428,501.00	425,565.00	38.68
42	GUIDANCE SERVICES	248,192.43	896,265.51	2,844,243.00	2,839,442.00	31.56
43	HEALTH SERVICES	59,522.56	220,985.10	648,880.00	650,040.52	34.00
44	IMPROVEMENT OF INSTRUCTION	160,745.15	891,291.37	1,644,157.00	1,631,340.94	54.64
45	MEDIA SERVICES	77,943.43	289,767.18	1,012,121.00	1,015,121.00	28.55
46	BOARD OF EDUCATION SERVICES	65,698.74	677,058.20	995,259.00	679,631.00	99.62
47	EXECUTIVE ADMINISTRATION	169,749.07	1,265,859.29	2,232,362.00	2,231,821.76	56.72
48	BUILDING LEVEL ADMINISTRATION	466,385.18	2,317,593.71	5,879,788.00	5,908,074.34	39.23
49	BUSINESS SERVICES	125,952.57	532,373.77	1,412,426.00	1,386,240.63	38.40
50	OPERATION OF PLANT	708,275.42	3,584,885.50	9,195,104.00	9,998,765.00	35.85
51	SAFETY & SECURITY	29,298.79	138,203.56	1,089,265.00	1,089,265.00	12.69
52	TRANSPORTATION	112,914.24	223,126.51	1,424,472.00	1,429,355.54	15.61
53	FOOD SERVICE	265,762.70	653,038.90	1,845,778.00	1,845,778.00	35.38
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	18,656.67	117,247.35	3,320,394.00	2,484,427.02	4.72
56	COMMUNITY SERVICES	32,901.87	165,592.83	407,990.00	410,290.00	40.36
57	TOTAL EXPENDITURES	6,853,726.95	27,543,473.97	85,044,882.00	84,920,851.14	32.43
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,116,147.86	-18,370,294.80	432,467.00	1,470,088.98	-1,249.60
59	ENDING FUND BALANCE	-5,116,147.86	16,821,931.96	432,467.00	1,470,088.98	1,144.28

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:24:36

KIRKWOOD SCHOOL DISTRICT R-7  
ACTIVITY ACCOUNTS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	182,316.39	1,133,576.52	2,570,000.00	2,570,000.00	44.11
4	TOTAL ACTIVITY REVENUES	182,316.39	1,133,576.52	2,570,000.00	2,570,000.00	44.11
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	235,968.61	1,244,002.70	2,870,000.00	2,570,000.00	48.40
7	TOTAL ACTIVITY EXPENDITURES	235,968.61	1,244,002.70	2,870,000.00	2,570,000.00	48.40
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-53,652.22	-110,426.18	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	-53,652.22	2,411,792.83	-300,000.00	0.00	0.00

POWERSCHOOL  
 DATE: 12/12/2023  
 TIME: 11:25:13

KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	9,828.06	9,828.06	2,971,426.00	3,026,672.00	0.32
4	DELINQUENT TAXES	-5,609.23	14,974.79	44,570.00	44,570.00	33.60
5	EARNINGS FROM INVESTMENTS	20,850.34	142,075.90	82,800.00	82,800.00	171.59
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	25,069.17	166,878.75	3,098,796.00	3,154,042.00	5.29
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	168,101.83	674,650.77	3,786,000.00	4,075,795.00	16.55
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	168,101.83	1,026,550.77	4,754,708.00	5,044,503.00	20.35
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-143,032.66	-859,672.02	-1,655,912.00	-1,890,461.00	45.47
12	ENDING FUND BALANCE	-143,032.66	3,948,903.14	-1,655,912.00	-1,890,461.00	-208.89

POWERSCHOOL  
 DATE: 12/12/2023  
 TIME: 11:26:16

KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	9,828.06	9,828.06	2,971,426.00	3,026,671.00	0.32
4	DELINQUENT TAXES	-5,609.23	14,974.79	44,570.00	44,570.00	33.60
5	EARNINGS FROM INVESTMENTS	5,112.67	45,643.04	48,142.00	48,142.00	94.81
5.50	MISCELLANEOUS REVENUE	0.00	88.20	131,726.00	131,726.00	0.07
6	TOTAL REVENUE	9,331.50	70,534.09	3,195,864.00	3,251,109.00	2.17
7	EXPENDITURES					
8	SALARIES & BENEFITS	127,545.29	559,858.88	1,357,553.00	1,357,553.00	41.24
9	PURCHASED SERVICES	34,438.70	94,229.18	542,824.00	316,334.00	29.79
10	SUPPLIES	30,996.11	289,197.75	385,314.00	565,314.00	51.16
11	EQUIPMENT	38,647.91	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	231,628.01	1,528,155.05	3,514,122.00	3,207,632.00	47.64
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-222,296.51	-1,457,620.96	-318,258.00	43,477.00	-3,352.63
15	ENDING FUND BALANCE	-222,296.51	781,078.32	-318,258.00	43,477.00	1,796.53

POWERSCHOOL  
 DATE: 12/12/2023  
 TIME: 11:26:57

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

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	401,844.47	1,328,794.26	2,759,100.00	2,759,100.00	48.16
4	ADVENTURE CLUB	1,398.86	496,044.96	1,037,800.00	1,037,800.00	47.80
5	SUMMER ADVENTURE CLUB	0.00	43,479.00	184,300.00	184,300.00	23.59
6	EARNINGS FROM INVESTMENTS	14,767.20	76,629.97	90,500.00	90,500.00	84.67
7	FEDERAL GRANTS	7,609.92	561,172.99	36,100.00	581,600.00	96.49
8	TOTAL REVENUE	425,620.45	2,506,121.18	4,107,800.00	4,653,300.00	53.86
9	EXPENDITURES					
10	SALARIES & BENEFITS	320,929.79	2,057,947.61	3,486,108.00	3,970,108.00	51.84
11	PURCHASED SERVICES	2,463.40	12,992.18	90,000.00	91,000.00	14.28
12	SUPPLIES	22,492.67	101,477.69	283,482.00	282,482.00	35.92
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	345,885.86	2,172,417.48	3,869,590.00	4,353,590.00	49.90
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	79,734.59	333,703.70	238,210.00	299,710.00	111.34
16	ENDING FUND BALANCE	79,734.59	2,977,836.94	238,210.00	299,710.00	993.57

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	9,828.06	9,828.06	2,971,426.00	3,026,672.00	0.32
4	DELINQUENT TAXES	-5,609.23	14,974.80	44,570.00	44,570.00	33.60
5	OTHER LOCAL REVENUE	0.00	270.24	17,600.00	17,600.00	1.54
6	TOTAL REVENUE	4,218.83	25,073.10	3,033,596.00	3,088,842.00	0.81
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	525,842.29	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	525,842.29	623,043.54	3,478,403.00	3,478,403.00	17.91
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-521,623.46	-597,970.44	-444,807.00	-389,561.00	153.50
13	ENDING FUND BALANCE	-521,623.46	286,847.21	-444,807.00	-389,561.00	-73.63



SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	17,400.50	17,400.50	5,581,838.00	5,358,697.00	0.32
4	DELINQUENT TAXES	-9,931.09	25,181.18	83,728.00	83,728.00	30.07
5	EARNINGS FROM INVESTMENTS	10,053.43	43,145.10	124,800.00	124,800.00	34.57
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	17,522.84	85,787.99	5,891,576.00	5,668,435.00	1.51
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	17,522.84	-806,037.01	414,426.00	191,285.00	-421.38
18	ENDING FUND BALANCE	17,522.84	2,431,870.63	414,426.00	191,285.00	1,271.33

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	NOVEMBER 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	122,932.83	187,291.93	0.00	108,892.00	172.00
6	TOTAL REVENUE	122,932.83	187,291.93	0.00	108,892.00	172.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	1,625,691.14	3,511,783.86	5,787,804.00	5,787,804.00	60.68
7.02	NIPHER MIDDLE	1,696,412.49	2,626,690.68	3,464,173.00	3,464,173.00	75.82
7.03	NORTH KIRKWOOD MIDDLE	239,010.55	1,585,352.56	1,355,189.00	1,355,189.00	116.98
7.04	KEYSOR ELEMENTARY	1,247.54	55,224.30	139,618.00	139,618.00	39.55
7.05	NORTH GLENDALE ELEMENTARY	1,035.57	44,302.02	90,135.00	90,135.00	49.15
7.06	ROBINSON ELEMENTARY	1,134.10	42,580.17	113,931.00	113,931.00	37.37
7.07	TILLMAN ELEMENTARY	30,444.15	2,710,102.41	4,780,532.00	4,780,532.00	56.69
7.08	WESTCHESTER ELEMENTARY	16,010.14	2,518,505.41	4,653,040.00	4,653,040.00	54.13
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	5,959.12	37,293.07	91,311.00	91,311.00	40.84
7.10	FACILITIES BUILDING	532,396.92	2,676,991.40	2,438,057.00	2,438,057.00	109.80
8	TOTAL EXPENDITURES	4,149,341.72	15,808,825.88	22,913,790.00	22,913,790.00	68.99
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,026,408.89	-15,621,533.95	-22,913,790.00	-22,804,898.00	68.50
10	AVAILABLE FUND BALANCE	-4,026,408.89	9,616,858.48	-22,913,790.00	-22,804,898.00	-42.17
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	41,927.64	283,113.92	0.00	0.00	0.00
12	ENDING FUND BALANCE	-3,984,481.25	10,584,807.34	-22,913,790.00	-22,804,898.00	-46.41

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
11/30/2023**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,740,030.15</b>	<b>\$2,204,486.20</b>
REVENUES	\$924,226.03	\$3,891,360.80
<b>TOTAL REVENUES</b>	<b>\$924,226.03</b>	<b>\$3,891,360.80</b>
EXPENDITURES	\$989,651.63	\$4,421,242.45
<b>TOTAL EXPENDITURES</b>	<b>\$989,651.63</b>	<b>\$4,421,242.45</b>
<b>ENDING BALANCE</b>	<b>\$1,674,604.55</b>	<b>\$1,674,604.55</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$65,425.60)	(\$529,881.65)