

Kirkwood School District
Financial Summary
6/30/2023

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 43,908,361.18	\$ 2,383,910.45	\$ 4,808,245.93	\$ 2,926,525.32	\$ 2,078,947.44	\$ 879,303.47	\$ 56,985,293.79
Revenue	\$ 3,425,969.17	\$ 386,544.28	\$ 37,933.45	\$ 25,246.09	\$ 906,360.01	\$ 5,514.18	\$ 4,787,567.18
Expenditures	\$ 12,142,103.59	\$ 248,235.72	\$ 37,604.22	\$ 713,072.13	\$ 341,174.21	\$ -	\$ 13,482,189.87
Ending Fund Balance	<u>\$ 35,192,226.76</u>	<u>\$ 2,522,219.01</u>	<u>\$ 4,808,575.16</u>	<u>\$ 2,238,699.28</u>	<u>\$ 2,644,133.24</u>	<u>\$ 884,817.65</u>	<u>\$ 48,290,671.10</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	4.98%	N/A	N/A		\$ 8,118,192.91
	Busey Bank	Cash Account	4.98%	N/A	N/A		\$ 72,687.45
	MOSIP	Cash Account	5.02%	N/A	N/A		\$ 10,099,790.74
	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>\$ 48,290,671.10</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 3,072,481.19	<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	4.83%	N/A	N/A	\$ 686,188.06
Revenue	\$ 165,826.45	MOSIP	Cash Account	5.02%	N/A	N/A	\$ 2,551,719.58
Expenditures	\$ 400.00	Total					
Ending Fund Balance	<u>\$ 3,237,907.64</u>						<u>\$ 3,237,907.64</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 34,360,842.85	<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	4.93%	N/A	N/A	\$ (3,979,710.29)
Revenue	\$ (196,270.77)	MOSIP	Cash Account	5.02%	N/A	N/A	\$ 24,293,244.96
		MOSIP	Term	5.46%	06/30/23	10/25/23	\$ 5,609,692.70
Expenditures	\$ 8,926,179.65	Total					<u>\$ 25,923,227.37</u>
Available Fund Balance	\$ 25,238,392.43						
Arbitrage Rebate Due	\$ 684,834.94						
Ending Fund Balance	<u>\$ 25,923,227.37</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 2,053,181.17	<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	4.98%	N/A	N/A	\$ 976,818.76
Revenue	\$ 1,125,540.41	MOSIP	Cash Account	5.02%	N/A	N/A	\$ 1,038,500.51
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
Expenditures	\$ 974,235.38	Total					<u>\$ 2,204,486.20</u>
Ending Fund Balance	<u>\$ 2,204,486.20</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	JUNE 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	85,687.42	59,790,935.01	58,219,917.00	59,378,983.00	100.69
4	DELINQUENT TAXES	28,665.51	677,966.09	878,000.00	878,000.00	77.22
5	PROPOSITION C	505,447.13	7,147,444.76	6,920,000.00	6,920,000.00	103.29
6	FINANCIAL INSTITUTION TAX	251,656.69	509,196.52	443,938.00	443,938.00	114.70
7	M&M SURTAX	-1,802.90	2,276,560.83	2,183,711.00	2,183,711.00	104.25
8	IN LIEU OF TAXES	0.00	4,030.16	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	319,351.07	1,241,346.91	412,000.00	1,255,000.00	98.91
10	FOOD SERVICE	16,542.73	1,130,437.07	1,160,105.00	1,160,105.00	97.44
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	232,112.41	496,886.28	449,732.00	449,732.00	110.48
13	LOCAL REVENUES-SUBTOTAL	1,437,660.06	73,274,803.63	70,667,403.00	72,669,469.00	100.83
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	61,463.16	45,000.00	45,000.00	136.58
16	STATE ASSESSED UTILITIES	1,057,137.58	1,057,137.58	1,017,000.00	1,017,000.00	103.95
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	1,057,137.58	1,118,600.74	1,062,000.00	1,062,000.00	105.33
19	STATE REVENUE					
20	BASIC FORMULA	132,407.00	1,678,048.68	1,328,943.00	1,328,943.00	126.27
21	BASIC FORMULA-CLASSROOM TRUST FUND	193,150.78	2,318,482.27	2,599,800.00	2,599,800.00	89.18
22	TRANSPORTATION	48,147.00	577,685.00	426,120.00	426,120.00	135.57
23	EARLY CHILDHOOD SPECIAL ED	0.00	1,834,627.40	2,079,200.00	2,079,200.00	88.24
24	EDUCATIONAL SCREENING - PAT	97,253.08	226,783.08	186,660.00	186,660.00	121.50
25	OTHER STATE AID	5,702.29	26,324.19	19,344.00	24,424.59	107.78
26	STATE-SUBTOTAL	476,660.15	6,661,950.62	6,640,067.00	6,645,147.59	100.25
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	28,732.75	48,916.00	23,000.00	28,732.75	170.24
29	FEDERAL LUNCH/BREAKFAST	195,224.90	854,197.72	415,000.00	415,000.00	205.83
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	8,680.28	31,232.44	39,000.00	48,236.00	64.75
32.50	CARES ACT	196,655.17	256,859.57	799,771.00	589,913.19	43.54
33	OTHER- FEDERAL	25,218.28	108,088.28	22,154.00	43,989.59	245.71
34	FEDERAL-SUBTOTAL	454,511.38	1,334,502.24	1,555,495.00	1,443,605.42	92.44
35	TOTAL REVENUES	3,425,969.17	82,389,857.23	79,924,965.00	81,820,222.01	100.70

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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	JUNE 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	8,366,624.82	43,437,751.34	44,538,068.00	43,610,473.16	99.60
38	EARLY CHILDHOOD SPECIAL ED	282,243.34	1,941,608.73	1,976,658.00	2,056,284.04	94.42
39	STUDENT ACTIVITIES	78,763.02	1,469,514.68	1,619,069.00	1,470,428.97	99.94
40	CONTRACTED EDUCATIONAL SERVICES	36,922.30	377,625.19	266,824.00	377,625.19	100.00
41	SUPPORT SERVICES - PUPIL	54,793.79	371,900.35	394,726.00	402,659.23	92.36
42	GUIDANCE SERVICES	503,471.10	2,640,967.72	2,551,064.00	2,642,528.14	99.94
43	HEALTH SERVICES	93,322.90	590,313.05	565,557.00	590,476.63	99.97
44	IMPROVEMENT OF INSTRUCTION	222,014.37	1,643,858.77	1,552,456.00	1,738,398.13	94.56
45	MEDIA SERVICES	200,660.80	988,897.49	1,048,842.00	1,003,444.88	98.55
46	BOARD OF EDUCATION SERVICES	26,057.12	2,050,749.04	1,966,617.00	2,050,749.04	100.00
47	EXECUTIVE ADMINISTRATION	161,317.82	2,406,603.63	2,360,821.00	2,552,934.42	94.27
48	BUILDING LEVEL ADMINISTRATION	467,502.01	5,728,078.05	5,563,842.00	5,761,961.23	99.41
49	BUSINESS SERVICES	116,952.42	1,498,893.96	1,655,207.00	1,687,171.43	88.84
50	OPERATION OF PLANT	841,088.93	9,466,872.22	8,876,500.00	9,501,287.58	99.64
51	SAFETY & SECURITY	252,938.35	754,396.00	948,728.00	757,885.71	99.54
52	TRANSPORTATION	225,339.08	1,511,076.44	1,267,198.00	1,563,767.57	96.63
53	FOOD SERVICE	140,707.64	1,746,089.46	1,548,834.00	1,751,738.00	99.68
54	PRINCIPAL	18,533.33	37,991.33	37,991.00	37,991.33	100.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	21,058.67	871,706.98	0.00	871,706.98	100.00
56	COMMUNITY SERVICES	31,791.78	372,858.90	503,433.00	414,470.41	89.96
57	TOTAL EXPENDITURES	12,142,103.59	79,907,753.33	79,242,435.00	80,843,982.07	98.84
58	REVENUE OVER/(UNDER) EXPENDITURES	-8,716,134.42	2,482,103.90	682,530.00	976,239.94	254.25
59	ENDING FUND BALANCE	-8,716,134.42	35,192,226.76	682,530.00	976,239.94	3,604.87

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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	JUNE 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	386,544.28	2,707,166.42	2,349,000.00	2,627,365.91	103.04
4	TOTAL ACTIVITY REVENUES	386,544.28	2,707,166.42	2,349,000.00	2,627,365.91	103.04
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	248,235.72	2,923,275.42	2,349,000.00	2,923,275.42	100.00
7	TOTAL ACTIVITY EXPENDITURES	248,235.72	2,923,275.42	2,349,000.00	2,923,275.42	100.00
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	138,308.56	-216,109.00	0.00	-295,909.51	73.03
9	ENDING FUND BALANCE	138,308.56	2,522,219.01	0.00	-295,909.51	-852.36

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2022-23

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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	JUNE 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	4,131.91	2,883,165.28	2,814,930.00	2,863,326.00	100.69
4	DELINQUENT TAXES	1,382.27	32,925.29	42,220.00	42,220.00	77.99
5	EARNINGS FROM INVESTMENTS	32,419.27	135,814.98	30,560.00	30,560.00	444.42
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	37,933.45	3,051,905.55	2,887,710.00	2,936,106.00	103.94
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	37,604.22	990,827.85	1,458,480.00	1,543,479.00	64.19
9.10	PRINCIPAL	0.00	930,495.94	930,497.00	930,496.27	100.00
9.20	INTEREST	0.00	38,212.73	123,211.00	38,212.73	100.00
10	TOTAL EXPENDITURES	37,604.22	1,959,536.52	2,512,188.00	2,512,188.00	78.00
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	329.23	1,092,369.03	375,522.00	423,918.00	257.68
12	ENDING FUND BALANCE	329.23	4,808,575.16	375,522.00	423,918.00	1,134.32

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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	JUNE 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	4,131.91	2,883,165.29	2,813,281.00	2,863,326.00	100.69
4	DELINQUENT TAXES	1,382.28	32,925.28	394,200.00	42,200.00	78.02
5	EARNINGS FROM INVESTMENTS	19,731.90	68,884.68	38,304.00	38,304.00	179.84
5.50	MISCELLANEOUS REVENUE	0.00	1,193,631.80	0.00	1,292,000.00	92.39
6	TOTAL REVENUE	25,246.09	4,178,607.05	3,245,785.00	4,235,830.00	98.65
7	EXPENDITURES					
8	SALARIES & BENEFITS	103,868.64	1,250,993.40	1,302,400.00	1,303,129.97	96.00
9	PURCHASED SERVICES	11,698.42	301,098.68	528,732.00	335,664.75	89.70
10	SUPPLIES	17,030.06	355,032.58	336,470.00	452,576.77	78.45
11	EQUIPMENT	202,400.00	671,745.51	299,767.00	682,487.51	98.43
12	LEASE PURCHASE PRIN & INT	378,075.01	921,631.34	921,941.00	921,941.00	99.97
13	TOTAL EXPENDITURES	713,072.13	3,500,501.51	3,389,310.00	3,695,800.00	94.72
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-687,826.04	678,105.54	-143,525.00	540,030.00	125.57
15	ENDING FUND BALANCE	-687,826.04	2,238,699.28	-143,525.00	540,030.00	414.55

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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	JUNE 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	32,959.09	2,895,766.80	2,498,000.00	2,498,000.00	115.92
4	ADVENTURE CLUB	233,698.83	1,213,539.27	1,473,000.00	1,473,000.00	82.39
5	SUMMER ADVENTURE CLUB	35,428.60	39,016.60	117,000.00	117,000.00	33.35
6	EARNINGS FROM INVESTMENTS	14,017.17	60,878.99	14,582.00	14,582.00	417.49
7	FEDERAL GRANTS	590,256.32	816,885.29	25,000.00	804,545.00	101.53
8	TOTAL REVENUE	906,360.01	5,026,086.95	4,127,582.00	4,907,127.00	102.42
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	309,085.11	3,478,362.76	3,083,000.00	3,563,295.01	97.62
11	PURCHASED SERVICES	4,287.88	59,531.21	88,000.00	86,182.46	69.08
12	SUPPLIES	27,801.22	279,181.88	275,000.00	298,858.53	93.42
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	50,248.00	10,000.00	50,248.00	100.00
14	TOTAL EXPENDITURES	341,174.21	3,867,323.85	3,456,000.00	3,998,584.00	96.72
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	565,185.80	1,158,763.10	671,582.00	908,543.00	127.54
16	ENDING FUND BALANCE	565,185.80	2,644,133.24	671,582.00	908,543.00	291.03

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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	JUNE 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	4,131.91	2,883,165.30	2,814,930.00	2,863,326.00	100.69
4	DELINQUENT TAXES	1,382.27	32,925.27	42,220.00	42,220.00	77.99
5	OTHER LOCAL REVENUE	0.00	44.09	6,700.00	6,700.00	0.66
6	TOTAL REVENUE	5,514.18	2,916,134.66	2,863,850.00	2,912,246.00	100.13
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	5,514.18	273,494.66	220,920.00	269,316.00	101.55
13	ENDING FUND BALANCE	5,514.18	884,817.65	220,920.00	269,316.00	328.54

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DATE: 07/18/2023
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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	JUNE 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	6,895.04	4,811,215.26	4,763,559.00	4,778,068.00	100.69
4	DELINQUENT TAXES	2,306.64	55,437.08	71,453.00	71,453.00	77.59
5	EARNINGS FROM INVESTMENTS	39,791.89	129,680.06	34,400.00	34,400.00	376.98
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	107,008.21	107,008.21	96,390.00	96,390.00	111.02
8	INTEREST SUBSIDY (FEDERAL)	9,824.67	24,170.45	30,673.00	30,673.00	78.80
11	TOTAL REVENUE	165,826.45	5,127,511.06	4,996,475.00	5,010,984.00	102.33
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.	400.00	1,250.00	3,500.00	3,500.00	35.71
16	TOTAL EXPENDITURES	400.00	5,306,408.41	5,308,659.00	5,308,659.00	99.96
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	165,426.45	-178,897.35	-312,184.00	-297,675.00	60.10
18	ENDING FUND BALANCE	165,426.45	3,237,907.64	-312,184.00	-297,675.00	-1,087.73

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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	JUNE 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	-196,270.77	1,229,544.78	282,998.00	282,998.00	434.47
6	TOTAL REVENUE	-196,270.77	1,229,544.78	282,998.00	282,998.00	434.47
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	1,355,674.00	7,385,664.68	8,561,346.00	7,869,826.69	93.85
7.02	NIPHER MIDDLE	894,543.30	3,922,794.04	4,892,197.00	4,155,499.41	94.40
7.03	NORTH KIRKWOOD MIDDLE	759,961.68	3,497,509.80	4,018,598.00	4,025,638.50	86.88
7.04	KEYSOR ELEMENTARY	1,362.70	344,887.80	267,003.00	344,887.80	100.00
7.05	NORTH GLENDALE ELEMENTARY	1,128.31	348,667.47	267,003.00	348,667.47	100.00
7.06	ROBINSON ELEMENTARY	1,359.90	624,568.55	267,003.00	624,568.55	100.00
7.07	TILLMAN ELEMENTARY	3,262,770.53	9,414,613.58	9,759,577.00	9,590,522.45	98.17
7.08	WESTCHESTER ELEMENTARY	2,117,679.47	6,117,881.69	6,782,078.00	6,369,801.48	96.05
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	449.62	412,163.72	267,003.00	412,163.72	100.00
7.10	FACILITIES BUILDING	531,250.14	3,248,439.93	1,908,208.00	3,248,439.93	100.00
8	TOTAL EXPENDITURES	8,926,179.65	35,317,191.26	36,990,016.00	36,990,016.00	95.48
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-9,122,450.42	-34,087,646.48	-36,707,018.00	-36,707,018.00	92.86
10	AVAILABLE FUND BALANCE	-9,122,450.42	25,238,392.43	-36,707,018.00	-36,707,018.00	-68.76
11	ARBITRAGE REBATE DUE	684,834.94	684,834.94	0.00	0.00	0.00
12	ENDING FUND BALANCE	-8,437,615.48	25,923,227.37	-36,707,018.00	-36,707,018.00	-70.62

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
6/30/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,053,181.17	\$4,468,355.83
REVENUES	\$1,125,540.41	\$9,191,401.70
TOTAL REVENUES	\$1,125,540.41	\$9,191,401.70
EXPENDITURES	\$974,235.38	\$11,455,271.33
TOTAL EXPENDITURES	\$974,235.38	\$11,455,271.33
ENDING BALANCE	\$2,204,486.20	\$2,204,486.20
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$151,305.03	(\$2,263,869.63)