

**Kirkwood School District
Financial Summary
10/31/2019**

| | Operating Fund | Activity Accounts | Maintenance Fund | Technology Fund | KECC | Prop I | Total |
|---------------------------------------|-------------------------|------------------------|------------------------|----------------------|------------------------|-----------------------|-------------------------|
| Beg Fund Balance | \$ 16,527,662.71 | \$ 2,576,242.14 | \$ 11,799.82 | \$ 851,657.38 | \$ 1,773,903.35 | \$ (51,650.21) | \$ 21,689,615.19 |
| Revenue | \$ 1,203,667.26 | \$ 168,364.92 | \$ 7,487.98 | \$ 13,141.90 | \$ 370,561.43 | \$ - | \$ 1,763,223.49 |
| Expenditures | \$ 5,674,933.38 | \$ 149,870.93 | \$ 181,317.18 | \$ 283,391.14 | \$ 272,550.19 | \$ - | \$ 6,562,062.82 |
| Ending Fund Balance | <u>\$ 12,056,396.59</u> | <u>\$ 2,594,736.13</u> | <u>\$ (162,029.38)</u> | <u>\$ 581,408.14</u> | <u>\$ 1,871,914.59</u> | <u>\$ (51,650.21)</u> | <u>\$ 16,890,775.86</u> |
| Cash & Investment Balances | | | | | | | |
| | <u>Bank</u> | <u>Account Type</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Balance</u> | | |
| | Busey Bank | Cash Account | 1.79% | N/A | \$ | 11,560,274.70 | |
| | MOSIP | Cash Account | 2.09% | N/A | \$ | 5,330,501.16 | |
| | UMB Bank | Escrow | N/A | N/A | \$ | - | |
| | Total | | | | \$ | 16,890,775.86 | |

| Debt Service Fund | | Debt Service Cash & Investment Balances | | | | | |
|----------------------------|------------------------|--|---------------------|----------------------|----------------------|----------------|---------------------|
| | | <u>Bank</u> | <u>Account Type</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Balance</u> | |
| Beg Fund Balance | \$ 3,389,464.91 | Busey Bank | Cash Account | 1.79% | N/A | \$ | 421,477.63 |
| Revenue | \$ 36,085.06 | Busey Bank | CD | 2.78% | 12/29/21 | \$ | 3,000,000.00 |
| Expenditures | \$ - | MOSIP | Cash Account | 2.09% | N/A | \$ | 4,072.34 |
| Ending Fund Balance | <u>\$ 3,425,549.97</u> | Total | | | | \$ | 3,425,549.97 |

| Self-Funded Ins. Fund | | Self-Funded Cash & Investment Balances | | | | | |
|------------------------------|------------------------|---|---------------------|----------------------|----------------------|----------------|---------------------|
| | | <u>Bank</u> | <u>Account Type</u> | <u>Interest Rate</u> | <u>Maturity Date</u> | <u>Balance</u> | |
| Beg Fund Balance | \$ 4,789,679.23 | Busey Bank | Cash Account | 1.79% | N/A | \$ | 3,679,682.49 |
| Revenue | \$ 632,041.46 | Busey Bank | CD | 2.65% | 02/01/20 | \$ | 1,000,000.00 |
| Expenditures | \$ 593,006.66 | United Healthcare | Cash Account | N/A | N/A | \$ | 149,031.54 |
| Ending Fund Balance | <u>\$ 4,828,714.03</u> | Total | | | | \$ | 4,828,714.03 |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|------------------------------------|--------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 23,925,967.51 | 0.00 | 0.00 | 0.00 |
| 2 | LOCAL REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 54,337,331.00 | 54,781,015.00 | 0.00 |
| 4 | DELINQUENT TAXES | 57,996.27 | 432,744.60 | 250,000.00 | 250,000.00 | 173.10 |
| 5 | PROPOSITION C | 433,677.87 | 1,753,870.10 | 5,447,034.00 | 5,447,034.00 | 32.20 |
| 6 | FINANCIAL INSTITUTION TAX | 0.00 | 0.00 | 435,233.00 | 435,233.00 | 0.00 |
| 7 | M&M SURTAX | 9,123.45 | 17,550.47 | 1,917,678.00 | 1,917,678.00 | 0.92 |
| 8 | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | EARNINGS FROM INVESTMENTS | 222,043.59 | 224,814.80 | 291,000.00 | 291,000.00 | 77.26 |
| 10 | FOOD SERVICE | 135,107.73 | 408,528.13 | 1,040,067.00 | 1,040,067.00 | 39.28 |
| 11 | TRANSFER TUITION | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 0.00 |
| 12 | VTS PROGRAM & OTHER LOCAL REVENUES | 1,209.74 | 242,470.37 | 809,112.00 | 813,112.00 | 29.82 |
| 13 | LOCAL REVENUES-SUBTOTAL | 859,158.65 | 3,079,978.47 | 64,590,455.00 | 65,038,139.00 | 4.74 |
| 14 | COUNTY REVENUE | | | | | |
| 15 | FINES, FORFEIT/ESCHEATS | 0.00 | 74,902.23 | 45,000.00 | 45,000.00 | 166.45 |
| 16 | STATE ASSESSED UTILITIES | 0.00 | 45,387.87 | 865,000.00 | 865,000.00 | 5.25 |
| 17 | OTHER COUNTY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | COUNTY REVENUE-SUBTOTAL | 0.00 | 120,290.10 | 910,000.00 | 910,000.00 | 13.22 |
| 19 | STATE REVENUE | | | | | |
| 20 | BASIC FORMULA | 69,486.00 | 261,944.00 | 815,000.00 | 815,000.00 | 32.14 |
| 21 | BASIC FORMULA-CLASSROOM TRUST FUND | 255,427.61 | 755,286.40 | 2,221,817.00 | 2,221,817.00 | 33.99 |
| 22 | TRANSPORTATION | 10,145.00 | 53,532.00 | 133,000.00 | 133,000.00 | 40.25 |
| 23 | EARLY CHILDHOOD SPECIAL ED | 0.00 | 0.00 | 1,950,000.00 | 1,950,000.00 | 0.00 |
| 24 | EDUCATIONAL SCREENING - PAT | 9,450.00 | 47,380.00 | 175,000.00 | 175,000.00 | 27.07 |
| 25 | OTHER STATE AID | 0.00 | 0.00 | 19,200.00 | 20,433.00 | 0.00 |
| 26 | STATE-SUBTOTAL | 344,508.61 | 1,118,142.40 | 5,314,017.00 | 5,315,250.00 | 21.04 |
| 27 | FEDERAL REVENUE | | | | | |
| 28 | EARLY CHILDHOOD SPECIAL ED | 0.00 | 22,016.00 | 22,000.00 | 22,000.00 | 100.07 |
| 29 | FEDERAL LUNCH/BREAKFAST | 0.00 | 848.65 | 430,400.00 | 430,400.00 | 0.20 |
| 30 | TITLE I | 0.00 | 181,169.14 | 184,250.00 | 184,250.00 | 98.33 |
| 31 | TITLE II | 0.00 | 74,668.65 | 80,000.00 | 80,000.00 | 93.34 |
| 32 | PERKINS | 0.00 | 0.00 | 36,000.00 | 38,617.00 | 0.00 |
| 33 | OTHER- FEDERAL | 0.00 | 14,096.26 | 18,000.00 | 18,000.00 | 78.31 |
| 34 | FEDERAL-SUBTOTAL | 0.00 | 292,798.70 | 770,650.00 | 773,267.00 | 37.87 |
| 35 | TOTAL REVENUES | 1,203,667.26 | 4,611,209.67 | 71,585,122.00 | 72,036,656.00 | 6.40 |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------|---------------|----------------|----------------|----------------|-------------|
| 36 | EXPENDITURES | | | | | |
| 37 | INSTRUCTION | 3,354,566.35 | 8,750,470.61 | 40,773,061.94 | 40,823,724.94 | 21.43 |
| 38 | EARLY CHILDHOOD SPECIAL ED | 154,903.17 | 456,998.99 | 1,892,255.00 | 1,892,255.00 | 24.15 |
| 39 | STUDENT ACTIVITIES | 123,002.23 | 353,883.33 | 1,440,541.00 | 1,440,541.00 | 24.57 |
| 40 | CONTRACTED EDUCATIONAL SERVICES | 4,122.07 | 52,885.66 | 114,534.00 | 114,534.00 | 46.17 |
| 41 | SUPPORT SERVICES - PUPIL | 44,528.88 | 105,255.63 | 379,069.00 | 376,801.00 | 27.93 |
| 42 | GUIDANCE SERVICES | 183,693.31 | 507,558.24 | 2,060,736.00 | 2,060,736.00 | 24.63 |
| 43 | HEALTH SERVICES | 43,827.16 | 125,016.27 | 493,536.00 | 493,536.00 | 25.33 |
| 44 | IMPROVEMENT OF INSTRUCTION | 100,323.11 | 381,485.35 | 1,192,419.00 | 1,206,057.00 | 31.63 |
| 45 | MEDIA SERVICES | 74,716.50 | 206,237.58 | 969,881.00 | 979,881.00 | 21.05 |
| 46 | BOARD OF EDUCATION SERVICES | 8,512.96 | 45,993.02 | 240,134.00 | 240,134.00 | 19.15 |
| 47 | EXECUTIVE ADMINISTRATION | 245,361.40 | 681,656.27 | 1,777,231.00 | 1,777,231.00 | 38.35 |
| 48 | BUILDING LEVEL ADMINISTRATION | 416,865.03 | 1,598,035.09 | 5,072,814.06 | 5,035,151.06 | 31.74 |
| 49 | BUSINESS SERVICES | 125,648.66 | 414,113.97 | 1,053,000.00 | 1,035,545.00 | 39.99 |
| 50 | OPERATION OF PLANT | 513,260.94 | 2,212,857.40 | 7,567,647.00 | 7,567,647.00 | 29.24 |
| 51 | SAFETY & SECURITY | 17,773.81 | 73,810.58 | 647,470.00 | 647,470.00 | 11.40 |
| 52 | TRANSPORTATION | 83,585.46 | 99,281.06 | 1,157,672.00 | 1,158,557.00 | 8.57 |
| 53 | FOOD SERVICE | 149,425.72 | 321,763.30 | 1,475,308.00 | 1,475,308.00 | 21.81 |
| 54 | PRINCIPAL | 0.00 | 0.00 | 71,312.00 | 71,312.00 | 0.00 |
| 55 | INTEREST | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 56 | COMMUNITY SERVICES | 30,816.62 | 93,478.24 | 318,077.00 | 317,127.00 | 29.48 |
| 57 | TOTAL EXPENDITURES | 5,674,933.38 | 16,480,780.59 | 68,698,198.00 | 68,715,048.00 | 23.98 |
| 58 | REVENUE OVER/(UNDER) EXPENDITURES | -4,471,266.12 | -11,869,570.92 | 2,886,924.00 | 3,321,608.00 | -357.34 |
| 59 | ENDING FUND BALANCE | -4,471,266.12 | 12,056,396.59 | 2,886,924.00 | 3,321,608.00 | 362.97 |

POWERSCHOOL
DATE: 11/12/2019
TIME: 15:54:08

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|--------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 2,312,934.92 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | ACTIVITY REVENUES | 168,364.92 | 1,040,045.38 | 2,350,000.00 | 2,350,000.00 | 44.26 |
| 4 | TOTAL ACTIVITY REVENUES | 168,364.92 | 1,040,045.38 | 2,350,000.00 | 2,350,000.00 | 44.26 |
| 5 | EXPENDITURES | | | | | |
| 6 | ACTIVITY EXPENDITURES | 149,870.93 | 758,244.17 | 2,350,000.00 | 2,350,000.00 | 32.27 |
| 7 | TOTAL ACTIVITY EXPENDITURES | 149,870.93 | 758,244.17 | 2,350,000.00 | 2,350,000.00 | 32.27 |
| 8 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 18,493.99 | 281,801.21 | 0.00 | 0.00 | 0.00 |
| 9 | ENDING FUND BALANCE | 18,493.99 | 2,594,736.13 | 0.00 | 0.00 | 0.00 |

POWERSCHOOL
 DATE: 11/12/2019
 TIME: 15:54:44

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|--------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,588,017.69 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 2,639,000.00 | 2,685,181.00 | 0.00 |
| 4 | DELINQUENT TAXES | 2,675.42 | 20,513.23 | 40,000.00 | 40,000.00 | 51.28 |
| 5 | EARNINGS FROM INVESTMENTS | 4,812.56 | 4,812.56 | 24,650.00 | 24,650.00 | 19.52 |
| 6 | TOTAL REVENUE | 7,487.98 | 25,325.79 | 2,703,650.00 | 2,749,831.00 | 0.92 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 22,853.38 | 91,234.69 | 276,400.00 | 276,400.00 | 33.01 |
| 9 | MAINTENANCE/IMPROVEMENTS | 158,463.80 | 1,684,138.17 | 1,990,000.00 | 1,990,000.00 | 84.63 |
| 10 | TOTAL EXPENDITURES | 181,317.18 | 1,775,372.86 | 2,266,400.00 | 2,266,400.00 | 78.33 |
| 11 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -173,829.20 | -1,750,047.07 | 437,250.00 | 483,431.00 | -362.01 |
| 12 | ENDING FUND BALANCE | -173,829.20 | -162,029.38 | 437,250.00 | 483,431.00 | -33.52 |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|--------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,481,375.37 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 2,639,023.00 | 2,685,181.00 | 0.00 |
| 4 | DELINQUENT TAXES | 2,675.42 | 20,513.22 | 40,000.00 | 40,000.00 | 51.28 |
| 5 | EARNINGS FROM INVESTMENTS | 10,466.48 | 10,466.48 | 29,476.00 | 29,476.00 | 35.51 |
| 5.50 | MISC. REV - SALE OF OLD IPADS | 0.00 | 0.00 | 300,192.00 | 300,192.00 | 0.00 |
| 6 | TOTAL REVENUE | 13,141.90 | 30,979.70 | 3,008,691.00 | 3,054,849.00 | 1.01 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 102,873.65 | 405,798.52 | 1,201,960.00 | 1,201,960.00 | 33.76 |
| 9 | PURCHASED SERVICES | 22,764.98 | 82,882.41 | 379,139.00 | 296,936.50 | 27.91 |
| 10 | SUPPLIES | 61,569.50 | 198,379.10 | 263,276.00 | 270,276.00 | 73.40 |
| 11 | EQUIPMENT | 96,183.01 | 243,886.90 | 755,581.00 | 355,581.00 | 68.59 |
| 12 | LEASE PURCHASE PRIN & INT | 0.00 | 0.00 | 1,294,271.00 | 1,294,271.00 | 0.00 |
| 13 | TOTAL EXPENDITURES | 283,391.14 | 930,946.93 | 3,894,227.00 | 3,419,024.50 | 27.23 |
| 14 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -270,249.24 | -899,967.23 | -885,536.00 | -364,175.50 | 247.12 |
| 15 | ENDING FUND BALANCE | -270,249.24 | 581,408.14 | -885,536.00 | -364,175.50 | -159.65 |

POWERSCHOOL
 DATE: 11/12/2019
 TIME: 15:56:26

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|--------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,738,103.44 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | KECC TUITION | 204,388.06 | 845,158.91 | 2,239,700.00 | 2,239,700.00 | 37.74 |
| 4 | ADVENTURE CLUB | 147,536.90 | 300,456.26 | 1,467,800.00 | 1,467,800.00 | 20.47 |
| 5 | SUMMER ADVENTURE CLUB | 0.00 | 24,035.00 | 89,700.00 | 89,700.00 | 26.79 |
| 6 | EARNINGS FROM INVESTMENTS | 16,111.06 | 16,111.06 | 30,000.00 | 30,000.00 | 53.70 |
| 7 | USDA GRANT (FEDERAL) | 2,525.41 | 9,416.94 | 25,000.00 | 25,000.00 | 37.67 |
| 8 | TOTAL LOCAL REVENUE | 370,561.43 | 1,195,178.17 | 3,852,200.00 | 3,852,200.00 | 31.03 |
| 9 | EXPENDITURES | | | | | |
| 10 | SALARIES & BENEFITS | 260,736.21 | 985,265.26 | 3,155,300.00 | 3,155,300.00 | 31.23 |
| 11 | PURCHASED SERVICES | 753.42 | 15,044.66 | 139,950.00 | 139,950.00 | 10.75 |
| 12 | SUPPLIES | 11,060.56 | 61,057.10 | 325,150.00 | 325,150.00 | 18.78 |
| 13 | CAPITAL IMPROVEMENTS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | TOTAL EXPENDITURES | 272,550.19 | 1,061,367.02 | 3,620,400.00 | 3,620,400.00 | 29.32 |
| 15 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 98,011.24 | 133,811.15 | 231,800.00 | 231,800.00 | 57.73 |
| 16 | ENDING FUND BALANCE | 98,011.24 | 1,871,914.59 | 231,800.00 | 231,800.00 | 807.56 |

POWERSCHOOL
 DATE: 11/12/2019
 TIME: 15:56:58

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|--------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 201,189.87 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 2,639,000.00 | 2,685,181.00 | 0.00 |
| 4 | DELINQUENT TAXES | 0.00 | 11,929.92 | 40,000.00 | 40,000.00 | 29.82 |
| 5 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 4,149.00 | 4,149.00 | 0.00 |
| 6 | TOTAL REVENUE | 0.00 | 11,929.92 | 2,683,149.00 | 2,729,330.00 | 0.44 |
| 7 | EXPENDITURES | | | | | |
| 8 | PRINCIPAL | 0.00 | 0.00 | 2,055,000.00 | 2,055,000.00 | 0.00 |
| 9 | INTEREST | 0.00 | 264,770.00 | 529,540.00 | 529,540.00 | 50.00 |
| 10 | OTHER (FIN FEES, ETC) | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 11 | TOTAL EXPENDITURES | 0.00 | 264,770.00 | 2,588,540.00 | 2,588,540.00 | 10.23 |
| 12 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 0.00 | -252,840.08 | 94,609.00 | 140,790.00 | -179.59 |
| 13 | ENDING FUND BALANCE | 0.00 | -51,650.21 | 94,609.00 | 140,790.00 | -36.69 |

POWERSCHOOL
 DATE: 11/12/2019
 TIME: 15:57:25

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | OCTOBER 2019 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|--------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 5,872,931.15 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 6,033,383.00 | 5,819,075.00 | 0.00 |
| 4 | DELINQUENT TAXES | 5,166.33 | 39,611.76 | 90,501.00 | 90,501.00 | 43.77 |
| 5 | EARNINGS FROM INVESTMENTS | 30,918.73 | 30,931.11 | 117,600.00 | 117,600.00 | 26.30 |
| 6 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | STATE ASSESSED UTILITIES | 0.00 | 6,073.04 | 121,949.00 | 121,949.00 | 4.98 |
| 8 | INTEREST SUBSIDY (FEDERAL) | 0.00 | 119,793.61 | 237,544.00 | 237,544.00 | 50.43 |
| 11 | TOTAL REVENUE | 36,085.06 | 196,409.52 | 6,600,977.00 | 6,386,669.00 | 3.08 |
| 12 | EXPENDITURES | | | | | |
| 13 | BOND PRINCIPAL | 0.00 | 2,273,000.00 | 6,670,000.00 | 6,670,000.00 | 34.08 |
| 14 | BOND INTEREST | 0.00 | 364,890.70 | 682,665.00 | 682,665.00 | 53.45 |
| 15 | FINANCE FEES, ETC. | 0.00 | 5,900.00 | 13,500.00 | 13,500.00 | 43.70 |
| 16 | TOTAL EXPENDITURES | 0.00 | 2,643,790.70 | 7,366,165.00 | 7,366,165.00 | 35.89 |
| 17 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 36,085.06 | -2,447,381.18 | -765,188.00 | -979,496.00 | 249.86 |
| 18 | ENDING FUND BALANCE | 36,085.06 | 3,425,549.97 | -765,188.00 | -979,496.00 | -349.73 |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
10/31/2019**

| | MONTH TO DATE | YEAR TO DATE |
|--|-----------------------|-----------------------|
| BEGINNING BALANCE | \$4,789,679.23 | \$4,746,297.17 |
| REVENUES | \$632,041.46 | \$2,619,374.72 |
| TOTAL REVENUES | \$632,041.46 | \$2,619,374.72 |
| EXPENDITURES | \$593,006.66 | \$2,536,957.86 |
| TOTAL EXPENDITURES | \$593,006.66 | \$2,536,957.86 |
| ENDING BALANCE | \$4,828,714.03 | \$4,828,714.03 |
| REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID | \$39,034.80 | \$82,416.86 |