

**Kirkwood School District
Financial Summary
Period 13, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (351.18)	\$ -	\$ -	\$ -	\$ 351.18	\$ -	\$ -
Ending Fund Balance	<u>\$ 35,192,577.94</u>	<u>\$ 2,522,219.01</u>	<u>\$ 4,808,575.16</u>	<u>\$ 2,238,699.28</u>	<u>\$ 2,643,782.06</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	\$ 3,237,907.64	<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	\$ -	MOSIP	Cash Account	5.02%	N/A	N/A	\$ 2,551,719.58
Expenditures	\$ -	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	\$ 25,238,392.43	<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	\$ -	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	\$ -	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	\$ 2,204,486.20	<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	\$ -	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	\$ -	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	PERIOD 13 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	0.00	59,790,935.01	58,219,917.00	59,378,983.00	100.69
4	DELINQUENT TAXES	0.00	677,966.09	878,000.00	878,000.00	77.22
5	PROPOSITION C	-142,439.68	7,005,005.08	6,920,000.00	6,920,000.00	101.23
6	FINANCIAL INSTITUTION TAX	-2,095.52	507,101.00	443,938.00	443,938.00	114.23
7	M&M SURTAX	0.00	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	4,547.84	1,245,894.75	412,000.00	1,255,000.00	99.27
10	FOOD SERVICE	0.00	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	0.00	496,886.28	449,732.00	449,732.00	110.48
13	LOCAL REVENUES-SUBTOTAL	-139,987.36	73,134,816.27	70,667,403.00	72,669,469.00	100.64
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	-2,452.32	59,010.84	45,000.00	45,000.00	131.14
16	STATE ASSESSED UTILITIES	0.00	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	-2,452.32	1,116,148.42	1,062,000.00	1,062,000.00	105.10
19	STATE REVENUE					
20	BASIC FORMULA	142,439.68	1,820,488.36	1,328,943.00	1,328,943.00	136.99
21	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	2,318,482.27	2,599,800.00	2,599,800.00	89.18
22	TRANSPORTATION	0.00	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	0.00	226,783.08	186,660.00	186,660.00	121.50
25	OTHER STATE AID	0.00	26,324.19	19,344.00	24,424.59	107.78
26	STATE-SUBTOTAL	142,439.68	6,804,390.30	6,640,067.00	6,645,147.59	102.40
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	346.28	49,262.28	23,000.00	28,732.75	171.45
29	FEDERAL LUNCH/BREAKFAST	0.00	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	0.00	31,232.44	39,000.00	48,236.00	64.75
32.50	CARES ACT	0.00	256,859.57	799,771.00	589,913.19	43.54
33	OTHER- FEDERAL	-346.28	107,742.00	22,154.00	43,989.59	244.93
34	FEDERAL-SUBTOTAL	0.00	1,334,502.24	1,555,495.00	1,443,605.42	92.44
35	TOTAL REVENUES	0.00	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	PERIOD 13 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	0.00	43,412,879.34	44,538,068.00	43,585,601.16	99.60
38	EARLY CHILDHOOD SPECIAL ED	3,210.57	1,969,691.30	1,976,658.00	2,084,717.79	94.48
39	STUDENT ACTIVITIES	0.00	1,469,514.68	1,619,069.00	1,470,428.97	99.94
40	CONTRACTED EDUCATIONAL SERVICES	0.00	377,625.19	266,824.00	377,625.19	100.00
41	SUPPORT SERVICES - PUPIL	0.00	371,900.35	394,726.00	402,659.23	92.36
42	GUIDANCE SERVICES	0.00	2,640,967.72	2,551,064.00	2,642,528.14	99.94
43	HEALTH SERVICES	0.00	590,313.05	565,557.00	590,476.63	99.97
44	IMPROVEMENT OF INSTRUCTION	-24,534.18	1,619,324.59	1,552,456.00	1,709,773.46	94.71
45	MEDIA SERVICES	-21,604.10	967,293.39	1,048,842.00	981,840.78	98.52
46	BOARD OF EDUCATION SERVICES	0.00	2,050,749.04	1,966,617.00	2,050,749.04	100.00
47	EXECUTIVE ADMINISTRATION	129,102.66	2,535,706.29	2,360,821.00	2,682,037.08	94.54
48	BUILDING LEVEL ADMINISTRATION	-86,526.13	5,641,551.92	5,563,842.00	5,675,435.10	99.40
49	BUSINESS SERVICES	0.00	1,498,893.96	1,655,207.00	1,687,171.43	88.84
50	OPERATION OF PLANT	0.00	9,466,872.22	8,876,500.00	9,501,287.58	99.64
51	SAFETY & SECURITY	0.00	754,396.00	948,728.00	757,885.71	99.54
52	TRANSPORTATION	0.00	1,511,076.44	1,267,198.00	1,563,767.57	96.63
53	FOOD SERVICE	0.00	1,746,089.46	1,548,834.00	1,751,738.00	99.68
54	PRINCIPAL	0.00	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	0.00	871,706.98	0.00	871,706.98	100.00
56	COMMUNITY SERVICES	0.00	372,858.90	503,433.00	414,470.41	89.96
57	TOTAL EXPENDITURES	-351.18	79,907,402.15	79,242,435.00	80,839,891.58	98.85
58	REVENUE OVER/(UNDER) EXPENDITURES	351.18	2,482,455.08	682,530.00	980,330.43	253.23
59	ENDING FUND BALANCE	351.18	35,192,577.94	682,530.00	980,330.43	3,589.87

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	PERIOD 13 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	0.00	2,707,166.42	2,349,000.00	2,627,365.91	103.04
4	TOTAL ACTIVITY REVENUES	0.00	2,707,166.42	2,349,000.00	2,627,365.91	103.04
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	2,923,275.42	2,349,000.00	2,927,365.91	99.86
7	TOTAL ACTIVITY EXPENDITURES	0.00	2,923,275.42	2,349,000.00	2,927,365.91	99.86
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-216,109.00	0.00	-300,000.00	72.04
9	ENDING FUND BALANCE	0.00	2,522,219.01	0.00	-300,000.00	-840.74

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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	PERIOD 13 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	0.00	2,883,165.28	2,814,930.00	2,863,326.00	100.69
4	DELINQUENT TAXES	0.00	32,925.29	42,220.00	42,220.00	77.99
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	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	0.00	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	0.00	1,959,536.52	2,512,188.00	2,512,188.00	78.00
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	1,092,369.03	375,522.00	423,918.00	257.68
12	ENDING FUND BALANCE	0.00	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	PERIOD 13 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	0.00	2,883,165.29	2,813,281.00	2,863,326.00	100.69
4	DELINQUENT TAXES	0.00	32,925.28	394,200.00	42,200.00	78.02
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	4,178,607.05	3,245,785.00	4,235,830.00	98.65
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	1,250,993.40	1,302,400.00	1,303,129.97	96.00
9	PURCHASED SERVICES	0.00	301,098.68	528,732.00	335,664.75	89.70
10	SUPPLIES	0.00	355,032.58	336,470.00	452,576.77	78.45
11	EQUIPMENT	0.00	671,745.51	299,767.00	682,487.51	98.43
12	LEASE PURCHASE PRIN & INT	0.00	921,631.34	921,941.00	921,941.00	99.97
13	TOTAL EXPENDITURES	0.00	3,500,501.51	3,389,310.00	3,695,800.00	94.72
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	678,105.54	-143,525.00	540,030.00	125.57
15	ENDING FUND BALANCE	0.00	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

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GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	PERIOD 13 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	0.00	2,895,766.80	2,498,000.00	2,498,000.00	115.92
4	ADVENTURE CLUB	0.00	1,213,539.27	1,473,000.00	1,473,000.00	82.39
5	SUMMER ADVENTURE CLUB	0.00	39,016.60	117,000.00	117,000.00	33.35
6	EARNINGS FROM INVESTMENTS	0.00	60,878.99	14,582.00	14,582.00	417.49
7	FEDERAL GRANTS	0.00	816,885.29	25,000.00	804,545.00	101.53
8	TOTAL REVENUE	0.00	5,026,086.95	4,127,582.00	4,907,127.00	102.42
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	351.18	3,478,713.94	3,083,000.00	3,563,295.01	97.63
11	PURCHASED SERVICES	0.00	59,531.21	88,000.00	86,182.46	69.08
12	SUPPLIES	0.00	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	351.18	3,867,675.03	3,456,000.00	3,998,584.00	96.73
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-351.18	1,158,411.92	671,582.00	908,543.00	127.50
16	ENDING FUND BALANCE	-351.18	2,643,782.06	671,582.00	908,543.00	290.99

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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	PERIOD 13 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	0.00	2,883,165.30	2,814,930.00	2,863,326.00	100.69
4	DELINQUENT TAXES	0.00	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	0.00	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	0.00	273,494.66	220,920.00	269,316.00	101.55
13	ENDING FUND BALANCE	0.00	884,817.65	220,920.00	269,316.00	328.54

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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	PERIOD 13 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	0.00	4,811,215.26	4,763,559.00	4,778,068.00	100.69
4	DELINQUENT TAXES	0.00	55,437.08	71,453.00	71,453.00	77.59
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	107,008.21	96,390.00	96,390.00	111.02
8	INTEREST SUBSIDY (FEDERAL)	0.00	24,170.45	30,673.00	30,673.00	78.80
11	TOTAL REVENUE	0.00	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.	0.00	1,250.00	3,500.00	3,500.00	35.71
16	TOTAL EXPENDITURES	0.00	5,306,408.41	5,308,659.00	5,308,659.00	99.96
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-178,897.35	-312,184.00	-297,675.00	60.10
18	ENDING FUND BALANCE	0.00	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	PERIOD 13 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	0.00	1,229,544.78	282,998.00	282,998.00	434.47
6	TOTAL REVENUE	0.00	1,229,544.78	282,998.00	282,998.00	434.47
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	7,385,664.68	8,561,346.00	7,869,826.69	93.85
7.02	NIPHER MIDDLE	0.00	3,922,794.04	4,892,197.00	4,155,499.41	94.40
7.03	NORTH KIRKWOOD MIDDLE	0.00	3,497,509.80	4,018,598.00	4,025,638.50	86.88
7.04	KEYSOR ELEMENTARY	0.00	344,887.80	267,003.00	344,887.80	100.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	348,667.47	267,003.00	348,667.47	100.00
7.06	ROBINSON ELEMENTARY	0.00	624,568.55	267,003.00	624,568.55	100.00
7.07	TILLMAN ELEMENTARY	0.00	9,414,613.58	9,759,577.00	9,590,522.45	98.17
7.08	WESTCHESTER ELEMENTARY	0.00	6,117,881.69	6,782,078.00	6,369,801.48	96.05
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	412,163.72	267,003.00	412,163.72	100.00
7.10	FACILITIES BUILDING	0.00	3,248,439.93	1,908,208.00	3,248,439.93	100.00
8	TOTAL EXPENDITURES	0.00	35,317,191.26	36,990,016.00	36,990,016.00	95.48
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-34,087,646.48	-36,707,018.00	-36,707,018.00	92.86
10	AVAILABLE FUND BALANCE	0.00	25,238,392.43	-36,707,018.00	-36,707,018.00	-68.76
11	ARBITRAGE REBATE DUE	0.00	684,834.94	0.00	0.00	0.00
12	ENDING FUND BALANCE	0.00	25,923,227.37	-36,707,018.00	-36,707,018.00	-70.62

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,204,486.20	\$4,468,355.83
REVENUES	\$0.00	\$9,191,401.70
TOTAL REVENUES	\$0.00	\$9,191,401.70
EXPENDITURES	\$0.00	\$11,455,271.33
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TOTAL EXPENDITURES	\$0.00	\$11,455,271.33
ENDING BALANCE	\$2,204,486.20	\$2,204,486.20
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$0.00	(\$2,263,869.63)