

Kirkwood School District
Financial Summary
4/30/2023

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 48,595,671.68	\$ 2,578,766.10	\$ 5,278,406.48	\$ 3,252,856.67	\$ 1,983,686.72	\$ 650,592.46	\$ 62,339,980.11
Revenue	\$ 6,460,618.06	\$ 322,020.53	\$ 235,249.15	\$ 228,434.19	\$ 391,776.95	\$ 217,490.01	\$ 7,855,588.89
Expenditures	\$ 6,503,171.46	\$ 149,885.67	\$ 670,505.06	\$ 278,016.46	\$ 318,495.88	\$ -	\$ 7,920,074.53
Ending Fund Balance	<u>\$ 48,553,118.28</u>	<u>\$ 2,750,900.96</u>	<u>\$ 4,843,150.57</u>	<u>\$ 3,203,274.40</u>	<u>\$ 2,056,967.79</u>	<u>\$ 868,082.47</u>	<u>\$ 62,275,494.47</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	3.89%	N/A	N/A		\$ 1,594,487.98
	Busey Bank	Cash Account	3.89%	N/A	N/A		\$ 14,302.94
	MOSIP	Cash Account	4.79%	N/A	N/A		\$ 10,666,703.55
	MOSIP	Term	4.99%	03/09/23	06/07/23		\$ 20,000,000.00
	MOSIP	Term	4.87%	01/27/23	07/26/23		\$ 10,000,000.00
	MOSIP	Term	5.38%	03/09/23	09/01/23		\$ 20,000,000.00
	Total						<u>\$ 62,275,494.47</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
Beg Fund Balance	\$ 2,680,105.67	Busey Bank	Cash Account	3.89%	N/A	N/A	\$ 537,346.77
Revenue	\$ 373,619.72	MOSIP	Cash Account	4.79%	N/A	N/A	\$ 516,378.62
Expenditures	\$ -	MOSIP	Term	4.99%	03/10/23	06/07/23	\$ 2,000,000.00
		Total					
Ending Fund Balance	<u>\$ 3,053,725.39</u>						<u>\$ 3,053,725.39</u>

Construction Fund							
Construction Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
Beg Fund Balance	\$ 43,211,391.14	Busey Bank	Cash Account	3.89%	N/A	N/A	\$ (154,605.28)
Revenue	\$ 426,989.33	MOSIP	Cash Account	4.63%	N/A	N/A	\$ 31,927,944.40
Expenditures	\$ 4,865,041.35	MOSIP	Term	4.93%	11/03/22	05/01/23	\$ 7,000,000.00
		Total					<u>\$ 38,773,339.12</u>
Ending Fund Balance	<u>\$ 38,773,339.12</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
Beg Fund Balance	\$ 1,810,571.77	Busey Bank	Cash Account	3.89%	N/A	N/A	\$ 823,455.31
Revenue	\$ 998,598.60	MOSIP	Cash Account	4.79%	N/A	N/A	\$ 526,350.52
Expenditures	\$ 881,519.90	MOSIP	Term	4.99%	03/09/23	06/07/23	\$ 500,000.00
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 77,844.64
		Total					<u>\$ 1,927,650.47</u>
Ending Fund Balance	<u>\$ 1,927,650.47</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	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	32,710,122.86	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	4,477,462.30	59,495,590.61	58,219,917.00	59,378,983.00	100.20
4	DELINQUENT TAXES	32,834.11	626,256.91	878,000.00	878,000.00	71.33
5	PROPOSITION C	542,963.93	6,098,796.89	6,920,000.00	6,920,000.00	88.13
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	553,861.76	2,273,046.25	2,183,711.00	2,183,711.00	104.09
8	IN LIEU OF TAXES	0.00	4,030.16	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	196,486.01	921,584.05	412,000.00	1,255,000.00	73.43
10	FOOD SERVICE	124,336.97	981,781.19	1,160,105.00	1,160,105.00	84.63
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	21,666.85	261,692.86	449,732.00	449,732.00	58.19
13	LOCAL REVENUES-SUBTOTAL	5,949,611.93	70,920,318.75	70,667,403.00	72,669,469.00	97.59
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	61,463.16	45,000.00	45,000.00	136.58
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	61,463.16	1,062,000.00	1,062,000.00	5.79
19	STATE REVENUE					
20	BASIC FORMULA	210,659.00	1,412,952.07	1,328,943.00	1,328,943.00	106.32
21	BASIC FORMULA-CLASSROOM TRUST FUND	193,165.01	1,932,464.08	2,599,800.00	2,599,800.00	74.33
22	TRANSPORTATION	48,147.00	481,385.00	426,120.00	426,120.00	112.97
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	129,530.00	186,660.00	186,660.00	69.39
25	OTHER STATE AID	0.00	0.00	19,344.00	24,424.59	0.00
26	STATE-SUBTOTAL	451,971.01	3,956,331.15	6,640,067.00	6,645,147.59	59.54
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	20,183.25	23,000.00	28,732.75	70.24
29	FEDERAL LUNCH/BREAKFAST	48,607.96	591,925.47	415,000.00	415,000.00	142.63
30	TITLE I	0.00	22,235.54	125,000.00	161,173.89	13.80
31	TITLE II	0.00	12,972.69	131,570.00	156,560.00	8.29
32	PERKINS	10,427.16	22,552.16	39,000.00	48,236.00	46.75
32.50	CARES ACT	0.00	60,204.40	799,771.00	589,913.19	10.21
33	OTHER- FEDERAL	0.00	82,870.00	22,154.00	43,989.59	188.39
34	FEDERAL-SUBTOTAL	59,035.12	812,943.51	1,555,495.00	1,443,605.42	56.31
35	TOTAL REVENUES	6,460,618.06	75,751,056.57	79,924,965.00	81,820,222.01	92.58

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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	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,614,874.63	31,174,447.45	44,538,068.00	44,021,544.53	70.82
38	EARLY CHILDHOOD SPECIAL ED	179,689.15	1,469,029.31	1,976,658.00	2,030,616.35	72.34
39	STUDENT ACTIVITIES	126,534.87	1,244,653.36	1,619,069.00	1,570,362.87	79.26
40	CONTRACTED EDUCATIONAL SERVICES	134,643.54	340,702.89	266,824.00	323,710.82	105.25
41	SUPPORT SERVICES - PUPIL	34,878.87	281,556.00	394,726.00	408,658.63	68.90
42	GUIDANCE SERVICES	225,781.64	1,901,662.79	2,551,064.00	2,637,225.24	72.11
43	HEALTH SERVICES	51,128.08	445,950.35	565,557.00	623,922.59	71.48
44	IMPROVEMENT OF INSTRUCTION	100,852.17	1,247,915.19	1,552,456.00	1,550,938.87	80.46
45	MEDIA SERVICES	70,794.04	658,710.23	1,048,842.00	991,771.71	66.42
46	BOARD OF EDUCATION SERVICES	51,949.68	1,997,377.22	1,966,617.00	1,942,797.00	102.81
47	EXECUTIVE ADMINISTRATION	155,041.32	2,068,554.02	2,360,821.00	2,417,739.60	85.56
48	BUILDING LEVEL ADMINISTRATION	481,094.05	4,691,967.22	5,563,842.00	5,780,639.41	81.17
49	BUSINESS SERVICES	121,256.84	1,251,573.20	1,655,207.00	1,850,634.10	67.63
50	OPERATION OF PLANT	653,934.71	7,974,429.34	8,876,500.00	9,038,345.40	88.23
51	SAFETY & SECURITY	27,103.26	465,505.84	948,728.00	1,001,160.58	46.50
52	TRANSPORTATION	251,456.32	941,783.81	1,267,198.00	1,594,957.82	59.05
53	FOOD SERVICE	185,814.70	1,429,068.05	1,548,834.00	1,751,738.00	81.58
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
56	COMMUNITY SERVICES	36,343.59	303,716.88	503,433.00	394,270.08	77.03
57	TOTAL EXPENDITURES	6,503,171.46	59,908,061.15	79,242,435.00	79,969,024.60	74.91
58	REVENUE OVER/(UNDER) EXPENDITURES	-42,553.40	15,842,995.42	682,530.00	1,851,197.41	855.82
59	ENDING FUND BALANCE	-42,553.40	48,553,118.28	682,530.00	1,851,197.41	2,622.80

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2022-23

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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,738,328.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	322,020.53	1,999,780.43	2,349,000.00	2,349,000.00	85.13
4	TOTAL ACTIVITY REVENUES	322,020.53	1,999,780.43	2,349,000.00	2,349,000.00	85.13
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	149,885.67	1,987,207.48	2,349,000.00	2,349,000.00	84.60
7	TOTAL ACTIVITY EXPENDITURES	149,885.67	1,987,207.48	2,349,000.00	2,349,000.00	84.60
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	172,134.86	12,572.95	0.00	0.00	0.00
9	ENDING FUND BALANCE	172,134.86	2,750,900.96	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2022-23

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,716,206.13	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	215,906.72	2,868,923.55	2,814,930.00	2,863,326.00	100.20
4	DELINQUENT TAXES	1,583.29	30,431.84	42,220.00	42,220.00	72.08
5	EARNINGS FROM INVESTMENTS	17,759.14	103,395.71	30,560.00	30,560.00	338.34
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	235,249.15	3,002,751.10	2,887,710.00	2,936,106.00	102.27
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	53,696.39	907,097.99	1,458,480.00	1,543,479.00	58.77
9.10	PRINCIPAL	594,431.88	930,495.94	930,497.00	930,497.00	100.00
9.20	INTEREST	22,376.79	38,212.73	123,211.00	38,212.00	100.00
10	TOTAL EXPENDITURES	670,505.06	1,875,806.66	2,512,188.00	2,512,188.00	74.67
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-435,255.91	1,126,944.44	375,522.00	423,918.00	265.84
12	ENDING FUND BALANCE	-435,255.91	4,843,150.57	375,522.00	423,918.00	1,142.47

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2022-23

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,560,593.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	215,906.71	2,868,923.56	2,813,281.00	2,863,326.00	100.20
4	DELINQUENT TAXES	1,583.28	30,431.82	394,200.00	42,200.00	72.11
5	EARNINGS FROM INVESTMENTS	10,944.20	49,152.78	38,304.00	38,304.00	128.32
5.50	MISCELLANEOUS REVENUE	0.00	1,193,631.80	0.00	1,292,000.00	92.39
6	TOTAL REVENUE	228,434.19	4,142,139.96	3,245,785.00	4,235,830.00	97.79
7	EXPENDITURES					
8	SALARIES & BENEFITS	107,403.00	1,044,209.47	1,302,400.00	1,302,400.00	80.18
9	PURCHASED SERVICES	60,544.35	245,710.26	528,732.00	442,965.86	55.47
10	SUPPLIES	1,103.11	303,247.73	336,470.00	417,639.14	72.61
11	EQUIPMENT	108,966.00	362,735.51	299,767.00	304,364.00	119.18
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	278,016.46	2,499,459.30	3,389,310.00	3,389,310.00	73.75
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-49,582.27	1,642,680.66	-143,525.00	846,520.00	194.05
15	ENDING FUND BALANCE	-49,582.27	3,203,274.40	-143,525.00	846,520.00	378.41

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

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GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,485,370.14	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	245,726.08	2,678,591.86	2,498,000.00	2,498,000.00	107.23
4	ADVENTURE CLUB	137,506.78	848,178.44	1,473,000.00	1,473,000.00	57.58
5	SUMMER ADVENTURE CLUB	1,870.00	3,708.00	117,000.00	117,000.00	3.17
6	EARNINGS FROM INVESTMENTS	6,674.09	46,861.82	14,582.00	14,582.00	321.37
7	FEDERAL GRANTS	0.00	219,933.09	25,000.00	221,245.00	99.41
8	TOTAL REVENUE	391,776.95	3,797,273.21	4,127,582.00	4,323,827.00	87.82
9	EXPENDITURES					
10	SALARIES & BENEFITS	280,996.90	2,878,593.85	3,083,000.00	3,601,084.00	79.94
11	PURCHASED SERVICES	19,372.72	53,200.16	88,000.00	89,500.00	59.44
12	SUPPLIES	18,126.26	225,361.55	275,000.00	298,000.00	75.62
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	68,520.00	10,000.00	10,000.00	685.20
14	TOTAL EXPENDITURES	318,495.88	3,225,675.56	3,456,000.00	3,998,584.00	80.67
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	73,281.07	571,597.65	671,582.00	325,243.00	175.74
16	ENDING FUND BALANCE	73,281.07	2,056,967.79	671,582.00	325,243.00	632.44

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

PAGE NUMBER: 1
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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	611,322.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	215,906.72	2,868,923.57	2,814,930.00	2,863,326.00	100.20
4	DELINQUENT TAXES	1,583.29	30,431.82	42,220.00	42,220.00	72.08
5	OTHER LOCAL REVENUE	0.00	44.09	6,700.00	6,700.00	0.66
6	TOTAL REVENUE	217,490.01	2,899,399.48	2,863,850.00	2,912,246.00	99.56
7	EXPENDITURES					
8	PRINCIPAL	0.00	2,375,000.00	2,375,000.00	2,375,000.00	100.00
9	INTEREST	0.00	263,930.00	263,930.00	263,930.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	0.00	2,642,640.00	2,642,930.00	2,642,930.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	217,490.01	256,759.48	220,920.00	269,316.00	95.34
13	ENDING FUND BALANCE	217,490.01	868,082.47	220,920.00	269,316.00	322.33

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2022-23

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,416,804.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	360,289.33	4,787,449.69	4,763,559.00	4,778,068.00	100.20
4	DELINQUENT TAXES	2,642.07	51,276.18	71,453.00	71,453.00	71.76
5	EARNINGS FROM INVESTMENTS	10,688.32	89,857.16	34,400.00	34,400.00	261.21
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	14,345.78	30,673.00	30,673.00	46.77
11	TOTAL REVENUE	373,619.72	4,942,928.81	4,996,475.00	5,010,984.00	98.64
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,375,000.00	3,375,000.00	3,375,000.00	100.00
14	BOND INTEREST	0.00	1,930,158.41	1,930,159.00	1,930,159.00	100.00
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	850.00	3,500.00	3,500.00	24.29
16	TOTAL EXPENDITURES	0.00	5,306,008.41	5,308,659.00	5,308,659.00	99.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	373,619.72	-363,079.60	-312,184.00	-297,675.00	121.97
18	ENDING FUND BALANCE	373,619.72	3,053,725.39	-312,184.00	-297,675.00	-1,025.86

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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	APRIL 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	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	426,989.33	1,425,815.55	282,998.00	282,998.00	503.83
6	TOTAL REVENUE	426,989.33	1,425,815.55	282,998.00	282,998.00	503.83
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	1,250,450.19	5,457,221.61	8,561,346.00	8,561,346.00	63.74
7.02	NIPHER MIDDLE	430,769.92	2,456,605.10	4,892,197.00	4,892,197.00	50.21
7.03	NORTH KIRKWOOD MIDDLE	1,144,548.28	2,344,759.01	4,018,598.00	4,018,598.00	58.35
7.04	KEYSOR ELEMENTARY	1,298.28	310,865.12	267,003.00	267,003.00	116.43
7.05	NORTH GLENDALE ELEMENTARY	1,068.43	312,876.41	267,003.00	267,003.00	117.18
7.06	ROBINSON ELEMENTARY	1,297.35	579,091.50	267,003.00	267,003.00	216.89
7.07	TILLMAN ELEMENTARY	1,186,854.58	5,071,117.91	9,759,577.00	9,759,577.00	51.96
7.08	WESTCHESTER ELEMENTARY	524,307.14	2,745,755.62	6,782,078.00	6,782,078.00	40.49
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	425.70	373,176.92	267,003.00	267,003.00	139.77
7.10	FACILITIES BUILDING	324,021.48	2,327,046.14	1,908,208.00	1,908,208.00	121.95
8	TOTAL EXPENDITURES	4,865,041.35	21,978,515.34	36,990,016.00	36,990,016.00	59.42
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,438,052.02	-20,552,699.79	-36,707,018.00	-36,707,018.00	55.99
10	ENDING FUND BALANCE	-4,438,052.02	38,773,339.12	-36,707,018.00	-36,707,018.00	-105.63

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
4/30/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,810,571.77	\$4,468,355.83
REVENUES	\$998,598.60	\$7,093,854.97
TOTAL REVENUE	\$998,598.60	\$7,093,854.97
EXPENDITURES	\$881,519.90	\$9,634,560.33
TOTAL EXPENDITURE	\$881,519.90	\$9,634,560.33
ENDING BALANCE	\$1,927,650.47	\$1,927,650.47
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$117,078.70	(\$2,540,705.36)