

Kirkwood School District
Financial Summary
7/31/2023

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 35,192,226.76	\$ 2,522,219.01	\$ 4,808,575.16	\$ 2,238,699.28	\$ 2,644,133.24	\$ 884,817.65	\$ 48,290,671.10
Revenue	\$ 1,551,233.31	\$ 110,695.90	\$ 33,078.27	\$ 15,400.05	\$ 252,205.54	\$ -	\$ 1,962,613.07
Expenditures	\$ 2,598,706.11	\$ 217,686.99	\$ 73,258.04	\$ 680,286.80	\$ 610,778.25	\$ -	\$ 4,180,716.19
Ending Fund Balance	<u>\$ 34,144,753.96</u>	<u>\$ 2,415,227.92</u>	<u>\$ 4,768,395.39</u>	<u>\$ 1,573,812.53</u>	<u>\$ 2,285,560.53</u>	<u>\$ 884,817.65</u>	<u>\$ 46,072,567.98</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	4.98%	N/A	N/A		\$ 5,607,465.29
	Busey Bank	Cash Account	4.98%	N/A	N/A		\$ 72,687.45
	MOSIP	Cash Account	5.09%	N/A	N/A		\$ 20,392,415.24
	MOSIP	Term	5.38%	03/09/23	09/01/23		\$ 20,000,000.00
	Total						<u>\$ 46,072,567.98</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 3,237,907.64	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.83%	N/A	N/A	\$ 1,589,141.14
Revenue	\$ 13,351.05	MOSIP	Cash Account	5.09%	N/A	N/A	\$ 1,662,117.55
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 3,251,258.69</u>						<u>\$ 3,251,258.69</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 25,238,392.43	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.93%	N/A	N/A	\$ (4,771,283.64)
Revenue	\$ 22,981.42	MOSIP	Cash Account	5.09%	N/A	N/A	\$ 24,398,347.59
		MOSIP	Term	5.46%	06/30/23	10/25/23	\$ 5,609,692.70
Expenditures	\$ 792,984.24	Total					<u>\$ 25,236,756.65</u>
Available Fund Balance	\$ 24,468,389.61						
Arbitrage Due 2022-2023	\$ 684,834.94						
Arbitrage Due 2023-2024	\$ 83,532.10						
Ending Fund Balance	<u>\$ 25,236,756.65</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 2,204,486.20	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 1,203,526.73
Revenue	\$ 1,122,961.83	MOSIP	Cash Account	5.09%	N/A	N/A	\$ 1,042,994.09
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
Expenditures	\$ 891,760.28	Total					<u>\$ 2,435,687.75</u>
Ending Fund Balance	<u>\$ 2,435,687.75</u>						

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	35,192,226.76	35,192,226.76	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	61,741,365.00	61,741,365.00	0.00
4	DELINQUENT TAXES	0.00	0.00	951,000.00	951,000.00	0.00
5	PROPOSITION C	968,415.92	968,415.92	7,450,000.00	7,450,000.00	13.00
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	0.00	0.00	2,249,222.00	2,249,222.00	0.00
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	265,522.42	265,522.42	1,465,000.00	1,465,000.00	18.12
10	FOOD SERVICE	813.68	813.68	1,382,360.00	1,382,360.00	0.06
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	642.94	642.94	337,533.00	337,533.00	0.19
13	LOCAL REVENUES-SUBTOTAL	1,235,394.96	1,235,394.96	76,033,736.00	76,033,736.00	1.62
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	1,048,000.00	1,048,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	1,093,000.00	1,093,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	45,864.00	45,864.00	1,274,905.00	1,274,905.00	3.60
21	BASIC FORMULA-CLASSROOM TRUST FUND	212,284.73	212,284.73	2,493,988.00	2,493,988.00	8.51
22	TRANSPORTATION	48,147.00	48,147.00	434,642.00	434,642.00	11.08
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	209,000.00	209,000.00	0.00
25	OTHER STATE AID	0.00	0.00	20,310.00	20,310.00	0.00
26	STATE-SUBTOTAL	306,295.73	306,295.73	6,783,101.00	6,783,101.00	4.52
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	9,542.62	9,542.62	473,050.00	473,050.00	2.02
30	TITLE I	0.00	0.00	167,353.00	167,353.00	0.00
31	TITLE II	0.00	0.00	132,000.00	132,000.00	0.00
32	PERKINS	0.00	0.00	48,500.00	48,500.00	0.00
32.50	CARES ACT	0.00	0.00	707,109.00	696,201.13	0.00
33	OTHER- FEDERAL	0.00	0.00	16,000.00	16,000.00	0.00
34	FEDERAL-SUBTOTAL	9,542.62	9,542.62	1,567,512.00	1,556,604.13	0.61
35	TOTAL REVENUES	1,551,233.31	1,551,233.31	85,477,349.00	85,466,441.13	1.82

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	268,402.34	268,402.34	46,406,229.00	46,271,635.66	0.58
38	EARLY CHILDHOOD SPECIAL ED	29,225.72	29,225.72	2,248,256.00	2,248,256.00	1.30
39	STUDENT ACTIVITIES	49,898.09	49,898.09	1,642,169.00	1,767,169.00	2.82
40	CONTRACTED EDUCATIONAL SERVICES	25,378.24	25,378.24	329,497.00	329,497.00	7.70
41	SUPPORT SERVICES - PUPIL	20,465.16	20,465.16	428,501.00	414,565.00	4.94
42	GUIDANCE SERVICES	25,815.95	25,815.95	2,844,243.00	2,839,442.00	0.91
43	HEALTH SERVICES	622.01	622.01	648,880.00	648,880.00	0.10
44	IMPROVEMENT OF INSTRUCTION	123,469.03	123,469.03	1,644,157.00	1,644,157.00	7.51
45	MEDIA SERVICES	3,288.06	3,288.06	1,012,121.00	1,012,121.00	0.32
46	BOARD OF EDUCATION SERVICES	485,934.86	485,934.86	995,259.00	995,259.00	48.82
47	EXECUTIVE ADMINISTRATION	196,007.26	196,007.26	2,232,362.00	2,248,298.00	8.72
48	BUILDING LEVEL ADMINISTRATION	487,576.15	487,576.15	5,879,788.00	5,888,982.34	8.28
49	BUSINESS SERVICES	81,349.79	81,349.79	1,412,426.00	1,381,068.13	5.89
50	OPERATION OF PLANT	674,199.31	674,199.31	9,195,104.00	9,195,104.00	7.33
51	SAFETY & SECURITY	18,028.20	18,028.20	1,089,265.00	1,089,265.00	1.66
52	TRANSPORTATION	8,770.83	8,770.83	1,424,472.00	1,428,672.00	0.61
53	FOOD SERVICE	31,595.55	31,595.55	1,845,778.00	1,845,778.00	1.71
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
55.50	SITE AND BUILDING IMPROVEMENTS	19,458.67	19,458.67	3,320,394.00	2,468,977.02	0.79
56	COMMUNITY SERVICES	29,762.89	29,762.89	407,990.00	407,990.00	7.30
57	TOTAL EXPENDITURES	2,598,706.11	2,598,706.11	85,044,882.00	84,163,107.15	3.09
58	REVENUE OVER/(UNDER) EXPENDITURES	-1,047,472.80	-1,047,472.80	432,467.00	1,303,333.98	-80.37
59	ENDING FUND BALANCE	34,144,753.96	34,144,753.96	432,467.00	1,303,333.98	2,619.80

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,522,219.01	2,522,219.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	110,695.90	110,695.90	2,570,000.00	2,570,000.00	4.31
4	TOTAL ACTIVITY REVENUES	110,695.90	110,695.90	2,570,000.00	2,570,000.00	4.31
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	217,686.99	217,686.99	2,870,000.00	2,570,000.00	8.47
7	TOTAL ACTIVITY EXPENDITURES	217,686.99	217,686.99	2,870,000.00	2,570,000.00	8.47
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-106,991.09	-106,991.09	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	2,415,227.92	2,415,227.92	-300,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2023-24

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	4,808,575.16	4,808,575.16	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,971,426.00	2,971,426.00	0.00
4	DELINQUENT TAXES	0.00	0.00	44,570.00	44,570.00	0.00
5	EARNINGS FROM INVESTMENTS	33,078.27	33,078.27	82,800.00	82,800.00	39.95
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	33,078.27	33,078.27	3,098,796.00	3,098,796.00	1.07
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	73,258.04	73,258.04	3,786,000.00	3,786,000.00	1.93
9.10	PRINCIPAL	0.00	0.00	939,904.00	939,904.00	0.00
9.20	INTEREST	0.00	0.00	28,804.00	28,804.00	0.00
10	TOTAL EXPENDITURES	73,258.04	73,258.04	4,754,708.00	4,754,708.00	1.54
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-40,179.77	-40,179.77	-1,655,912.00	-1,655,912.00	2.43
12	ENDING FUND BALANCE	4,768,395.39	4,768,395.39	-1,655,912.00	-1,655,912.00	-287.96

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,238,699.28	2,238,699.28	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,971,426.00	2,971,426.00	0.00
4	DELINQUENT TAXES	0.00	0.00	44,570.00	44,570.00	0.00
5	EARNINGS FROM INVESTMENTS	15,400.05	15,400.05	48,142.00	48,142.00	31.99
5.50	MISCELLANEOUS REVENUE	0.00	0.00	131,726.00	131,726.00	0.00
6	TOTAL REVENUE	15,400.05	15,400.05	3,195,864.00	3,195,864.00	0.48
7	EXPENDITURES					
8	SALARIES & BENEFITS	110,385.67	110,385.67	1,357,553.00	1,357,553.00	8.13
9	PURCHASED SERVICES	15,648.95	15,648.95	542,824.00	496,334.00	3.15
10	SUPPLIES	10,695.85	10,695.85	385,314.00	385,314.00	2.78
11	EQUIPMENT	0.00	0.00	306,490.00	46,490.00	0.00
12	LEASE PURCHASE PRIN & INT	543,556.33	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	680,286.80	680,286.80	3,514,122.00	3,207,632.00	21.21
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-664,886.75	-664,886.75	-318,258.00	-11,768.00	5,649.96
15	ENDING FUND BALANCE	1,573,812.53	1,573,812.53	-318,258.00	-11,768.00	-13,373.66

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,644,133.24	2,644,133.24	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	235,472.50	235,472.50	2,759,100.00	2,759,100.00	8.53
4	ADVENTURE CLUB	0.00	0.00	1,037,800.00	1,037,800.00	0.00
5	SUMMER ADVENTURE CLUB	-1,456.00	-1,456.00	184,300.00	184,300.00	-0.79
6	EARNINGS FROM INVESTMENTS	18,189.04	18,189.04	90,500.00	90,500.00	20.10
7	FEDERAL GRANTS	0.00	0.00	36,100.00	36,100.00	0.00
8	TOTAL REVENUE	252,205.54	252,205.54	4,107,800.00	4,107,800.00	6.14
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	594,254.62	594,254.62	3,486,108.00	3,731,408.00	15.93
11	PURCHASED SERVICES	2,155.03	2,155.03	90,000.00	90,000.00	2.39
12	SUPPLIES	14,368.60	14,368.60	283,482.00	283,482.00	5.07
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	610,778.25	610,778.25	3,869,590.00	4,114,890.00	14.84
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-358,572.71	-358,572.71	238,210.00	-7,090.00	5,057.44
16	ENDING FUND BALANCE	2,285,560.53	2,285,560.53	238,210.00	-7,090.00	-32,236.40

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	884,817.65	884,817.65	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,971,426.00	2,971,426.00	0.00
4	DELINQUENT TAXES	0.00	0.00	44,570.00	44,570.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	17,600.00	17,600.00	0.00
6	TOTAL REVENUE	0.00	0.00	3,033,596.00	3,033,596.00	0.00
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,500,000.00	2,500,000.00	0.00
9	INTEREST	0.00	0.00	194,403.00	194,403.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	784,000.00	784,000.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	3,478,403.00	3,478,403.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	-444,807.00	-444,807.00	0.00
13	ENDING FUND BALANCE	884,817.65	884,817.65	-444,807.00	-444,807.00	-198.92

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,237,907.64	3,237,907.64	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	5,581,838.00	5,581,838.00	0.00
4	DELINQUENT TAXES	0.00	0.00	83,728.00	83,728.00	0.00
5	EARNINGS FROM INVESTMENTS	13,351.05	13,351.05	124,800.00	124,800.00	10.70
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	101,210.00	101,210.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	13,351.05	13,351.05	5,891,576.00	5,891,576.00	0.23
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,690,000.00	3,690,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,783,650.00	1,783,650.00	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.	0.00	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	0.00	5,477,150.00	5,477,150.00	0.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,351.05	13,351.05	414,426.00	414,426.00	3.22
18	ENDING FUND BALANCE	3,251,258.69	3,251,258.69	414,426.00	414,426.00	784.52

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2023-24

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JULY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	25,238,392.43	25,238,392.43	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	22,981.42	22,981.42	0.00	108,892.00	21.10
6	TOTAL REVENUE	22,981.42	22,981.42	0.00	108,892.00	21.10
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	32,832.71	32,832.71	5,787,804.00	5,787,804.00	0.57
7.02	NIPHER MIDDLE	19,267.60	19,267.60	3,464,173.00	3,464,173.00	0.56
7.03	NORTH KIRKWOOD MIDDLE	9,856.81	9,856.81	1,355,189.00	1,355,189.00	0.73
7.04	KEYSOR ELEMENTARY	3,399.43	3,399.43	139,618.00	139,618.00	2.43
7.05	NORTH GLENDALE ELEMENTARY	2,745.19	2,745.19	90,135.00	90,135.00	3.05
7.06	ROBINSON ELEMENTARY	2,866.14	2,866.14	113,931.00	113,931.00	2.52
7.07	TILLMAN ELEMENTARY	17,472.62	17,472.62	4,780,532.00	4,780,532.00	0.37
7.08	WESTCHESTER ELEMENTARY	19,019.58	19,019.58	4,653,040.00	4,653,040.00	0.41
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	1,693.73	1,693.73	91,311.00	91,311.00	1.85
7.10	FACILITIES BUILDING	683,830.43	683,830.43	2,438,057.00	2,438,057.00	28.05
8	TOTAL EXPENDITURES	792,984.24	792,984.24	22,913,790.00	22,913,790.00	3.46
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-770,002.82	-770,002.82	-22,913,790.00	-22,804,898.00	3.38
10	AVAILABLE FUND BALANCE	24,468,389.61	24,468,389.61	-22,913,790.00	-22,804,898.00	-107.29
11	ARBITRAGE REBATE DUE FROM 2022-23	684,834.94	684,834.94	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	83,532.10	83,532.10	0.00	0.00	0.00
12	ENDING FUND BALANCE	25,236,756.65	25,236,756.65	-22,913,790.00	-22,804,898.00	-110.66

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,204,486.20	\$2,204,486.20
REVENUES	\$1,122,961.83	\$1,122,961.83
TOTAL REVENUES	\$1,122,961.83	\$1,122,961.83
EXPENDITURES	\$891,760.28	\$891,760.28
TOTAL EXPENDITURES	\$891,760.28	\$891,760.28
ENDING BALANCE	\$2,435,687.75	\$2,435,687.75
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$231,201.55	\$231,201.55