

Kirkwood School District
Financial Summary
5/31/2023

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 48,553,118.28	\$ 2,750,900.96	\$ 4,843,150.57	\$ 3,203,274.40	\$ 2,056,967.79	\$ 868,082.47	\$ 62,275,494.47
Revenue	\$ 3,212,831.49	\$ 320,841.71	\$ 11,221.00	\$ 11,221.00	\$ 322,453.73	\$ 11,221.00	\$ 3,889,789.93
Expenditures	\$ 7,857,588.59	\$ 687,832.22	\$ 46,125.64	\$ 287,970.08	\$ 300,474.08	\$ -	\$ 9,179,990.61
Ending Fund Balance	<u>\$ 43,908,361.18</u>	<u>\$ 2,383,910.45</u>	<u>\$ 4,808,245.93</u>	<u>\$ 2,926,525.32</u>	<u>\$ 2,078,947.44</u>	<u>\$ 879,303.47</u>	<u>\$ 56,985,293.79</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	4.83%	N/A	N/A	\$ 6,733,448.19
Busey Bank	Cash Account	4.83%	N/A	N/A	\$ 66,684.39
MOSIP	Cash Account	4.95%	N/A	N/A	\$ 185,161.21
MOSIP	Term	4.99%	03/09/23	06/07/23	\$ 20,000,000.00
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>\$ 56,985,293.79</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 3,053,725.39	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.83%	N/A	N/A	\$ 553,933.79
Revenue	\$ 18,755.80	MOSIP	Cash Account	4.95%	N/A	N/A	\$ 518,547.40
		MOSIP	Term	4.99%	03/10/23	06/07/23	\$ 2,000,000.00
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 3,072,481.19</u>						<u>\$ 3,072,481.19</u>

Construction Fund

Construction Cash & Investment Balances

Beg Fund Balance	\$ 38,773,339.12	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.83%	N/A	N/A	\$ (23,261.27)
Revenue	\$ -	MOSIP	Cash Account	4.95%	N/A	N/A	\$ 34,384,104.12
Expenditures	\$ 4,412,496.27	Total					
Ending Fund Balance	<u>\$ 34,360,842.85</u>						<u>\$ 34,360,842.85</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 1,927,650.47	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.83%	N/A	N/A	\$ 798,923.20
Revenue	\$ 972,006.32	MOSIP	Cash Account	4.95%	N/A	N/A	\$ 528,561.18
		MOSIP	Term	4.99%	03/09/23	06/07/23	\$ 500,000.00
Expenditures	\$ 846,475.62	United Healthcare	Cash Account	N/A	N/A	N/A	\$ 225,696.79
Ending Fund Balance	<u>\$ 2,053,181.17</u>	Total					<u>\$ 2,053,181.17</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	MAY 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	209,656.98	59,705,247.59	58,219,917.00	59,378,983.00	100.55
4	DELINQUENT TAXES	23,043.67	649,300.58	878,000.00	878,000.00	73.95
5	PROPOSITION C	543,200.74	6,641,997.63	6,920,000.00	6,920,000.00	95.98
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	5,317.48	2,278,363.73	2,183,711.00	2,183,711.00	104.33
8	IN LIEU OF TAXES	0.00	4,030.16	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	411.79	921,995.84	412,000.00	1,255,000.00	73.47
10	FOOD SERVICE	132,113.15	1,113,894.34	1,160,105.00	1,160,105.00	96.02
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	3,081.01	264,773.87	449,732.00	449,732.00	58.87
13	LOCAL REVENUES-SUBTOTAL	916,824.82	71,837,143.57	70,667,403.00	72,669,469.00	98.85
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	132,689.61	1,545,641.68	1,328,943.00	1,328,943.00	116.31
21	BASIC FORMULA-CLASSROOM TRUST FUND	192,867.41	2,125,331.49	2,599,800.00	2,599,800.00	81.75
22	TRANSPORTATION	48,153.00	529,538.00	426,120.00	426,120.00	124.27
23	EARLY CHILDHOOD SPECIAL ED	1,834,627.40	1,834,627.40	2,079,200.00	2,079,200.00	88.24
24	EDUCATIONAL SCREENING - PAT	0.00	129,530.00	186,660.00	186,660.00	69.39
25	OTHER STATE AID	20,621.90	20,621.90	19,344.00	24,424.59	84.43
26	STATE-SUBTOTAL	2,228,959.32	6,185,290.47	6,640,067.00	6,645,147.59	93.08
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	20,183.25	23,000.00	28,732.75	70.24
29	FEDERAL LUNCH/BREAKFAST	67,047.35	658,972.82	415,000.00	415,000.00	158.79
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	22,552.16	39,000.00	48,236.00	46.75
32.50	CARES ACT	0.00	60,204.40	799,771.00	589,913.19	10.21
33	OTHER- FEDERAL	0.00	82,870.00	22,154.00	43,989.59	188.39
34	FEDERAL-SUBTOTAL	67,047.35	879,990.86	1,555,495.00	1,443,605.42	60.96
35	TOTAL REVENUES	3,212,831.49	78,963,888.06	79,924,965.00	81,820,222.01	96.51

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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	MAY 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,896,679.07	35,071,126.52	44,538,068.00	43,712,663.46	80.23
38	EARLY CHILDHOOD SPECIAL ED	190,336.08	1,659,365.39	1,976,658.00	2,034,392.00	81.57
39	STUDENT ACTIVITIES	146,098.30	1,390,751.66	1,619,069.00	1,570,362.87	88.56
40	CONTRACTED EDUCATIONAL SERVICES	0.00	340,702.89	266,824.00	323,710.82	105.25
41	SUPPORT SERVICES - PUPIL	35,550.56	317,106.56	394,726.00	412,516.89	76.87
42	GUIDANCE SERVICES	235,833.83	2,137,496.62	2,551,064.00	2,666,392.24	80.16
43	HEALTH SERVICES	51,039.80	496,990.15	565,557.00	623,922.59	79.66
44	IMPROVEMENT OF INSTRUCTION	173,929.21	1,421,844.40	1,552,456.00	1,891,331.22	75.18
45	MEDIA SERVICES	129,526.46	788,236.69	1,048,842.00	988,073.68	79.78
46	BOARD OF EDUCATION SERVICES	27,314.70	2,024,691.92	1,966,617.00	1,942,797.00	104.22
47	EXECUTIVE ADMINISTRATION	176,731.79	2,245,285.81	2,360,821.00	2,404,708.12	93.37
48	BUILDING LEVEL ADMINISTRATION	568,608.82	5,260,576.04	5,563,842.00	5,780,639.41	91.00
49	BUSINESS SERVICES	130,368.34	1,381,941.54	1,655,207.00	1,852,305.59	74.61
50	OPERATION OF PLANT	652,593.95	8,625,783.29	8,876,500.00	8,970,610.40	96.16
51	SAFETY & SECURITY	35,951.81	501,457.65	948,728.00	1,001,160.58	50.09
52	TRANSPORTATION	343,953.55	1,285,737.36	1,267,198.00	1,590,663.65	80.83
53	FOOD SERVICE	176,313.77	1,605,381.82	1,548,834.00	1,751,738.00	91.65
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
55.50	SITE AND BUILDING IMPROVEMENTS	849,408.31	850,648.31	0.00	0.00	0.00
56	COMMUNITY SERVICES	37,350.24	341,067.12	503,433.00	413,045.08	82.57
57	TOTAL EXPENDITURES	7,857,588.59	67,765,649.74	79,242,435.00	79,969,024.60	84.74
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,644,757.10	11,198,238.32	682,530.00	1,851,197.41	604.92
59	ENDING FUND BALANCE	-4,644,757.10	43,908,361.18	682,530.00	1,851,197.41	2,371.89

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2022-23

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MAY 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	320,841.71	2,320,622.14	2,349,000.00	2,349,000.00	98.79
4	TOTAL ACTIVITY REVENUES	320,841.71	2,320,622.14	2,349,000.00	2,349,000.00	98.79
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	687,832.22	2,675,039.70	2,349,000.00	2,349,000.00	113.88
7	TOTAL ACTIVITY EXPENDITURES	687,832.22	2,675,039.70	2,349,000.00	2,349,000.00	113.88
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-366,990.51	-354,417.56	0.00	0.00	0.00
9	ENDING FUND BALANCE	-366,990.51	2,383,910.45	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	MAY 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	10,109.82	2,879,033.37	2,814,930.00	2,863,326.00	100.55
4	DELINQUENT TAXES	1,111.18	31,543.02	42,220.00	42,220.00	74.71
5	EARNINGS FROM INVESTMENTS	0.00	103,395.71	30,560.00	30,560.00	338.34
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	11,221.00	3,013,972.10	2,887,710.00	2,936,106.00	102.65
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	46,125.64	953,223.63	1,458,480.00	1,543,479.00	61.76
9.10	PRINCIPAL	0.00	930,495.94	930,497.00	930,497.00	100.00
9.20	INTEREST	0.00	38,212.73	123,211.00	38,212.00	100.00
10	TOTAL EXPENDITURES	46,125.64	1,921,932.30	2,512,188.00	2,512,188.00	76.50
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-34,904.64	1,092,039.80	375,522.00	423,918.00	257.61
12	ENDING FUND BALANCE	-34,904.64	4,808,245.93	375,522.00	423,918.00	1,134.24

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MAY 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	10,109.82	2,879,033.38	2,813,281.00	2,863,326.00	100.55
4	DELINQUENT TAXES	1,111.18	31,543.00	394,200.00	42,200.00	74.75
5	EARNINGS FROM INVESTMENTS	0.00	49,152.78	38,304.00	38,304.00	128.32
5.50	MISCELLANEOUS REVENUE	0.00	1,193,631.80	0.00	1,292,000.00	92.39
6	TOTAL REVENUE	11,221.00	4,153,360.96	3,245,785.00	4,235,830.00	98.05
7	EXPENDITURES					
8	SALARIES & BENEFITS	102,915.29	1,147,124.76	1,302,400.00	1,302,400.00	88.08
9	PURCHASED SERVICES	43,690.00	289,400.26	528,732.00	442,965.86	65.33
10	SUPPLIES	34,754.79	338,002.52	336,470.00	417,639.14	80.93
11	EQUIPMENT	106,610.00	469,345.51	299,767.00	304,364.00	154.21
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	287,970.08	2,787,429.38	3,389,310.00	3,389,310.00	82.24
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-276,749.08	1,365,931.58	-143,525.00	846,520.00	161.36
15	ENDING FUND BALANCE	-276,749.08	2,926,525.32	-143,525.00	846,520.00	345.71

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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	MAY 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	184,215.85	2,862,807.71	2,498,000.00	2,498,000.00	114.60
4	ADVENTURE CLUB	131,662.00	979,840.44	1,473,000.00	1,473,000.00	66.52
5	SUMMER ADVENTURE CLUB	-120.00	3,588.00	117,000.00	117,000.00	3.07
6	EARNINGS FROM INVESTMENTS	0.00	46,861.82	14,582.00	14,582.00	321.37
7	FEDERAL GRANTS	6,695.88	226,628.97	25,000.00	221,245.00	102.43
8	TOTAL REVENUE	322,453.73	4,119,726.94	4,127,582.00	4,323,827.00	95.28
9	EXPENDITURES					
10	SALARIES & BENEFITS	290,683.80	3,169,277.65	3,083,000.00	3,572,084.00	88.72
11	PURCHASED SERVICES	2,043.17	55,243.33	88,000.00	94,300.00	58.58
12	SUPPLIES	26,019.11	251,380.66	275,000.00	322,200.00	78.02
13	CAPITAL IMPROVEMENTS/EQUIPMENT	-18,272.00	50,248.00	10,000.00	10,000.00	502.48
14	TOTAL EXPENDITURES	300,474.08	3,526,149.64	3,456,000.00	3,998,584.00	88.18
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	21,979.65	593,577.30	671,582.00	325,243.00	182.50
16	ENDING FUND BALANCE	21,979.65	2,078,947.44	671,582.00	325,243.00	639.20

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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	MAY 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	10,109.82	2,879,033.39	2,814,930.00	2,863,326.00	100.55
4	DELINQUENT TAXES	1,111.18	31,543.00	42,220.00	42,220.00	74.71
5	OTHER LOCAL REVENUE	0.00	44.09	6,700.00	6,700.00	0.66
6	TOTAL REVENUE	11,221.00	2,910,620.48	2,863,850.00	2,912,246.00	99.94
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	11,221.00	267,980.48	220,920.00	269,316.00	99.50
13	ENDING FUND BALANCE	11,221.00	879,303.47	220,920.00	269,316.00	326.50

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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	MAY 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	16,870.53	4,804,320.22	4,763,559.00	4,778,068.00	100.55
4	DELINQUENT TAXES	1,854.26	53,130.44	71,453.00	71,453.00	74.36
5	EARNINGS FROM INVESTMENTS	31.01	89,888.17	34,400.00	34,400.00	261.30
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	14,345.78	30,673.00	30,673.00	46.77
11	TOTAL REVENUE	18,755.80	4,961,684.61	4,996,475.00	5,010,984.00	99.02
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	850.00	3,500.00	3,500.00	24.29
16	TOTAL EXPENDITURES	0.00	5,306,008.41	5,308,659.00	5,308,659.00	99.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	18,755.80	-344,323.80	-312,184.00	-297,675.00	115.67
18	ENDING FUND BALANCE	18,755.80	3,072,481.19	-312,184.00	-297,675.00	-1,032.16

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MAY 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	1,425,815.55	282,998.00	282,998.00	503.83
6	TOTAL REVENUE	0.00	1,425,815.55	282,998.00	282,998.00	503.83
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	572,769.07	6,029,990.68	8,561,346.00	8,561,346.00	70.43
7.02	NIPHER MIDDLE	571,645.64	3,028,250.74	4,892,197.00	4,892,197.00	61.90
7.03	NORTH KIRKWOOD MIDDLE	392,789.11	2,737,548.12	4,018,598.00	4,018,598.00	68.12
7.04	KEYSOR ELEMENTARY	32,659.98	343,525.10	267,003.00	267,003.00	128.66
7.05	NORTH GLENDALE ELEMENTARY	34,662.75	347,539.16	267,003.00	267,003.00	130.16
7.06	ROBINSON ELEMENTARY	44,117.15	623,208.65	267,003.00	267,003.00	233.41
7.07	TILLMAN ELEMENTARY	1,080,725.14	6,151,843.05	9,759,577.00	9,759,577.00	63.03
7.08	WESTCHESTER ELEMENTARY	1,254,446.60	4,000,202.22	6,782,078.00	6,782,078.00	58.98
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	38,537.18	411,714.10	267,003.00	267,003.00	154.20
7.10	FACILITIES BUILDING	390,143.65	2,717,189.79	1,908,208.00	1,908,208.00	142.39
8	TOTAL EXPENDITURES	4,412,496.27	26,391,011.61	36,990,016.00	36,990,016.00	71.35
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,412,496.27	-24,965,196.06	-36,707,018.00	-36,707,018.00	68.01
10	ENDING FUND BALANCE	-4,412,496.27	34,360,842.85	-36,707,018.00	-36,707,018.00	-93.61

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,927,650.47	\$4,468,355.83
REVENUES	\$972,006.32	\$8,065,861.29
TOTAL REVENUE	\$972,006.32	\$8,065,861.29
EXPENDITURES	\$846,475.62	\$10,481,035.95
TOTAL EXPENDITURE	\$846,475.62	\$10,481,035.95
ENDING BALANCE	\$2,053,181.17	\$2,053,181.17
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$125,530.70	(\$2,415,174.66)