

**Kirkwood School District
Financial Summary
31-Jul-22**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 32,704,734.21	\$ 2,738,327.61	\$ 3,716,206.13	\$ 1,560,593.74	\$ 1,484,880.14	\$ 611,322.99	\$ 42,816,064.82
Revenue	\$ 1,459,336.69	\$ 96,893.08	\$ 6,622.14	\$ 6,622.14	\$ 160,164.92	\$ 6,622.14	\$ 1,736,261.11
Expenditures	\$ 3,874,447.54	\$ 188,610.00	\$ 17,326.83	\$ 668,139.51	\$ 234,170.81	\$ -	\$ 4,982,694.69
Ending Fund Balance	<u>\$ 30,289,623.36</u>	<u>\$ 2,646,610.69</u>	<u>\$ 3,705,501.44</u>	<u>\$ 899,076.37</u>	<u>\$ 1,410,874.25</u>	<u>\$ 617,945.13</u>	<u>\$ 39,569,631.24</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	1.69%	N/A	N/A		\$ (4,920,942.42)
	Busey Bank	Cash Account	1.69%	N/A	N/A		\$ 58,404.40
	MOSIP	Cash Account	1.60%	N/A	N/A		\$ 14,432,169.26
	MOSIP	Term	1.42%	04/20/22	10/17/22		\$ 18,000,000.00
	MOSIP	Term	1.92%	05/27/22	11/23/22		\$ 12,000,000.00
	Total						<u>\$ 39,569,631.24</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 3,416,804.99	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 671,495.30
Revenue	\$ 11,219.83	MOSIP	Cash Account	1.60%	N/A	N/A	\$ 756,129.52
		MOSIP	Term	1.45%	04/21/22	10/18/22	\$ 2,000,000.00
Expenditures	\$ 400.00	Total					
Ending Fund Balance	<u>\$ 3,427,624.82</u>						<u>\$ 3,427,624.82</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 59,326,038.91	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 6,816,769.19
Revenue	\$ -	MOSIP	Cash Account	1.60%	N/A	N/A	\$ 5,049,549.88
		MOSIP	Term	2.16%	07/05/22	10/03/22	\$ 20,000,000.00
Expenditures	\$ 459,719.84	MOSIP	Term	1.24%	04/07/22	10/04/22	\$ 6,000,000.00
		MOSIP	Term	1.92%	05/27/22	11/23/22	\$ 6,000,000.00
Ending Fund Balance	<u>\$ 58,866,319.07</u>	MOSIP	Term	2.81%	07/06/22	12/30/22	\$ 15,000,000.00
		Total					<u>\$ 58,866,319.07</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 4,468,355.83	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 1,536,808.10
Revenue	\$ 134,896.88	MOSIP	Cash Account	1.60%	N/A	N/A	\$ 5,380.55
		MOSIP	Term	1.45%	04/21/22	10/18/22	\$ 1,000,000.00
Expenditures	\$ 886,073.43	MOSIP	Term	2.69%	06/28/22	12/23/22	\$ 1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 174,990.63
Ending Fund Balance	<u>\$ 3,717,179.28</u>	Total					<u>\$ 3,717,179.28</u>

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	32,704,734.21	32,704,734.21	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	2.81	2.81	58,219,917.00	58,219,917.00	0.00
4	DELINQUENT TAXES	135,699.88	135,699.88	878,000.00	878,000.00	15.46
5	PROPOSITION C	722,917.16	722,917.16	6,920,000.00	6,920,000.00	10.45
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	430.11	430.11	2,183,711.00	2,183,711.00	0.02
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	38.16	38.16	412,000.00	412,000.00	0.01
10	FOOD SERVICE	-197.20	-197.20	1,160,105.00	1,160,105.00	-0.02
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	99,275.03	99,275.03	449,732.00	449,732.00	22.07
13	LOCAL REVENUES-SUBTOTAL	958,165.95	958,165.95	70,667,403.00	70,667,403.00	1.36
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	45,000.00	45,000.00	0.00
16	STATE ASSESSED UTILITIES	0.00	0.00	1,017,000.00	1,017,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	1,062,000.00	1,062,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	64,477.00	64,477.00	1,328,943.00	1,328,943.00	4.85
21	BASIC FORMULA-CLASSROOM TRUST FUND	193,907.97	193,907.97	2,599,800.00	2,599,800.00	7.46
22	TRANSPORTATION	14,608.00	14,608.00	426,120.00	426,120.00	3.43
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	186,660.00	186,660.00	0.00
25	OTHER STATE AID	0.00	0.00	19,344.00	19,344.00	0.00
26	STATE-SUBTOTAL	272,992.97	272,992.97	6,640,067.00	6,640,067.00	4.11
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	228,177.77	228,177.77	415,000.00	415,000.00	54.98
30	TITLE I	0.00	0.00	125,000.00	125,000.00	0.00
31	TITLE II	0.00	0.00	131,570.00	131,570.00	0.00
32	PERKINS	0.00	0.00	39,000.00	39,000.00	0.00
32.50	CARES ACT	0.00	0.00	799,771.00	799,771.00	0.00
33	OTHER- FEDERAL	0.00	0.00	22,154.00	22,154.00	0.00
34	FEDERAL-SUBTOTAL	228,177.77	228,177.77	1,555,495.00	1,555,495.00	14.67
35	TOTAL REVENUES	1,459,336.69	1,459,336.69	79,924,965.00	79,924,965.00	1.83

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	189,582.51	189,582.51	44,538,068.00	44,525,068.00	0.43
38	EARLY CHILDHOOD SPECIAL ED	34,596.78	34,596.78	1,976,658.00	1,976,658.00	1.75
39	STUDENT ACTIVITIES	56,719.17	56,719.17	1,619,069.00	1,619,069.00	3.50
40	CONTRACTED EDUCATIONAL SERVICES	29,815.58	29,815.58	266,824.00	266,824.00	11.17
41	SUPPORT SERVICES - PUPIL	19,740.40	19,740.40	394,726.00	391,926.00	5.04
42	GUIDANCE SERVICES	42,425.70	42,425.70	2,551,064.00	2,551,064.00	1.66
43	HEALTH SERVICES	8,218.69	8,218.69	565,557.00	565,557.00	1.45
44	IMPROVEMENT OF INSTRUCTION	103,238.12	103,238.12	1,552,456.00	1,552,456.00	6.65
45	MEDIA SERVICES	4,740.00	4,740.00	1,048,842.00	1,046,842.00	0.45
46	BOARD OF EDUCATION SERVICES	1,724,724.78	1,724,724.78	1,966,617.00	1,966,617.00	87.70
47	EXECUTIVE ADMINISTRATION	394,682.51	394,682.51	2,360,821.00	2,491,691.00	15.84
48	BUILDING LEVEL ADMINISTRATION	462,253.18	462,253.18	5,563,842.00	5,579,142.00	8.29
49	BUSINESS SERVICES	72,491.97	72,491.97	1,655,207.00	1,655,207.00	4.38
50	OPERATION OF PLANT	654,338.48	654,338.48	8,876,500.00	8,876,500.00	7.37
51	SAFETY & SECURITY	18,089.72	18,089.72	948,728.00	948,728.00	1.91
52	TRANSPORTATION	0.00	0.00	1,267,198.00	1,266,898.00	0.00
53	FOOD SERVICE	19,065.98	19,065.98	1,548,834.00	1,751,738.00	1.09
54	PRINCIPAL	19,458.00	19,458.00	37,991.00	37,991.00	51.22
55	INTEREST	0.00	0.00	0.00	0.00	0.00
56	COMMUNITY SERVICES	20,265.97	20,265.97	503,433.00	503,433.00	4.03
57	TOTAL EXPENDITURES	3,874,447.54	3,874,447.54	79,242,435.00	79,573,409.00	4.87
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,415,110.85	-2,415,110.85	682,530.00	351,556.00	-686.98
59	ENDING FUND BALANCE	30,289,623.36	30,289,623.36	682,530.00	351,556.00	8,615.87

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,738,327.61	2,738,327.61	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	96,893.08	96,893.08	2,349,000.00	2,349,000.00	4.12
4	TOTAL ACTIVITY REVENUES	96,893.08	96,893.08	2,349,000.00	2,349,000.00	4.12
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	188,610.00	188,610.00	2,349,000.00	2,349,000.00	8.03
7	TOTAL ACTIVITY EXPENDITURES	188,610.00	188,610.00	2,349,000.00	2,349,000.00	8.03
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-91,716.92	-91,716.92	0.00	0.00	0.00
9	ENDING FUND BALANCE	2,646,610.69	2,646,610.69	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,716,206.13	3,716,206.13	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,814,930.00	2,814,930.00	0.00
4	DELINQUENT TAXES	6,622.14	6,622.14	42,220.00	42,220.00	15.68
5	EARNINGS FROM INVESTMENTS	0.00	0.00	30,560.00	30,560.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	6,622.14	6,622.14	2,887,710.00	2,887,710.00	0.23
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	17,326.83	17,326.83	1,458,480.00	1,458,480.00	1.19
9.10	PRINCIPAL	0.00	0.00	930,497.00	930,497.00	0.00
9.20	INTEREST	0.00	0.00	123,211.00	123,211.00	0.00
10	TOTAL EXPENDITURES	17,326.83	17,326.83	2,512,188.00	2,512,188.00	0.69
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-10,704.69	-10,704.69	375,522.00	375,522.00	-2.85
12	ENDING FUND BALANCE	3,705,501.44	3,705,501.44	375,522.00	375,522.00	986.76

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,560,593.74	1,560,593.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,813,281.00	2,813,281.00	0.00
4	DELINQUENT TAXES	6,622.14	6,622.14	394,200.00	394,200.00	1.68
5	EARNINGS FROM INVESTMENTS	0.00	0.00	38,304.00	38,304.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	6,622.14	6,622.14	3,245,785.00	3,245,785.00	0.20
7	EXPENDITURES					
8	SALARIES & BENEFITS	102,160.31	102,160.31	1,302,400.00	1,302,400.00	7.84
9	PURCHASED SERVICES	8,500.00	8,500.00	528,732.00	528,732.00	1.61
10	SUPPLIES	13,922.87	13,922.87	336,470.00	336,470.00	4.14
11	EQUIPMENT	0.00	0.00	299,767.00	299,767.00	0.00
12	LEASE PURCHASE PRIN & INT	543,556.33	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	668,139.51	668,139.51	3,389,310.00	3,389,310.00	19.71
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-661,517.37	-661,517.37	-143,525.00	-143,525.00	460.91
15	ENDING FUND BALANCE	899,076.37	899,076.37	-143,525.00	-143,525.00	-626.42

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,484,880.14	1,484,880.14	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	157,514.35	157,514.35	2,498,000.00	2,498,000.00	6.31
4	ADVENTURE CLUB	50.00	50.00	1,473,000.00	1,473,000.00	0.00
5	SUMMER ADVENTURE CLUB	500.00	500.00	117,000.00	117,000.00	0.43
6	EARNINGS FROM INVESTMENTS	0.00	0.00	14,582.00	14,582.00	0.00
7	FEDERAL GRANTS	2,100.57	2,100.57	25,000.00	25,000.00	8.40
8	TOTAL REVENUE	160,164.92	160,164.92	4,127,582.00	4,127,582.00	3.88
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	226,468.73	226,468.73	3,083,000.00	3,083,000.00	7.35
11	PURCHASED SERVICES	1,057.01	1,057.01	88,000.00	88,000.00	1.20
12	SUPPLIES	6,645.07	6,645.07	275,000.00	275,000.00	2.42
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	234,170.81	234,170.81	3,456,000.00	3,456,000.00	6.78
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-74,005.89	-74,005.89	671,582.00	671,582.00	-11.02
16	ENDING FUND BALANCE	1,410,874.25	1,410,874.25	671,582.00	671,582.00	210.08

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	611,322.99	611,322.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,814,930.00	2,814,930.00	0.00
4	DELINQUENT TAXES	6,622.14	6,622.14	42,220.00	42,220.00	15.68
5	OTHER LOCAL REVENUE	0.00	0.00	6,700.00	6,700.00	0.00
6	TOTAL REVENUE	6,622.14	6,622.14	2,863,850.00	2,863,850.00	0.23
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,375,000.00	2,375,000.00	0.00
9	INTEREST	0.00	0.00	263,930.00	263,930.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	2,642,930.00	2,642,930.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	6,622.14	6,622.14	220,920.00	220,920.00	3.00
13	ENDING FUND BALANCE	617,945.13	617,945.13	220,920.00	220,920.00	279.71

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,416,804.99	3,416,804.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	4,763,559.00	4,763,559.00	0.00
4	DELINQUENT TAXES	11,216.93	11,216.93	71,453.00	71,453.00	15.70
5	EARNINGS FROM INVESTMENTS	2.90	2.90	34,400.00	34,400.00	0.01
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	96,390.00	96,390.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	30,673.00	30,673.00	0.00
11	TOTAL REVENUE	11,219.83	11,219.83	4,996,475.00	4,996,475.00	0.22
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,375,000.00	3,375,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,930,159.00	1,930,159.00	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.	400.00	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	400.00	400.00	5,308,659.00	5,308,659.00	0.01
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	10,819.83	10,819.83	-312,184.00	-312,184.00	-3.47
18	ENDING FUND BALANCE	3,427,624.82	3,427,624.82	-312,184.00	-312,184.00	-1,097.95

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2022-23

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JULY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	59,326,038.91	59,326,038.91	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	282,998.00	282,998.00	0.00
6	TOTAL REVENUE	0.00	0.00	282,998.00	282,998.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	114,992.70	114,992.70	8,561,346.00	8,561,346.00	1.34
7.02	NIPHER MIDDLE	22,151.32	22,151.32	4,892,197.00	4,892,197.00	0.45
7.03	NORTH KIRKWOOD MIDDLE	89,498.50	89,498.50	4,018,598.00	4,018,598.00	2.23
7.04	KEYSOR ELEMENTARY	1,266.27	1,266.27	267,003.00	267,003.00	0.47
7.05	NORTH GLENDALE ELEMENTARY	2,434.64	2,434.64	267,003.00	267,003.00	0.91
7.06	ROBINSON ELEMENTARY	1,266.27	1,266.27	267,003.00	267,003.00	0.47
7.07	TILLMAN ELEMENTARY	147,995.92	147,995.92	9,759,577.00	9,759,577.00	1.52
7.08	WESTCHESTER ELEMENTARY	62,684.37	62,684.37	6,782,078.00	6,782,078.00	0.92
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	5,032.31	5,032.31	267,003.00	267,003.00	1.88
7.10	FACILITIES BUILDING	12,397.54	12,397.54	1,908,208.00	1,908,208.00	0.65
8	TOTAL EXPENDITURES	459,719.84	459,719.84	36,990,016.00	36,990,016.00	1.24
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-459,719.84	-459,719.84	-36,707,018.00	-36,707,018.00	1.25
10	ENDING FUND BALANCE	58,866,319.07	58,866,319.07	-36,707,018.00	-36,707,018.00	-160.37

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
July 31, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,468,355.83	\$4,468,355.83
REVENUES	\$134,896.88	\$134,896.88
TOTAL REVENUE	\$134,896.88	\$134,896.88
EXPENDITURES	\$886,073.43	\$886,073.43
TOTAL EXPENDITURE	\$886,073.43	\$886,073.43
ENDING BALANCE	\$3,717,179.28	\$3,717,179.28
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$751,176.55)	(\$751,176.55)