

**Kirkwood School District
Financial Summary
11/30/2020**

| | Operating Fund | Activity Accounts | Maintenance Fund | Technology Fund | KECC | Prop I | Total |
|----------------------------|-------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| Beg Fund Balance | \$ 18,912,887.45 | \$ 2,488,426.65 | \$ 807,838.56 | \$ 312,646.57 | \$ 1,028,673.73 | \$ 161,004.52 | \$ 23,711,477.48 |
| Revenue | \$ 1,007,522.95 | \$ 86,621.16 | \$ 7,779.06 | \$ 7,779.06 | \$ 163,067.35 | \$ 7,779.06 | \$ 1,280,548.64 |
| Expenditures | \$ 6,631,977.37 | \$ 84,798.30 | \$ 714,291.43 | \$ 172,656.35 | \$ 210,144.73 | \$ - | \$ 7,813,868.18 |
| Ending Fund Balance | <u>\$ 13,288,433.03</u> | <u>\$ 2,490,249.51</u> | <u>\$ 101,326.19</u> | <u>\$ 147,769.28</u> | <u>\$ 981,596.35</u> | <u>\$ 168,783.58</u> | <u>\$ 17,178,157.94</u> |

Cash & Investment Balances

| Bank | Account Type | Interest Rate | Maturity Date | Balance |
|--------------|--------------|---------------|---------------|-------------------------|
| Busey Bank | Cash Account | 0.20% | N/A | \$ 1,455,837.29 |
| Busey Bank | ICS | 0.05% | N/A | \$ 5,337,843.24 |
| MOSIP | Cash Account | 0.04% | N/A | \$ 5,384,477.41 |
| Busey Bank | CD | 1.60% | 01/31/21 | \$ 5,000,000.00 |
| UMB Bank | Escrow | N/A | N/A | \$ - |
| Total | | | | <u>\$ 17,178,157.94</u> |

Debt Service Fund

Debt Service Cash & Investment Balances

| | Bank | Account Type | Interest Rate | Maturity Date | Balance |
|----------------------------|------------------------|--------------|---------------|---------------|------------------------|
| Beg Fund Balance | \$ 2,845,158.70 | | | | |
| Revenue | \$ 101,876.60 | | | | |
| Expenditures | \$ - | | | | |
| Ending Fund Balance | <u>\$ 2,947,035.30</u> | Total | | | <u>\$ 2,947,035.30</u> |

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

| | Bank | Account Type | Interest Rate | Maturity Date | Balance |
|----------------------------|------------------------|--------------|---------------|---------------|------------------------|
| Beg Fund Balance | \$ 4,755,658.64 | | | | |
| Revenue | \$ 590,818.47 | | | | |
| Expenditures | \$ 640,032.71 | | | | |
| Ending Fund Balance | <u>\$ 4,706,444.40</u> | Total | | | <u>\$ 4,706,444.40</u> |

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|------------------------------------|---------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 31,491,976.06 | 0.00 | 0.00 | 0.00 |
| 2 | LOCAL REVENUE | | | | | |
| 3 | CURRENT TAXES | 198,775.10 | 198,775.10 | 54,901,015.00 | 55,351,733.00 | 0.36 |
| 4 | DELINQUENT TAXES | -37,783.73 | 474,924.64 | 844,000.00 | 844,000.00 | 56.27 |
| 5 | PROPOSITION C | 516,154.12 | 2,405,808.76 | 4,490,000.00 | 4,490,000.00 | 53.58 |
| 6 | FINANCIAL INSTITUTION TAX | 0.00 | 0.00 | 435,233.00 | 435,233.00 | 0.00 |
| 7 | M&M SURTAX | -35,179.08 | -29,539.50 | 1,917,678.00 | 1,917,678.00 | -1.54 |
| 8 | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | EARNINGS FROM INVESTMENTS | 4.07 | 929.03 | 282,000.00 | 282,000.00 | 0.33 |
| 10 | FOOD SERVICE | 20.50 | 2,762.50 | 1,061,000.00 | 1,061,000.00 | 0.26 |
| 11 | TRANSFER TUITION | 0.00 | 12,245.36 | 44,100.00 | 44,100.00 | 27.77 |
| 12 | VTS PROGRAM & OTHER LOCAL REVENUES | 52,820.80 | 378,207.22 | 682,000.00 | 682,000.00 | 55.46 |
| 13 | LOCAL REVENUES-SUBTOTAL | 694,811.78 | 3,444,113.11 | 64,657,026.00 | 65,107,744.00 | 5.29 |
| 14 | COUNTY REVENUE | | | | | |
| 15 | FINES, FORFEIT/ESCHEATS | 0.00 | 47,538.32 | 45,000.00 | 45,000.00 | 105.64 |
| 16 | STATE ASSESSED UTILITIES | 0.00 | 0.00 | 865,000.00 | 865,000.00 | 0.00 |
| 17 | OTHER COUNTY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | COUNTY REVENUE-SUBTOTAL | 0.00 | 47,538.32 | 910,000.00 | 910,000.00 | 5.22 |
| 19 | STATE REVENUE | | | | | |
| 20 | BASIC FORMULA | 0.00 | 249,653.00 | 979,000.00 | 979,000.00 | 25.50 |
| 21 | BASIC FORMULA-CLASSROOM TRUST FUND | 162,834.86 | 906,913.10 | 2,669,363.00 | 2,669,363.00 | 33.97 |
| 22 | TRANSPORTATION | 13,500.00 | 64,822.00 | 133,000.00 | 133,000.00 | 48.74 |
| 23 | EARLY CHILDHOOD SPECIAL ED | 0.00 | 0.00 | 1,989,000.00 | 1,989,000.00 | 0.00 |
| 24 | EDUCATIONAL SCREENING - PAT | 8,140.00 | 40,380.00 | 175,000.00 | 175,000.00 | 23.07 |
| 25 | OTHER STATE AID | 0.00 | 0.00 | 19,200.00 | 19,200.00 | 0.00 |
| 26 | STATE-SUBTOTAL | 184,474.86 | 1,261,768.10 | 5,964,563.00 | 5,964,563.00 | 21.15 |
| 27 | FEDERAL REVENUE | | | | | |
| 28 | EARLY CHILDHOOD SPECIAL ED | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 0.00 |
| 29 | FEDERAL LUNCH/BREAKFAST | 0.00 | 58,144.13 | 439,000.00 | 439,000.00 | 13.24 |
| 30 | TITLE I | 0.00 | 70,767.09 | 117,140.00 | 117,140.00 | 60.41 |
| 31 | TITLE II | 0.00 | 16,236.93 | 92,000.00 | 92,000.00 | 17.65 |
| 32 | PERKINS | 0.00 | 7,400.00 | 39,000.00 | 39,000.00 | 18.97 |
| 32.50 | CARES ACT | 128,236.31 | 194,784.12 | 87,860.00 | 884,917.24 | 22.01 |
| 33 | OTHER- FEDERAL | 0.00 | 6,891.39 | 19,000.00 | 19,000.00 | 36.27 |
| 34 | FEDERAL-SUBTOTAL | 128,236.31 | 354,223.66 | 817,000.00 | 1,614,057.24 | 21.95 |
| 35 | TOTAL REVENUES | 1,007,522.95 | 5,107,643.19 | 72,348,589.00 | 73,596,364.24 | 6.94 |

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------|---------------|----------------|----------------|----------------|-------------|
| 36 | EXPENDITURES | | | | | |
| 37 | INSTRUCTION | 3,511,305.70 | 12,315,489.90 | 41,980,298.00 | 43,008,720.73 | 28.63 |
| 38 | EARLY CHILDHOOD SPECIAL ED | 158,472.61 | 606,207.30 | 1,941,747.00 | 1,941,747.00 | 31.22 |
| 39 | STUDENT ACTIVITIES | 146,089.35 | 566,327.25 | 1,478,745.00 | 1,493,827.00 | 37.91 |
| 40 | CONTRACTED EDUCATIONAL SERVICES | 0.00 | 61,445.37 | 114,534.00 | 114,534.00 | 53.65 |
| 41 | SUPPORT SERVICES - PUPIL | 35,713.78 | 127,447.39 | 359,241.00 | 755,835.00 | 16.86 |
| 42 | GUIDANCE SERVICES | 188,588.92 | 701,877.22 | 2,095,742.00 | 2,102,582.00 | 33.38 |
| 43 | HEALTH SERVICES | 48,866.83 | 167,363.33 | 518,012.00 | 518,012.00 | 32.31 |
| 44 | IMPROVEMENT OF INSTRUCTION | 68,510.72 | 472,725.12 | 1,245,004.00 | 1,245,004.00 | 37.97 |
| 45 | MEDIA SERVICES | 64,508.02 | 238,066.87 | 985,173.00 | 1,026,102.00 | 23.20 |
| 46 | BOARD OF EDUCATION SERVICES | 66,498.75 | 146,764.28 | 241,050.00 | 241,050.00 | 60.89 |
| 47 | EXECUTIVE ADMINISTRATION | 171,912.86 | 1,037,192.17 | 1,845,328.00 | 1,959,091.00 | 52.94 |
| 48 | BUILDING LEVEL ADMINISTRATION | 430,590.26 | 2,157,009.21 | 5,140,129.00 | 5,298,056.75 | 40.71 |
| 49 | BUSINESS SERVICES | 89,306.66 | 391,940.53 | 1,086,631.00 | 1,096,393.00 | 35.75 |
| 50 | OPERATION OF PLANT | 1,447,489.98 | 3,802,610.24 | 7,803,638.00 | 9,212,843.57 | 41.28 |
| 51 | SAFETY & SECURITY | 19,595.56 | 116,419.14 | 806,464.00 | 806,464.00 | 14.44 |
| 52 | TRANSPORTATION | 59,891.61 | 63,630.07 | 1,188,516.00 | 1,173,997.19 | 5.42 |
| 53 | FOOD SERVICE | 99,268.58 | 238,278.10 | 1,500,486.00 | 1,500,486.00 | 15.88 |
| 54 | PRINCIPAL | 0.00 | 0.00 | 71,312.00 | 45,402.52 | 0.00 |
| 55 | INTEREST | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 56 | COMMUNITY SERVICES | 25,367.18 | 100,392.73 | 331,735.00 | 414,304.48 | 24.23 |
| 57 | TOTAL EXPENDITURES | 6,631,977.37 | 23,311,186.22 | 70,735,285.00 | 73,955,952.24 | 31.52 |
| 58 | REVENUE OVER/(UNDER) EXPENDITURES | -5,624,454.42 | -18,203,543.03 | 1,613,304.00 | -359,588.00 | 5,062.33 |
| 59 | ENDING FUND BALANCE | -5,624,454.42 | 13,288,433.03 | 1,613,304.00 | -359,588.00 | -3,695.46 |

POWERSCHOOL
DATE: 12/08/2020
TIME: 16:22:51

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2020-21

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

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|---------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 2,325,275.10 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | ACTIVITY REVENUES | 86,621.16 | 746,308.94 | 2,430,000.00 | 2,430,000.00 | 30.71 |
| 4 | TOTAL ACTIVITY REVENUES | 86,621.16 | 746,308.94 | 2,430,000.00 | 2,430,000.00 | 30.71 |
| 5 | EXPENDITURES | | | | | |
| 6 | ACTIVITY EXPENDITURES | 84,798.30 | 581,334.53 | 2,430,000.00 | 2,430,000.00 | 23.92 |
| 7 | TOTAL ACTIVITY EXPENDITURES | 84,798.30 | 581,334.53 | 2,430,000.00 | 2,430,000.00 | 23.92 |
| 8 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 1,822.86 | 164,974.41 | 0.00 | 0.00 | 0.00 |
| 9 | ENDING FUND BALANCE | 1,822.86 | 2,490,249.51 | 0.00 | 0.00 | 0.00 |

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|---------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 2,122,562.99 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 9,604.76 | 9,604.76 | 2,683,983.00 | 2,674,582.00 | 0.36 |
| 4 | DELINQUENT TAXES | -1,825.70 | 22,429.51 | 40,260.00 | 40,260.00 | 55.71 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 0.00 | 20,710.00 | 20,710.00 | 0.00 |
| 5.50 | BOILER LEASE PROCEEDS | 0.00 | 576,499.76 | 0.00 | 1,700,000.00 | 33.91 |
| 6 | TOTAL REVENUE | 7,779.06 | 608,534.03 | 2,744,953.00 | 4,435,552.00 | 13.72 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 16,894.68 | 84,420.75 | 284,033.00 | 284,033.00 | 29.72 |
| 9 | MAINTENANCE/IMPROVEMENTS | 697,396.75 | 2,545,350.08 | 2,461,677.00 | 4,161,677.00 | 61.16 |
| 10 | TOTAL EXPENDITURES | 714,291.43 | 2,629,770.83 | 2,745,710.00 | 4,445,710.00 | 59.15 |
| 11 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -706,512.37 | -2,021,236.80 | -757.00 | -10,158.00 | 19,897.98 |
| 12 | ENDING FUND BALANCE | -706,512.37 | 101,326.19 | -757.00 | -10,158.00 | -997.50 |

POWERSCHOOL
 DATE: 12/08/2020
 TIME: 16:23:45

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2020-21

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

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|---------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,247,795.39 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 9,604.76 | 9,604.76 | 2,683,983.00 | 2,674,583.00 | 0.36 |
| 4 | DELINQUENT TAXES | -1,825.70 | 22,429.51 | 41,060.00 | 41,060.00 | 54.63 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 0.00 | 10,140.00 | 10,140.00 | 0.00 |
| 5.50 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 110,400.00 | 110,400.00 | 0.00 |
| 6 | TOTAL REVENUE | 7,779.06 | 32,034.27 | 2,845,583.00 | 2,836,183.00 | 1.13 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 89,287.39 | 438,042.75 | 1,209,150.00 | 1,209,150.00 | 36.23 |
| 9 | PURCHASED SERVICES | 18,779.87 | 80,286.44 | 321,730.00 | 121,730.00 | 65.95 |
| 10 | SUPPLIES | 42,597.59 | 156,648.29 | 342,824.00 | 307,824.00 | 50.89 |
| 11 | EQUIPMENT | 21,991.50 | 457,082.90 | 469,948.00 | 704,948.00 | 64.84 |
| 12 | LEASE PURCHASE PRIN & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | TOTAL EXPENDITURES | 172,656.35 | 1,132,060.38 | 2,343,652.00 | 2,343,652.00 | 48.30 |
| 14 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -164,877.29 | -1,100,026.11 | 501,931.00 | 492,531.00 | -223.34 |
| 15 | ENDING FUND BALANCE | -164,877.29 | 147,769.28 | 501,931.00 | 492,531.00 | 30.00 |

POWERSCHOOL
 DATE: 12/08/2020
 TIME: 16:24:07

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2020-21

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

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|---------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,439,004.91 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | KECC TUITION | 162,916.97 | 634,158.65 | 2,524,000.00 | 2,524,000.00 | 25.13 |
| 4 | ADVENTURE CLUB | 150.38 | -1,688.94 | 1,329,000.00 | 1,329,000.00 | -0.13 |
| 5 | SUMMER ADVENTURE CLUB | 0.00 | 12,311.14 | 83,000.00 | 83,000.00 | 14.83 |
| 6 | EARNINGS FROM INVESTMENTS | 0.00 | 0.00 | 24,500.00 | 24,500.00 | 0.00 |
| 7 | USDA GRANT (FEDERAL) | 0.00 | 2,492.27 | 25,000.00 | 25,000.00 | 9.97 |
| 8 | TOTAL LOCAL REVENUE | 163,067.35 | 647,273.12 | 3,985,500.00 | 3,985,500.00 | 16.24 |
| 9 | EXPENDITURES | | | | | |
| 10 | SALARIES & BENEFITS | 195,381.74 | 1,031,954.36 | 3,140,099.00 | 3,138,099.00 | 32.88 |
| 11 | PURCHASED SERVICES | 3,889.79 | 7,893.92 | 137,550.00 | 133,550.00 | 5.91 |
| 12 | SUPPLIES | 10,873.20 | 60,931.35 | 322,140.00 | 324,140.00 | 18.80 |
| 13 | CAPITAL IMPROVEMENTS/EQUIPMENT | 0.00 | 3,902.05 | 0.00 | 4,000.00 | 97.55 |
| 14 | TOTAL EXPENDITURES | 210,144.73 | 1,104,681.68 | 3,599,789.00 | 3,599,789.00 | 30.69 |
| 15 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -47,077.38 | -457,408.56 | 385,711.00 | 385,711.00 | -118.59 |
| 16 | ENDING FUND BALANCE | -47,077.38 | 981,596.35 | 385,711.00 | 385,711.00 | 254.49 |

POWERSCHOOL
 DATE: 12/08/2020
 TIME: 16:24:34

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2020-21

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

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|---------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 368,412.71 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 9,604.76 | 9,604.76 | 2,683,983.00 | 2,674,582.00 | 0.36 |
| 4 | DELINQUENT TAXES | -1,825.70 | 7,086.11 | 40,260.00 | 40,260.00 | 17.60 |
| 5 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 4,275.00 | 4,275.00 | 0.00 |
| 6 | TOTAL REVENUE | 7,779.06 | 16,690.87 | 2,728,518.00 | 2,719,117.00 | 0.61 |
| 7 | EXPENDITURES | | | | | |
| 8 | PRINCIPAL | 0.00 | 0.00 | 2,155,000.00 | 2,155,000.00 | 0.00 |
| 9 | INTEREST | 0.00 | 216,320.00 | 432,640.00 | 432,640.00 | 50.00 |
| 10 | OTHER (FIN FEES, ETC) | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 11 | TOTAL EXPENDITURES | 0.00 | 216,320.00 | 2,591,640.00 | 2,591,640.00 | 8.35 |
| 12 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 7,779.06 | -199,629.13 | 136,878.00 | 127,477.00 | -156.60 |
| 13 | ENDING FUND BALANCE | 7,779.06 | 168,783.58 | 136,878.00 | 127,477.00 | 132.40 |

POWERSCHOOL
 DATE: 12/08/2020
 TIME: 16:25:01

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2020-21

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

SELECTION CRITERIA: yr='21'

| LINE | DESCRIPTION | NOVEMBER 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|---|---------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 4,880,757.52 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 15,669.40 | 15,669.40 | 4,336,528.00 | 4,363,367.00 | 0.36 |
| 4 | DELINQUENT TAXES | -2,978.48 | 49,061.07 | 65,048.00 | 65,048.00 | 75.42 |
| 5 | EARNINGS FROM INVESTMENTS | 0.29 | 0.85 | 105,010.00 | 105,010.00 | 0.00 |
| 6 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | STATE ASSESSED UTILITIES | 0.00 | 0.00 | 94,500.00 | 94,500.00 | 0.00 |
| 8 | INTEREST SUBSIDY (FEDERAL) | 89,185.39 | 89,185.39 | 174,233.00 | 174,233.00 | 51.19 |
| 11 | TOTAL REVENUE | 101,876.60 | 153,916.71 | 4,775,319.00 | 4,802,158.00 | 3.21 |
| 12 | EXPENDITURES | | | | | |
| 13 | BOND PRINCIPAL | 0.00 | 1,815,000.00 | 6,275,000.00 | 6,275,000.00 | 28.92 |
| 14 | BOND INTEREST | 0.00 | 267,638.90 | 535,278.00 | 535,278.00 | 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 | 5,000.00 | 15,000.00 | 15,000.00 | 33.33 |
| 16 | TOTAL EXPENDITURES | 0.00 | 2,087,638.90 | 6,825,278.00 | 6,825,278.00 | 30.59 |
| 17 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 101,876.60 | -1,933,722.19 | -2,049,959.00 | -2,023,120.00 | 95.58 |
| 18 | ENDING FUND BALANCE | 101,876.60 | 2,947,035.33 | -2,049,959.00 | -2,023,120.00 | -145.67 |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
11/30/2020**

| | MONTH TO DATE | YEAR TO DATE |
|--|-----------------------|-----------------------|
| BEGINNING BALANCE | \$4,755,658.64 | \$6,104,888.87 |
| REVENUES | \$590,818.47 | \$1,920,808.26 |
| TOTAL REVENUES | \$590,818.47 | \$1,920,808.26 |
| EXPENDITURES | \$640,032.71 | \$3,319,252.73 |
| TOTAL EXPENDITURES | \$640,032.71 | \$3,319,252.73 |
| ENDING BALANCE | \$4,706,444.40 | \$4,706,444.40 |
| REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID | (\$49,214.24) | (\$1,398,444.47) |