

**Kirkwood School District
Financial Summary
31-Jan-23**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 37,138,343.78	\$ 2,920,898.21	\$ 4,167,993.81	\$ 2,335,566.99	\$ 1,833,251.80	\$ 1,967,716.94	\$ 50,363,771.53
Revenue	\$ 26,312,719.80	\$ 53,142.25	\$ 1,174,350.15	\$ 1,153,675.60	\$ 351,982.89	\$ 1,139,385.45	\$ 30,185,256.14
Expenditures	\$ 5,952,746.31	\$ 156,161.97	\$ 18,537.51	\$ 120,871.19	\$ 302,024.75	\$ -	\$ 6,550,341.73
Ending Fund Balance	<u>\$ 57,498,317.27</u>	<u>\$ 2,817,878.49</u>	<u>\$ 5,323,806.45</u>	<u>\$ 3,368,371.40</u>	<u>\$ 1,883,209.94</u>	<u>\$ 3,107,102.39</u>	<u>\$ 73,998,685.94</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	3.89%	N/A	N/A		\$ 53,467,565.88
	Busey Bank	Cash Account	3.89%	N/A	N/A		\$ 58,404.40
	MOSIP	Cash Account	4.35%	N/A	N/A		\$ 472,715.66
	MOSIP	Term	4.63%	01/27/23	04/28/23		\$ 10,000,000.00
	MOSIP	Term	4.87%	01/27/23	07/26/23		\$ 10,000,000.00
	Total						<u>\$ 73,998,685.94</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 5,030,144.01	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	3.89%	N/A	N/A	\$ 4,450,229.50
Revenue	\$ 1,921,923.58	MOSIP	Cash Account	4.35%	N/A	N/A	\$ 2,501,388.09
Expenditures	\$ 450.00	Total					
Ending Fund Balance	<u>\$ 6,951,617.59</u>						<u>\$ 6,951,617.59</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 51,719,019.44	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	3.89%	N/A	N/A	\$ (3,304,165.41)
Revenue	\$ 366,168.93	MOSIP	Cash Account	4.35%	N/A	N/A	\$ 31,219,475.94
		MOSIP	Term	4.43%	10/13/22	04/11/23	\$ 7,000,000.00
Expenditures	\$ 5,169,877.84	MOSIP	Term	4.63%	01/27/23	04/28/23	\$ 5,000,000.00
		MOSIP	Term	4.93%	11/03/22	05/01/23	\$ 7,000,000.00
Ending Fund Balance	<u>\$ 46,915,310.53</u>	Total					<u>\$ 46,915,310.53</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 2,503,963.12	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	3.89%	N/A	N/A	\$ 1,140,158.67
Revenue	\$ 659,252.11	MOSIP	Cash Account	4.35%	N/A	N/A	\$ 1,018,125.80
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 143,362.81
Expenditures	\$ 861,567.95	Total					<u>\$ 2,301,647.28</u>
Ending Fund Balance	<u>\$ 2,301,647.28</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	JANUARY 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	23,538,269.55	53,931,938.49	58,219,917.00	59,378,983.00	90.83
4	DELINQUENT TAXES	90,246.79	556,816.63	878,000.00	878,000.00	63.42
5	PROPOSITION C	602,692.40	4,245,436.32	6,920,000.00	6,920,000.00	61.35
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	1,318,388.29	1,673,682.82	2,183,711.00	2,183,711.00	76.64
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	246,874.77	416,629.96	412,000.00	412,000.00	101.12
10	FOOD SERVICE	112,284.02	622,887.97	1,160,105.00	1,160,105.00	53.69
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	840.16	208,527.71	449,732.00	449,732.00	46.37
13	LOCAL REVENUES-SUBTOTAL	25,909,595.98	61,913,459.73	70,667,403.00	71,826,469.00	86.20
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	118,622.00	829,808.88	1,328,943.00	1,328,943.00	62.44
21	BASIC FORMULA-CLASSROOM TRUST FUND	193,159.23	1,352,927.38	2,599,800.00	2,599,800.00	52.04
22	TRANSPORTATION	48,146.00	336,933.00	426,120.00	426,120.00	79.07
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	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	359,927.23	2,605,419.26	6,640,067.00	6,640,067.00	39.24
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	43,196.59	441,461.68	415,000.00	415,000.00	106.38
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	0.00	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	43,196.59	652,052.56	1,555,495.00	1,610,408.75	40.49
35	TOTAL REVENUES	26,312,719.80	65,232,394.71	79,924,965.00	81,138,944.75	80.40

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2022-23

PAGE NUMBER: 2
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REPORT ID: 01-OPER

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JANUARY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,524,309.91	20,143,338.85	44,538,068.00	44,590,074.01	45.17
38	EARLY CHILDHOOD SPECIAL ED	161,539.18	970,689.19	1,976,658.00	2,032,221.00	47.76
39	STUDENT ACTIVITIES	103,441.66	863,873.04	1,619,069.00	1,645,003.96	52.51
40	CONTRACTED EDUCATIONAL SERVICES	42,306.02	195,702.06	266,824.00	266,824.00	73.35
41	SUPPORT SERVICES - PUPIL	27,772.43	184,347.68	394,726.00	361,527.91	50.99
42	GUIDANCE SERVICES	209,521.06	1,250,194.31	2,551,064.00	2,559,764.00	48.84
43	HEALTH SERVICES	49,548.16	290,242.84	565,557.00	569,557.00	50.96
44	IMPROVEMENT OF INSTRUCTION	98,948.71	886,414.17	1,552,456.00	1,436,424.91	61.71
45	MEDIA SERVICES	71,447.17	425,680.23	1,048,842.00	1,046,842.00	40.66
46	BOARD OF EDUCATION SERVICES	5,286.50	1,897,619.59	1,966,617.00	1,942,797.00	97.67
47	EXECUTIVE ADMINISTRATION	143,499.77	1,556,523.98	2,360,821.00	2,501,487.13	62.22
48	BUILDING LEVEL ADMINISTRATION	481,950.65	3,247,495.95	5,563,842.00	5,707,284.54	56.90
49	BUSINESS SERVICES	90,226.70	899,797.45	1,655,207.00	1,893,787.05	47.51
50	OPERATION OF PLANT	720,797.73	5,873,087.97	8,876,500.00	8,911,207.08	65.91
51	SAFETY & SECURITY	26,415.44	376,601.09	948,728.00	1,153,228.00	32.66
52	TRANSPORTATION	0.00	225,634.89	1,267,198.00	1,308,338.93	17.25
53	FOOD SERVICE	167,398.60	932,663.51	1,548,834.00	1,751,738.00	53.24
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	28,336.62	204,835.50	503,433.00	402,649.82	50.87
57	TOTAL EXPENDITURES	5,952,746.31	40,444,200.30	79,242,435.00	80,118,747.34	50.48
58	REVENUE OVER/(UNDER) EXPENDITURES	20,359,973.49	24,788,194.41	682,530.00	1,020,197.41	2,429.74
59	ENDING FUND BALANCE	20,359,973.49	57,498,317.27	682,530.00	1,020,197.41	5,636.00

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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	JANUARY 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	53,142.25	1,159,729.43	2,349,000.00	2,349,000.00	49.37
4	TOTAL ACTIVITY REVENUES	53,142.25	1,159,729.43	2,349,000.00	2,349,000.00	49.37
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	156,161.97	1,080,178.95	2,349,000.00	2,349,000.00	45.98
7	TOTAL ACTIVITY EXPENDITURES	156,161.97	1,080,178.95	2,349,000.00	2,349,000.00	45.98
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-103,019.72	79,550.48	0.00	0.00	0.00
9	ENDING FUND BALANCE	-103,019.72	2,817,878.49	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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SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JANUARY 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	1,135,033.69	2,600,639.91	2,814,930.00	2,863,326.00	90.83
4	DELINQUENT TAXES	4,351.77	27,083.37	42,220.00	42,220.00	64.15
5	EARNINGS FROM INVESTMENTS	34,964.69	58,681.20	30,560.00	30,560.00	192.02
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	1,174,350.15	2,686,404.48	2,887,710.00	2,936,106.00	91.50
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	18,537.51	726,904.16	1,458,480.00	1,458,480.00	49.84
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	18,537.51	1,078,804.16	2,512,188.00	2,512,188.00	42.94
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,155,812.64	1,607,600.32	375,522.00	423,918.00	379.22
12	ENDING FUND BALANCE	1,155,812.64	5,323,806.45	375,522.00	423,918.00	1,255.86

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2022-23

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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JANUARY 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	1,135,033.68	2,600,639.93	2,813,281.00	2,863,326.00	90.83
4	DELINQUENT TAXES	4,351.77	27,083.35	394,200.00	42,200.00	64.18
5	EARNINGS FROM INVESTMENTS	14,290.15	21,297.06	38,304.00	38,304.00	55.60
5.50	MISCELLANEOUS REVENUE	0.00	1,090,679.80	0.00	1,292,000.00	84.42
6	TOTAL REVENUE	1,153,675.60	3,739,700.14	3,245,785.00	4,235,830.00	88.29
7	EXPENDITURES					
8	SALARIES & BENEFITS	107,723.74	718,746.46	1,302,400.00	1,302,400.00	55.19
9	PURCHASED SERVICES	11,973.95	141,529.52	528,732.00	442,965.86	31.95
10	SUPPLIES	1,173.50	289,600.66	336,470.00	419,742.14	68.99
11	EQUIPMENT	0.00	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	120,871.19	1,931,922.48	3,389,310.00	3,389,310.00	57.00
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,032,804.41	1,807,777.66	-143,525.00	846,520.00	213.55
15	ENDING FUND BALANCE	1,032,804.41	3,368,371.40	-143,525.00	846,520.00	397.91

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

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JANUARY 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	193,387.22	1,845,763.00	2,498,000.00	2,498,000.00	73.89
4	ADVENTURE CLUB	137,366.58	563,879.98	1,473,000.00	1,473,000.00	38.28
5	SUMMER ADVENTURE CLUB	0.00	500.00	117,000.00	117,000.00	0.43
6	EARNINGS FROM INVESTMENTS	18,642.85	30,483.82	14,582.00	14,582.00	209.05
7	FEDERAL GRANTS	2,586.24	30,795.33	25,000.00	35,000.00	87.99
8	TOTAL REVENUE	351,982.89	2,471,422.13	4,127,582.00	4,137,582.00	59.73
9	EXPENDITURES					
10	SALARIES & BENEFITS	273,416.52	1,822,240.57	3,083,000.00	3,440,234.00	52.97
11	PURCHASED SERVICES	994.21	23,810.87	88,000.00	89,000.00	26.75
12	SUPPLIES	27,614.02	159,010.89	275,000.00	285,000.00	55.79
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	68,520.00	10,000.00	10,000.00	685.20
14	TOTAL EXPENDITURES	302,024.75	2,073,582.33	3,456,000.00	3,824,234.00	54.22
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	49,958.14	397,839.80	671,582.00	313,348.00	126.96
16	ENDING FUND BALANCE	49,958.14	1,883,209.94	671,582.00	313,348.00	601.00

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

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SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JANUARY 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	1,135,033.68	2,600,639.93	2,814,930.00	2,863,326.00	90.83
4	DELINQUENT TAXES	4,351.77	27,083.35	42,220.00	42,220.00	64.15
5	OTHER LOCAL REVENUE	0.00	21.12	6,700.00	6,700.00	0.32
6	TOTAL REVENUE	1,139,385.45	2,627,744.40	2,863,850.00	2,912,246.00	90.23
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	1,139,385.45	2,495,779.40	220,920.00	269,316.00	926.71
13	ENDING FUND BALANCE	1,139,385.45	3,107,102.39	220,920.00	269,316.00	1,153.70

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2022-23

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JANUARY 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	1,894,061.15	4,339,757.60	4,763,559.00	4,778,068.00	90.83
4	DELINQUENT TAXES	7,261.92	45,688.50	71,453.00	71,453.00	63.94
5	EARNINGS FROM INVESTMENTS	20,600.51	45,533.90	34,400.00	34,400.00	132.37
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	1,921,923.58	4,430,980.00	4,996,475.00	5,010,984.00	88.43
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.	450.00	850.00	3,500.00	3,500.00	24.29
16	TOTAL EXPENDITURES	450.00	896,167.40	5,308,659.00	5,308,659.00	16.88
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,921,473.58	3,534,812.60	-312,184.00	-297,675.00	-1,187.47
18	ENDING FUND BALANCE	1,921,473.58	6,951,617.59	-312,184.00	-297,675.00	-2,335.30

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2022-23

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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JANUARY 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	366,168.93	658,014.75	282,998.00	282,998.00	232.52
6	TOTAL REVENUE	366,168.93	658,014.75	282,998.00	282,998.00	232.52
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	1,102,882.64	3,102,726.42	8,561,346.00	8,561,346.00	36.24
7.02	NIPHER MIDDLE	231,634.06	1,405,799.63	4,892,197.00	4,892,197.00	28.74
7.03	NORTH KIRKWOOD MIDDLE	239,321.89	533,649.90	4,018,598.00	4,018,598.00	13.28
7.04	KEYSOR ELEMENTARY	21,490.67	306,224.46	267,003.00	267,003.00	114.69
7.05	NORTH GLENDALE ELEMENTARY	17,580.41	304,813.48	267,003.00	267,003.00	114.16
7.06	ROBINSON ELEMENTARY	25,890.75	574,488.98	267,003.00	267,003.00	215.16
7.07	TILLMAN ELEMENTARY	1,465,764.24	3,130,454.50	9,759,577.00	9,759,577.00	32.08
7.08	WESTCHESTER ELEMENTARY	540,464.78	1,790,262.79	6,782,078.00	6,782,078.00	26.40
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	238,868.36	369,627.75	267,003.00	267,003.00	138.44
7.10	FACILITIES BUILDING	1,285,980.04	1,550,695.22	1,908,208.00	1,908,208.00	81.26
8	TOTAL EXPENDITURES	5,169,877.84	13,068,743.13	36,990,016.00	36,990,016.00	35.33
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,803,708.91	-12,410,728.38	-36,707,018.00	-36,707,018.00	33.81
10	ENDING FUND BALANCE	-4,803,708.91	46,915,310.53	-36,707,018.00	-36,707,018.00	-127.81

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
January 31, 2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,503,963.12	\$4,468,355.83
REVENUES	\$659,252.11	\$4,620,927.18
TOTAL REVENUE	\$659,252.11	\$4,620,927.18
EXPENDITURES	\$861,567.95	\$6,787,635.73
TOTAL EXPENDITURE	\$861,567.95	\$6,787,635.73
ENDING BALANCE	\$2,301,647.28	\$2,301,647.28
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$202,315.84)	(\$2,166,708.55)