

**Kirkwood School District
Financial Summary
10/31/2023**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 26,848,720.67	\$ 2,429,256.85	\$ 4,179,216.41	\$ 1,161,444.08	\$ 2,468,149.83	\$ 808,470.67	\$ 37,895,258.51
Revenue	\$ 1,903,286.02	\$ 189,010.99	\$ -	\$ 88.20	\$ 1,014,666.68	\$ -	\$ 3,107,051.89
Expenditures	\$ 6,813,926.87	\$ 152,822.79	\$ 87,280.61	\$ 158,157.45	\$ 584,714.16	\$ -	\$ 7,796,901.88
Ending Fund Balance	<u>\$ 21,938,079.82</u>	<u>\$ 2,465,445.05</u>	<u>\$ 4,091,935.80</u>	<u>\$ 1,003,374.83</u>	<u>\$ 2,898,102.35</u>	<u>\$ 808,470.67</u>	<u>\$ 33,205,408.52</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance	
	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 6,899,231.55	
	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 72,687.45	
	MOSIP	Cash Account	5.36%	N/A	N/A	\$ 26,233,489.52	
	Total					<u>\$ 33,205,408.52</u>	

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,414,286.49	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Revenue	\$ 61.30	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 729,760.22
		MOSIP	Cash Account	5.36%	N/A	N/A	\$ 1,684,587.57
Expenditures	\$ -	Total					<u>\$ 2,414,347.79</u>
Ending Fund Balance	<u>\$ 2,414,347.79</u>						

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 18,368,971.71	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Revenue	\$ -	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 8,848,520.65
		MOSIP	Cash Account	5.36%	N/A	N/A	\$ 5,720,767.94
Expenditures	\$ 4,725,704.34	Total					<u>\$ 14,569,288.59</u>
Available Fund Balance	\$ 13,643,267.37						
Arbitrage Due 2022-2023	\$ 684,834.94						
Arbitrage Due 2023-2024	\$ 241,186.28						
Ending Fund Balance	<u>\$ 14,569,288.59</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,977,920.88	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Revenue	\$ 709,318.26	Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 507,869.13
		MOSIP	Cash Account	5.36%	N/A	N/A	\$ 1,042,994.09
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
Expenditures	\$ 947,208.99	Total					<u>\$ 1,740,030.15</u>
Ending Fund Balance	<u>\$ 1,740,030.15</u>						

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:32:39

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	35,192,226.76	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	61,741,365.00	62,599,506.00	0.00
4	DELINQUENT TAXES	0.00	426,455.62	951,000.00	951,000.00	44.84
5	PROPOSITION C	679,715.37	2,913,953.22	7,450,000.00	7,450,000.00	39.11
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	0.00	-20,567.78	2,249,222.00	2,249,222.00	-0.91
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	2,773.57	908,641.76	1,465,000.00	1,465,000.00	62.02
10	FOOD SERVICE	162,618.04	422,870.10	1,382,360.00	1,382,360.00	30.59
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	54,420.45	97,902.04	337,533.00	345,094.00	28.37
13	LOCAL REVENUES-SUBTOTAL	899,527.43	4,749,254.96	76,033,736.00	76,899,438.00	6.18
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	80,372.42	80,372.42	45,000.00	45,000.00	178.61
16	STATE ASSESSED UTILITIES	604.66	604.66	1,048,000.00	1,048,000.00	0.06
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	80,977.08	80,977.08	1,093,000.00	1,093,000.00	7.41
19	STATE REVENUE					
20	BASIC FORMULA	226,054.00	760,325.00	1,274,905.00	1,274,905.00	59.64
21	BASIC FORMULA-CLASSROOM TRUST FUND	211,866.15	848,093.88	2,493,988.00	2,493,988.00	34.01
22	TRANSPORTATION	81,598.00	226,039.00	434,642.00	434,642.00	52.01
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	10,740.00	48,930.00	209,000.00	209,000.00	23.41
25	OTHER STATE AID	0.00	0.00	20,310.00	43,618.05	0.00
26	STATE-SUBTOTAL	530,258.15	1,883,387.88	6,783,101.00	6,806,409.05	27.67
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	93,991.29	104,023.67	473,050.00	473,050.00	21.99
30	TITLE I	161,028.62	161,028.62	167,353.00	167,353.00	96.22
31	TITLE II	124,988.63	124,988.63	132,000.00	132,000.00	94.69
32	PERKINS	0.00	0.00	48,500.00	48,500.00	0.00
32.50	CARES ACT	0.00	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	12,514.82	12,514.82	16,000.00	16,000.00	78.22
34	FEDERAL-SUBTOTAL	392,523.36	721,980.16	1,567,512.00	1,592,093.07	45.35
35	TOTAL REVENUES	1,903,286.02	7,435,600.08	85,477,349.00	86,390,940.12	8.61

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:32:39

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,958,489.74	9,947,480.72	46,406,229.00	46,334,788.61	21.47
38	EARLY CHILDHOOD SPECIAL ED	177,995.66	502,045.66	2,248,256.00	2,248,256.00	22.33
39	STUDENT ACTIVITIES	142,666.88	554,752.71	1,642,169.00	1,767,169.00	31.39
40	CONTRACTED EDUCATIONAL SERVICES	40,044.16	117,814.23	329,497.00	329,497.00	35.76
41	SUPPORT SERVICES - PUPIL	36,290.10	116,905.74	428,501.00	422,765.00	27.65
42	GUIDANCE SERVICES	250,335.81	648,073.08	2,844,243.00	2,839,442.00	22.82
43	HEALTH SERVICES	55,174.98	161,462.54	648,880.00	650,040.52	24.84
44	IMPROVEMENT OF INSTRUCTION	234,732.93	730,546.22	1,644,157.00	1,640,361.94	44.54
45	MEDIA SERVICES	74,043.88	211,823.75	1,012,121.00	1,015,121.00	20.87
46	BOARD OF EDUCATION SERVICES	35,372.56	611,359.46	995,259.00	995,259.00	61.43
47	EXECUTIVE ADMINISTRATION	140,937.76	1,096,110.22	2,232,362.00	2,234,621.76	49.05
48	BUILDING LEVEL ADMINISTRATION	469,504.35	1,851,208.53	5,879,788.00	5,896,282.34	31.40
49	BUSINESS SERVICES	83,445.89	406,421.20	1,412,426.00	1,386,240.63	29.32
50	OPERATION OF PLANT	740,258.60	2,876,610.08	9,195,104.00	9,328,555.00	30.84
51	SAFETY & SECURITY	34,187.65	108,904.77	1,089,265.00	1,089,265.00	10.00
52	TRANSPORTATION	75,385.23	110,212.27	1,424,472.00	1,429,204.32	7.71
53	FOOD SERVICE	186,518.67	387,276.20	1,845,778.00	1,845,778.00	20.98
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	48,016.67	98,590.68	3,320,394.00	2,484,427.02	3.97
56	COMMUNITY SERVICES	30,525.35	132,690.96	407,990.00	410,290.00	32.34
57	TOTAL EXPENDITURES	6,813,926.87	20,689,747.02	85,044,882.00	84,385,355.14	24.52
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,910,640.85	-13,254,146.94	432,467.00	2,005,584.98	-660.86
59	ENDING FUND BALANCE	-4,910,640.85	21,938,079.82	432,467.00	2,005,584.98	1,093.85

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:33:11

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,522,219.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	189,010.99	951,260.13	2,570,000.00	2,570,000.00	37.01
4	TOTAL ACTIVITY REVENUES	189,010.99	951,260.13	2,570,000.00	2,570,000.00	37.01
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	152,822.79	1,008,034.09	2,870,000.00	2,570,000.00	39.22
7	TOTAL ACTIVITY EXPENDITURES	152,822.79	1,008,034.09	2,870,000.00	2,570,000.00	39.22
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	36,188.20	-56,773.96	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	36,188.20	2,465,445.05	-300,000.00	0.00	0.00

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:33:36

KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2023-24

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,808,575.16	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,971,426.00	3,026,672.00	0.00
4	DELINQUENT TAXES	0.00	20,584.02	44,570.00	44,570.00	46.18
5	EARNINGS FROM INVESTMENTS	0.00	121,225.56	82,800.00	82,800.00	146.41
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	141,809.58	3,098,796.00	3,154,042.00	4.50
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	87,280.61	506,548.94	3,786,000.00	4,075,795.00	12.43
9.10	PRINCIPAL	0.00	339,954.95	939,904.00	939,904.00	36.17
9.20	INTEREST	0.00	11,945.05	28,804.00	28,804.00	41.47
10	TOTAL EXPENDITURES	87,280.61	858,448.94	4,754,708.00	5,044,503.00	17.02
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-87,280.61	-716,639.36	-1,655,912.00	-1,890,461.00	37.91
12	ENDING FUND BALANCE	-87,280.61	4,091,935.80	-1,655,912.00	-1,890,461.00	-216.45

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:33:55

KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,238,699.28	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,971,426.00	3,026,671.00	0.00
4	DELINQUENT TAXES	0.00	20,584.02	44,570.00	44,570.00	46.18
5	EARNINGS FROM INVESTMENTS	0.00	40,530.37	48,142.00	48,142.00	84.19
5.50	MISCELLANEOUS REVENUE	88.20	88.20	131,726.00	131,726.00	0.07
6	TOTAL REVENUE	88.20	61,202.59	3,195,864.00	3,251,109.00	1.88
7	EXPENDITURES					
8	SALARIES & BENEFITS	110,502.10	432,313.59	1,357,553.00	1,357,553.00	31.85
9	PURCHASED SERVICES	16,628.74	59,790.48	542,824.00	316,334.00	18.90
10	SUPPLIES	31,026.61	258,201.64	385,314.00	565,314.00	45.67
11	EQUIPMENT	0.00	2,665.00	306,490.00	46,490.00	5.73
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	158,157.45	1,296,527.04	3,514,122.00	3,207,632.00	40.42
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-158,069.25	-1,235,324.45	-318,258.00	43,477.00	-2,841.33
15	ENDING FUND BALANCE	-158,069.25	1,003,374.83	-318,258.00	43,477.00	2,307.83

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:34:16

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	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,644,133.24	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	132,392.74	926,949.79	2,759,100.00	2,759,100.00	33.60
4	ADVENTURE CLUB	330,688.37	494,646.10	1,037,800.00	1,037,800.00	47.66
5	SUMMER ADVENTURE CLUB	0.00	43,479.00	184,300.00	184,300.00	23.59
6	EARNINGS FROM INVESTMENTS	0.00	61,862.77	90,500.00	90,500.00	68.36
7	FEDERAL GRANTS	551,585.57	553,563.07	36,100.00	581,600.00	95.18
8	TOTAL REVENUE	1,014,666.68	2,080,500.73	4,107,800.00	4,653,300.00	44.71
9	EXPENDITURES					
10	SALARIES & BENEFITS	562,881.09	1,737,017.82	3,486,108.00	3,970,108.00	43.75
11	PURCHASED SERVICES	2,991.96	10,528.78	90,000.00	91,000.00	11.57
12	SUPPLIES	18,841.11	78,985.02	283,482.00	282,482.00	27.96
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	584,714.16	1,826,531.62	3,869,590.00	4,353,590.00	41.95
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	429,952.52	253,969.11	238,210.00	299,710.00	84.74
16	ENDING FUND BALANCE	429,952.52	2,898,102.35	238,210.00	299,710.00	966.97

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:34:33

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	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	884,817.65	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,971,426.00	3,026,672.00	0.00
4	DELINQUENT TAXES	0.00	20,584.03	44,570.00	44,570.00	46.18
5	OTHER LOCAL REVENUE	0.00	270.24	17,600.00	17,600.00	1.54
6	TOTAL REVENUE	0.00	20,854.27	3,033,596.00	3,088,842.00	0.68
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,500,000.00	2,500,000.00	0.00
9	INTEREST	0.00	97,201.25	194,403.00	194,403.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	784,000.00	784,000.00	0.00
11	TOTAL EXPENDITURES	0.00	97,201.25	3,478,403.00	3,478,403.00	2.79
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-76,346.98	-444,807.00	-389,561.00	19.60
13	ENDING FUND BALANCE	0.00	808,470.67	-444,807.00	-389,561.00	-207.53

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:34:56

KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,237,907.64	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	5,581,838.00	5,358,697.00	0.00
4	DELINQUENT TAXES	0.00	35,112.27	83,728.00	83,728.00	41.94
5	EARNINGS FROM INVESTMENTS	0.09	33,091.67	124,800.00	124,800.00	26.52
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	61.21	61.21	101,210.00	101,210.00	0.06
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	61.30	68,265.15	5,891,576.00	5,668,435.00	1.20
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,690,000.00	3,690,000.00	0.00
14	BOND INTEREST	0.00	891,825.00	1,783,650.00	1,783,650.00	50.00
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	891,825.00	5,477,150.00	5,477,150.00	16.28
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	61.30	-823,559.85	414,426.00	191,285.00	-430.54
18	ENDING FUND BALANCE	61.30	2,414,347.79	414,426.00	191,285.00	1,262.17

POWERSCHOOL
DATE: 11/13/2023
TIME: 14:35:20

KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	OCTOBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	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	0.00	64,359.10	0.00	108,892.00	59.10
6	TOTAL REVENUE	0.00	64,359.10	0.00	108,892.00	59.10
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	620,818.27	1,886,092.72	5,787,804.00	5,787,804.00	32.59
7.02	NIPHER MIDDLE	347,973.07	930,278.19	3,464,173.00	3,464,173.00	26.85
7.03	NORTH KIRKWOOD MIDDLE	773,252.00	1,346,342.01	1,355,189.00	1,355,189.00	99.35
7.04	KEYSOR ELEMENTARY	0.00	53,976.76	139,618.00	139,618.00	38.66
7.05	NORTH GLENDALE ELEMENTARY	0.00	43,266.45	90,135.00	90,135.00	48.00
7.06	ROBINSON ELEMENTARY	0.00	41,446.07	113,931.00	113,931.00	36.38
7.07	TILLMAN ELEMENTARY	1,432,892.55	2,679,658.26	4,780,532.00	4,780,532.00	56.05
7.08	WESTCHESTER ELEMENTARY	1,073,802.49	2,502,495.27	4,653,040.00	4,653,040.00	53.78
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	31,333.95	91,311.00	91,311.00	34.32
7.10	FACILITIES BUILDING	476,965.96	2,144,594.48	2,438,057.00	2,438,057.00	87.96
8	TOTAL EXPENDITURES	4,725,704.34	11,659,484.16	22,913,790.00	22,913,790.00	50.88
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,725,704.34	-11,595,125.06	-22,913,790.00	-22,804,898.00	50.84
10	AVAILABLE FUND BALANCE	-4,725,704.34	13,643,267.37	-22,913,790.00	-22,804,898.00	-59.83
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	684,834.94	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	0.00	241,186.28	0.00	0.00	0.00
12	ENDING FUND BALANCE	-4,725,704.34	14,569,288.59	-22,913,790.00	-22,804,898.00	-63.89

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
10/31/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,977,920.88	\$2,204,486.20
REVENUES	\$709,318.26	\$2,967,134.77
TOTAL REVENUES	\$709,318.26	\$2,967,134.77
EXPENDITURES	\$947,208.99	\$3,431,590.82
	.	
TOTAL EXPENDITURES	\$947,208.99	\$3,431,590.82
ENDING BALANCE	\$1,740,030.15	\$1,740,030.15
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$237,890.73)	(\$464,456.05)