

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 11,937,212.28	\$ 2,923,753.95	\$ 3,059,080.44	\$ 1,029,080.79	\$ 1,767,215.08	\$ 519,244.10	\$ 21,235,586.64
Revenue	\$ 31,506,703.85	\$ 115,277.51	\$ 1,448,472.82	\$ 1,448,472.84	\$ 373,646.39	\$ 1,448,472.84	\$ 36,341,046.25
Expenditures	\$ 6,305,572.35	\$ 118,133.25	\$ 339,559.45	\$ 141,986.64	\$ 307,609.67	\$ -	\$ 7,212,861.36
Ending Fund Balance	<u>\$ 37,138,343.78</u>	<u>\$ 2,920,898.21</u>	<u>\$ 4,167,993.81</u>	<u>\$ 2,335,566.99</u>	<u>\$ 1,833,251.80</u>	<u>\$ 1,967,716.94</u>	<u>\$ 50,363,771.53</u>
Cash & Investment Balances							
	<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	3.89%	N/A	N/A		\$ 29,899,651.92
	Busey Bank	Cash Account	3.89%	N/A	N/A		\$ 58,404.40
	MOSIP	Cash Account	4.16%	N/A	N/A		\$ 20,405,715.21
	Total						<u>\$ 50,363,771.53</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,612,831.99	<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	3.89%	N/A	N/A	\$ 2,537,965.94
Revenue	\$ 2,417,312.02	MOSIP	Cash Account	4.16%	N/A	N/A	\$ 2,492,178.07
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 5,030,144.01</u>						<u>\$ 5,030,144.01</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 53,745,133.48	<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	3.89%	N/A	N/A	\$ (880,724.54)
Revenue	\$ -	MOSIP	Cash Account	4.16%	N/A	N/A	\$ 28,599,743.98
		MOSIP	Term	3.95%	10/13/22	01/10/23	\$ 10,000,000.00
Expenditures	\$ 2,026,114.04	MOSIP	Term	4.43%	10/13/22	04/01/23	\$ 7,000,000.00
		MOSIP	Term	4.93%	11/03/22	05/01/23	\$ 7,000,000.00
Ending Fund Balance	<u>\$ 51,719,019.44</u>	Total					<u>\$ 51,719,019.44</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 2,742,701.83	<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	3.89%	N/A	N/A	\$ 1,346,223.80
Revenue	\$ 695,617.80	MOSIP	Cash Account	4.16%	N/A	N/A	\$ 1,014,376.51
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 143,362.81
Expenditures	\$ 934,356.51	Total					<u>\$ 2,503,963.12</u>
Ending Fund Balance	<u>\$ 2,503,963.12</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	DECEMBER 2022	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	30,005,018.51	30,393,668.94	58,219,917.00	59,378,983.00	51.19
4	DELINQUENT TAXES	33,335.96	466,569.84	878,000.00	878,000.00	53.14
5	PROPOSITION C	557,347.59	3,642,743.92	6,920,000.00	6,920,000.00	52.64
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	336,989.98	355,294.53	2,183,711.00	2,183,711.00	16.27
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	2,743.24	169,755.19	412,000.00	412,000.00	41.20
10	FOOD SERVICE	114,461.47	510,603.95	1,160,105.00	1,160,105.00	44.01
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	448.61	207,687.55	449,732.00	449,732.00	46.18
13	LOCAL REVENUES-SUBTOTAL	31,050,345.36	36,003,863.75	70,667,403.00	71,826,469.00	50.13
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	110,505.88	711,186.88	1,328,943.00	1,328,943.00	53.52
21	BASIC FORMULA-CLASSROOM TRUST FUND	194,032.43	1,159,768.15	2,599,800.00	2,599,800.00	44.61
22	TRANSPORTATION	48,052.00	288,787.00	426,120.00	426,120.00	67.77
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	15,340.00	85,750.00	186,660.00	186,660.00	45.94
25	OTHER STATE AID	0.00	0.00	19,344.00	19,344.00	0.00
26	STATE-SUBTOTAL	367,930.31	2,245,492.03	6,640,067.00	6,640,067.00	33.82
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	20,183.25	23,000.00	23,000.00	87.75
29	FEDERAL LUNCH/BREAKFAST	50,791.31	398,265.09	415,000.00	415,000.00	95.97
30	TITLE I	0.00	22,235.54	125,000.00	125,000.00	17.79
31	TITLE II	0.00	12,972.69	131,570.00	156,560.00	8.29
32	PERKINS	0.00	12,125.00	39,000.00	48,236.00	25.14
32.50	CARES ACT	37,636.87	60,204.40	799,771.00	820,458.75	7.34
33	OTHER- FEDERAL	0.00	82,870.00	22,154.00	22,154.00	374.06
34	FEDERAL-SUBTOTAL	88,428.18	608,855.97	1,555,495.00	1,610,408.75	37.81
35	TOTAL REVENUES	31,506,703.85	38,919,674.91	79,924,965.00	81,138,944.75	47.97

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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	DECEMBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,637,935.69	16,619,028.94	44,538,068.00	44,658,162.63	37.21
38	EARLY CHILDHOOD SPECIAL ED	163,736.31	809,150.01	1,976,658.00	2,032,221.00	39.82
39	STUDENT ACTIVITIES	101,833.22	760,431.38	1,619,069.00	1,645,003.96	46.23
40	CONTRACTED EDUCATIONAL SERVICES	3,626.96	153,396.04	266,824.00	266,824.00	57.49
41	SUPPORT SERVICES - PUPIL	27,686.47	156,575.25	394,726.00	375,179.91	41.73
42	GUIDANCE SERVICES	209,627.73	1,040,673.25	2,551,064.00	2,558,764.00	40.67
43	HEALTH SERVICES	49,699.59	240,694.68	565,557.00	567,557.00	42.41
44	IMPROVEMENT OF INSTRUCTION	113,616.48	787,465.46	1,552,456.00	1,445,337.91	54.48
45	MEDIA SERVICES	74,960.42	354,233.06	1,048,842.00	1,046,842.00	33.84
46	BOARD OF EDUCATION SERVICES	6,342.27	1,892,333.09	1,966,617.00	1,945,809.87	97.25
47	EXECUTIVE ADMINISTRATION	210,123.77	1,413,024.21	2,360,821.00	2,375,482.82	59.48
48	BUILDING LEVEL ADMINISTRATION	476,799.93	2,765,545.30	5,563,842.00	5,677,719.46	48.71
49	BUSINESS SERVICES	77,203.67	809,570.75	1,655,207.00	1,909,548.54	42.40
50	OPERATION OF PLANT	595,180.41	5,152,290.24	8,876,500.00	8,963,051.19	57.48
51	SAFETY & SECURITY	243,403.22	350,185.65	948,728.00	1,153,228.00	30.37
52	TRANSPORTATION	139,213.58	225,634.89	1,267,198.00	1,305,636.23	17.28
53	FOOD SERVICE	144,887.01	765,264.91	1,548,834.00	1,751,738.00	43.69
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	29,695.62	176,498.88	503,433.00	402,649.82	43.83
57	TOTAL EXPENDITURES	6,305,572.35	34,491,453.99	79,242,435.00	80,118,747.34	43.05
58	REVENUE OVER/(UNDER) EXPENDITURES	25,201,131.50	4,428,220.92	682,530.00	1,020,197.41	434.06
59	ENDING FUND BALANCE	25,201,131.50	37,138,343.78	682,530.00	1,020,197.41	3,640.31

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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	DECEMBER 2022	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	115,277.51	1,106,587.18	2,349,000.00	2,349,000.00	47.11
4	TOTAL ACTIVITY REVENUES	115,277.51	1,106,587.18	2,349,000.00	2,349,000.00	47.11
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	118,133.25	924,016.98	2,349,000.00	2,349,000.00	39.34
7	TOTAL ACTIVITY EXPENDITURES	118,133.25	924,016.98	2,349,000.00	2,349,000.00	39.34
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,855.74	182,570.20	0.00	0.00	0.00
9	ENDING FUND BALANCE	-2,855.74	2,920,898.21	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	DECEMBER 2022	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	1,446,865.33	1,465,606.22	2,814,930.00	2,863,326.00	51.19
4	DELINQUENT TAXES	1,607.49	22,731.60	42,220.00	42,220.00	53.84
5	EARNINGS FROM INVESTMENTS	0.00	23,716.51	30,560.00	30,560.00	77.61
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	1,448,472.82	1,512,054.33	2,887,710.00	2,936,106.00	51.50
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	339,559.45	708,366.65	1,458,480.00	1,458,480.00	48.57
9.10	PRINCIPAL	0.00	336,064.06	930,497.00	930,497.00	36.12
9.20	INTEREST	0.00	15,835.94	123,211.00	123,211.00	12.85
10	TOTAL EXPENDITURES	339,559.45	1,060,266.65	2,512,188.00	2,512,188.00	42.20
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,108,913.37	451,787.68	375,522.00	423,918.00	106.57
12	ENDING FUND BALANCE	1,108,913.37	4,167,993.81	375,522.00	423,918.00	983.21

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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	DECEMBER 2022	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	1,446,865.35	1,465,606.25	2,813,281.00	2,863,326.00	51.19
4	DELINQUENT TAXES	1,607.49	22,731.58	394,200.00	42,200.00	53.87
5	EARNINGS FROM INVESTMENTS	0.00	7,006.91	38,304.00	38,304.00	18.29
5.50	MISCELLANEOUS REVENUE	0.00	1,090,679.80	0.00	1,292,000.00	84.42
6	TOTAL REVENUE	1,448,472.84	2,586,024.54	3,245,785.00	4,235,830.00	61.05
7	EXPENDITURES					
8	SALARIES & BENEFITS	104,660.22	611,022.72	1,302,400.00	1,302,400.00	46.92
9	PURCHASED SERVICES	13,207.45	129,555.57	528,732.00	442,965.86	29.25
10	SUPPLIES	14,425.97	288,427.16	336,470.00	419,742.14	68.72
11	EQUIPMENT	9,693.00	238,489.51	299,767.00	302,261.00	78.90
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	141,986.64	1,811,051.29	3,389,310.00	3,389,310.00	53.43
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,306,486.20	774,973.25	-143,525.00	846,520.00	91.55
15	ENDING FUND BALANCE	1,306,486.20	2,335,566.99	-143,525.00	846,520.00	275.90

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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	DECEMBER 2022	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	369,098.18	1,652,375.78	2,498,000.00	2,498,000.00	66.15
4	ADVENTURE CLUB	1,239.00	426,513.40	1,473,000.00	1,473,000.00	28.96
5	SUMMER ADVENTURE CLUB	0.00	500.00	117,000.00	117,000.00	0.43
6	EARNINGS FROM INVESTMENTS	0.00	11,840.97	14,582.00	14,582.00	81.20
7	FEDERAL GRANTS	3,309.21	28,209.09	25,000.00	35,000.00	80.60
8	TOTAL REVENUE	373,646.39	2,119,439.24	4,127,582.00	4,137,582.00	51.22
9	EXPENDITURES					
10	SALARIES & BENEFITS	286,505.26	1,548,824.05	3,083,000.00	3,441,234.00	45.01
11	PURCHASED SERVICES	1,652.49	22,816.66	88,000.00	88,000.00	25.93
12	SUPPLIES	19,451.92	131,396.87	275,000.00	285,000.00	46.10
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	68,520.00	10,000.00	10,000.00	685.20
14	TOTAL EXPENDITURES	307,609.67	1,771,557.58	3,456,000.00	3,824,234.00	46.32
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	66,036.72	347,881.66	671,582.00	313,348.00	111.02
16	ENDING FUND BALANCE	66,036.72	1,833,251.80	671,582.00	313,348.00	585.05

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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	DECEMBER 2022	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	1,446,865.36	1,465,606.25	2,814,930.00	2,863,326.00	51.19
4	DELINQUENT TAXES	1,607.48	22,731.58	42,220.00	42,220.00	53.84
5	OTHER LOCAL REVENUE	0.00	21.12	6,700.00	6,700.00	0.32
6	TOTAL REVENUE	1,448,472.84	1,488,358.95	2,863,850.00	2,912,246.00	51.11
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,375,000.00	2,375,000.00	0.00
9	INTEREST	0.00	131,965.00	263,930.00	263,930.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	131,965.00	2,642,930.00	2,642,930.00	4.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,448,472.84	1,356,393.95	220,920.00	269,316.00	503.64
13	ENDING FUND BALANCE	1,448,472.84	1,967,716.94	220,920.00	269,316.00	730.63

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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	DECEMBER 2022	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	2,414,423.02	2,445,696.45	4,763,559.00	4,778,068.00	51.19
4	DELINQUENT TAXES	2,682.45	38,426.58	71,453.00	71,453.00	53.78
5	EARNINGS FROM INVESTMENTS	206.55	24,933.39	34,400.00	34,400.00	72.48
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	2,417,312.02	2,509,056.42	4,996,475.00	5,010,984.00	50.07
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,375,000.00	3,375,000.00	0.00
14	BOND INTEREST	0.00	895,317.40	1,930,159.00	1,930,159.00	46.39
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	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	0.00	895,717.40	5,308,659.00	5,308,659.00	16.87
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,417,312.02	1,613,339.02	-312,184.00	-297,675.00	-541.98
18	ENDING FUND BALANCE	2,417,312.02	5,030,144.01	-312,184.00	-297,675.00	-1,689.81

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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	DECEMBER 2022	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	0.00	291,845.82	282,998.00	282,998.00	103.13
6	TOTAL REVENUE	0.00	291,845.82	282,998.00	282,998.00	103.13
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	703,161.51	1,999,843.78	8,561,346.00	8,561,346.00	23.36
7.02	NIPHER MIDDLE	370,944.38	1,174,165.57	4,892,197.00	4,892,197.00	24.00
7.03	NORTH KIRKWOOD MIDDLE	77,090.75	294,328.01	4,018,598.00	4,018,598.00	7.32
7.04	KEYSOR ELEMENTARY	1,266.26	284,733.79	267,003.00	267,003.00	106.64
7.05	NORTH GLENDALE ELEMENTARY	1,088.66	287,233.07	267,003.00	267,003.00	107.58
7.06	ROBINSON ELEMENTARY	1,266.26	548,598.23	267,003.00	267,003.00	205.47
7.07	TILLMAN ELEMENTARY	501,154.78	1,664,690.26	9,759,577.00	9,759,577.00	17.06
7.08	WESTCHESTER ELEMENTARY	350,901.95	1,249,798.01	6,782,078.00	6,782,078.00	18.43
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	3,067.69	130,759.39	267,003.00	267,003.00	48.97
7.10	FACILITIES BUILDING	16,171.80	264,715.18	1,908,208.00	1,908,208.00	13.87
8	TOTAL EXPENDITURES	2,026,114.04	7,898,865.29	36,990,016.00	36,990,016.00	21.35
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,026,114.04	-7,607,019.47	-36,707,018.00	-36,707,018.00	20.72
10	ENDING FUND BALANCE	-2,026,114.04	51,719,019.44	-36,707,018.00	-36,707,018.00	-140.90

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

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,742,701.83	\$4,468,355.83
REVENUES	\$695,617.80	\$3,961,675.07
TOTAL REVENUE	\$695,617.80	\$3,961,675.07
EXPENDITURES	\$934,356.51	\$5,926,067.78
TOTAL EXPENDITURE	\$934,356.51	\$5,926,067.78
ENDING BALANCE	\$2,503,963.12	\$2,503,963.12
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$238,738.71)	(\$1,964,392.71)