

**Kirkwood School District
Financial Summary
9/30/2023**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 31,046,448.98	\$ 2,704,322.77	\$ 4,760,017.23	\$ 1,357,055.02	\$ 2,358,412.70	\$ 800,971.55	\$ 43,027,228.25
Revenue	\$ 2,696,029.40	\$ 194,160.62	\$ 95,646.41	\$ 32,629.44	\$ 457,372.90	\$ 7,499.12	\$ 3,483,337.89
Expenditures	\$ 6,893,757.71	\$ 469,226.54	\$ 676,447.23	\$ 228,240.38	\$ 347,635.77	\$ -	\$ 8,615,307.63
Ending Fund Balance	<u>\$ 26,848,720.67</u>	<u>\$ 2,429,256.85</u>	<u>\$ 4,179,216.41</u>	<u>\$ 1,161,444.08</u>	<u>\$ 2,468,149.83</u>	<u>\$ 808,470.67</u>	<u>\$ 37,895,258.51</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	4.98%	N/A	N/A		\$ 11,707,942.63
	Busey Bank	Cash Account	4.98%	N/A	N/A		\$ 72,687.45
	MOSIP	Cash Account	5.35%	N/A	N/A		\$ 26,114,628.43
	Total						<u>\$ 37,895,258.51</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,381,298.61	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 737,331.70
Revenue	\$ 32,987.88	MOSIP	Cash Account	5.35%	N/A	N/A	\$ 1,676,954.79
Expenditures	\$ -	Total					<u>\$ 2,414,286.49</u>
Ending Fund Balance	<u>\$ 2,414,286.49</u>						

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 19,552,581.30	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 8,896,084.00
Revenue	\$ 41,377.68	MOSIP	Cash Account	5.35%	N/A	N/A	\$ 4,789,216.23
		MOSIP	Term	5.46%	06/30/23	10/25/23	\$ 5,609,692.70
Expenditures	\$ 1,224,987.27	Total					<u>\$ 19,294,992.93</u>
Available Fund Balance	\$ 18,368,971.71						
Arbitrage Due 2022-2023	\$ 684,834.94						
Arbitrage Due 2023-2024	\$ 241,186.28						
Ending Fund Balance	<u>\$ 19,294,992.93</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,933,941.50	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.98%	N/A	N/A	\$ 745,759.86
Revenue	\$ 731,979.83	MOSIP	Cash Account	5.35%	N/A	N/A	\$ 1,042,994.09
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
Expenditures	\$ 688,000.45	Total					<u>\$ 1,977,920.88</u>
Ending Fund Balance	<u>\$ 1,977,920.88</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	SEPTEMBER 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	155,101.53	426,455.62	951,000.00	951,000.00	44.84
5	PROPOSITION C	682,947.19	2,234,237.85	7,450,000.00	7,450,000.00	29.99
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	-13,723.78	-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	639,946.12	905,868.19	1,465,000.00	1,465,000.00	61.83
10	FOOD SERVICE	145,534.73	260,252.06	1,382,360.00	1,382,360.00	18.83
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	26,261.58	43,481.59	337,533.00	345,094.00	12.60
13	LOCAL REVENUES-SUBTOTAL	1,636,067.37	3,849,727.53	76,033,736.00	76,899,438.00	5.01
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	441,671.00	534,271.00	1,274,905.00	1,274,905.00	41.91
21	BASIC FORMULA-CLASSROOM TRUST FUND	212,529.61	636,227.73	2,493,988.00	2,493,988.00	25.51
22	TRANSPORTATION	48,147.00	144,441.00	434,642.00	434,642.00	33.23
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	38,190.00	38,190.00	209,000.00	209,000.00	18.27
25	OTHER STATE AID	0.00	0.00	20,310.00	43,618.05	0.00
26	STATE-SUBTOTAL	740,537.61	1,353,129.73	6,783,101.00	6,806,409.05	19.88
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	10,032.38	473,050.00	473,050.00	2.12
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	319,424.42	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	0.00	0.00	16,000.00	16,000.00	0.00
34	FEDERAL-SUBTOTAL	319,424.42	329,456.80	1,567,512.00	1,592,093.07	20.69
35	TOTAL REVENUES	2,696,029.40	5,532,314.06	85,477,349.00	86,390,940.12	6.40

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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	SEPTEMBER 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,838,322.27	5,988,990.98	46,406,229.00	46,331,728.61	12.93
38	EARLY CHILDHOOD SPECIAL ED	183,305.79	324,050.00	2,248,256.00	2,248,256.00	14.41
39	STUDENT ACTIVITIES	176,029.96	412,085.83	1,642,169.00	1,767,169.00	23.32
40	CONTRACTED EDUCATIONAL SERVICES	10,529.39	77,770.07	329,497.00	329,497.00	23.60
41	SUPPORT SERVICES - PUPIL	31,967.64	80,615.64	428,501.00	422,765.00	19.07
42	GUIDANCE SERVICES	237,155.22	397,737.27	2,844,243.00	2,839,442.00	14.01
43	HEALTH SERVICES	55,530.12	106,287.56	648,880.00	650,040.52	16.35
44	IMPROVEMENT OF INSTRUCTION	234,271.49	495,813.29	1,644,157.00	1,643,421.94	30.17
45	MEDIA SERVICES	96,132.52	137,779.87	1,012,121.00	1,015,121.00	13.57
46	BOARD OF EDUCATION SERVICES	43,128.48	575,986.90	995,259.00	995,259.00	57.87
47	EXECUTIVE ADMINISTRATION	347,560.77	955,172.46	2,232,362.00	2,239,406.68	42.65
48	BUILDING LEVEL ADMINISTRATION	484,046.22	1,381,704.18	5,879,788.00	5,896,282.34	23.43
49	BUSINESS SERVICES	133,099.15	322,975.31	1,412,426.00	1,381,455.71	23.38
50	OPERATION OF PLANT	774,415.13	2,136,351.48	9,195,104.00	9,328,555.00	22.90
51	SAFETY & SECURITY	26,735.99	74,717.12	1,089,265.00	1,089,265.00	6.86
52	TRANSPORTATION	15,555.68	34,827.04	1,424,472.00	1,429,204.32	2.44
53	FOOD SERVICE	142,749.59	200,757.53	1,845,778.00	1,845,778.00	10.88
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	23,313.34	50,574.01	3,320,394.00	2,484,427.02	2.04
56	COMMUNITY SERVICES	39,908.96	102,165.61	407,990.00	410,290.00	24.90
57	TOTAL EXPENDITURES	6,893,757.71	13,875,820.15	85,044,882.00	84,385,355.14	16.44
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,197,728.31	-8,343,506.09	432,467.00	2,005,584.98	-416.01
59	ENDING FUND BALANCE	-4,197,728.31	26,848,720.67	432,467.00	2,005,584.98	1,338.70

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2023-24

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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	SEPTEMBER 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	194,160.62	762,249.14	2,570,000.00	2,570,000.00	29.66
4	TOTAL ACTIVITY REVENUES	194,160.62	762,249.14	2,570,000.00	2,570,000.00	29.66
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	469,226.54	855,211.30	2,870,000.00	2,570,000.00	33.28
7	TOTAL ACTIVITY EXPENDITURES	469,226.54	855,211.30	2,870,000.00	2,570,000.00	33.28
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-275,065.92	-92,962.16	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	-275,065.92	2,429,256.85	-300,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2023-24

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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	SEPTEMBER 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	7,499.12	20,584.02	44,570.00	44,570.00	46.18
5	EARNINGS FROM INVESTMENTS	88,147.29	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	95,646.41	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	324,547.23	419,268.33	3,786,000.00	4,075,795.00	10.29
9.10	PRINCIPAL	339,954.95	339,954.95	939,904.00	939,904.00	36.17
9.20	INTEREST	11,945.05	11,945.05	28,804.00	28,804.00	41.47
10	TOTAL EXPENDITURES	676,447.23	771,168.33	4,754,708.00	5,044,503.00	15.29
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-580,800.82	-629,358.75	-1,655,912.00	-1,890,461.00	33.29
12	ENDING FUND BALANCE	-580,800.82	4,179,216.41	-1,655,912.00	-1,890,461.00	-221.07

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2023-24

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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	SEPTEMBER 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	7,499.12	20,584.02	44,570.00	44,570.00	46.18
5	EARNINGS FROM INVESTMENTS	25,130.32	40,530.37	48,142.00	48,142.00	84.19
5.50	MISCELLANEOUS REVENUE	0.00	0.00	131,726.00	131,726.00	0.00
6	TOTAL REVENUE	32,629.44	61,114.39	3,195,864.00	3,251,109.00	1.88
7	EXPENDITURES					
8	SALARIES & BENEFITS	106,278.66	321,811.49	1,357,553.00	1,357,553.00	23.71
9	PURCHASED SERVICES	19,642.82	43,161.74	542,824.00	496,334.00	8.70
10	SUPPLIES	99,653.90	227,175.03	385,314.00	385,314.00	58.96
11	EQUIPMENT	2,665.00	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	228,240.38	1,138,369.59	3,514,122.00	3,207,632.00	35.49
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-195,610.94	-1,077,255.20	-318,258.00	43,477.00	-2,477.76
15	ENDING FUND BALANCE	-195,610.94	1,161,444.08	-318,258.00	43,477.00	2,671.40

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

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	SEPTEMBER 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	257,066.71	794,557.05	2,759,100.00	2,759,100.00	28.80
4	ADVENTURE CLUB	155,819.46	163,957.73	1,037,800.00	1,037,800.00	15.80
5	SUMMER ADVENTURE CLUB	813.00	43,479.00	184,300.00	184,300.00	23.59
6	EARNINGS FROM INVESTMENTS	43,673.73	61,862.77	90,500.00	90,500.00	68.36
7	FEDERAL GRANTS	0.00	1,977.50	36,100.00	581,600.00	0.34
8	TOTAL REVENUE	457,372.90	1,065,834.05	4,107,800.00	4,653,300.00	22.90
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	308,474.06	1,174,136.73	3,486,108.00	3,970,108.00	29.57
11	PURCHASED SERVICES	4,602.77	7,536.82	90,000.00	90,000.00	8.37
12	SUPPLIES	34,558.94	60,143.91	283,482.00	283,482.00	21.22
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	347,635.77	1,241,817.46	3,869,590.00	4,353,590.00	28.52
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	109,737.13	-175,983.41	238,210.00	299,710.00	-58.72
16	ENDING FUND BALANCE	109,737.13	2,468,149.83	238,210.00	299,710.00	823.51

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

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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	SEPTEMBER 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	7,499.12	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	7,499.12	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	7,499.12	-76,346.98	-444,807.00	-389,561.00	19.60
13	ENDING FUND BALANCE	7,499.12	808,470.67	-444,807.00	-389,561.00	-207.53

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2023-24

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	SEPTEMBER 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	13,277.14	35,112.27	83,728.00	83,728.00	41.94
5	EARNINGS FROM INVESTMENTS	19,710.74	33,091.58	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	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	32,987.88	68,203.85	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	32,987.88	-823,621.15	414,426.00	191,285.00	-430.57
18	ENDING FUND BALANCE	32,987.88	2,414,286.49	414,426.00	191,285.00	1,262.14

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2023-24

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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	SEPTEMBER 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	41,377.68	64,359.10	0.00	108,892.00	59.10
6	TOTAL REVENUE	41,377.68	64,359.10	0.00	108,892.00	59.10
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	253,834.39	1,265,274.45	5,787,804.00	5,787,804.00	21.86
7.02	NIPHER MIDDLE	120,614.10	582,305.12	3,464,173.00	3,464,173.00	16.81
7.03	NORTH KIRKWOOD MIDDLE	90,374.67	573,090.01	1,355,189.00	1,355,189.00	42.29
7.04	KEYSOR ELEMENTARY	49,248.75	53,976.76	139,618.00	139,618.00	38.66
7.05	NORTH GLENDALE ELEMENTARY	39,424.65	43,266.45	90,135.00	90,135.00	48.00
7.06	ROBINSON ELEMENTARY	37,253.16	41,446.07	113,931.00	113,931.00	36.38
7.07	TILLMAN ELEMENTARY	73,820.10	1,246,765.71	4,780,532.00	4,780,532.00	26.08
7.08	WESTCHESTER ELEMENTARY	105,224.01	1,428,692.78	4,653,040.00	4,653,040.00	30.70
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	29,203.27	31,333.95	91,311.00	91,311.00	34.32
7.10	FACILITIES BUILDING	425,990.17	1,667,628.52	2,438,057.00	2,438,057.00	68.40
8	TOTAL EXPENDITURES	1,224,987.27	6,933,779.82	22,913,790.00	22,913,790.00	30.26
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,183,609.59	-6,869,420.72	-22,913,790.00	-22,804,898.00	30.12
10	AVAILABLE FUND BALANCE	-1,183,609.59	18,368,971.71	-22,913,790.00	-22,804,898.00	-80.55
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	157,654.18	241,186.28	0.00	0.00	0.00
12	ENDING FUND BALANCE	-1,025,955.41	19,294,992.93	-22,913,790.00	-22,804,898.00	-84.61

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
9/30/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,933,941.50	\$2,204,486.20
REVENUES	\$731,979.83	\$2,257,816.51
TOTAL REVENUES	\$731,979.83	\$2,257,816.51
EXPENDITURES	\$688,000.45	\$2,484,381.83
	.	
TOTAL EXPENDITURES	\$688,000.45	\$2,484,381.83
ENDING BALANCE	\$1,977,920.88	\$1,977,920.88
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$43,979.38	(\$226,565.32)