

Kirkwood School District
Financial Summary
2/28/2025

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 45,583,907.76	\$ 1,894,701.88	\$ 3,788,580.42	\$ 2,931,013.22	\$ 3,245,700.18	\$ 337,998.12	\$ 57,781,901.58
Revenue	\$ 20,072,080.20	\$ 122,943.49	\$ 800,864.35	\$ 793,487.32	\$ 511,240.67	\$ 16.62	\$ 22,300,632.65
Expenditures	\$ 9,564,155.80	\$ 147,236.44	\$ 78,115.06	\$ 194,520.72	\$ 423,665.24	\$ -	\$ 10,407,693.26
Ending Fund Balance	<u>\$ 56,091,832.16</u>	<u>\$ 1,870,408.93</u>	<u>\$ 4,511,329.71</u>	<u>\$ 3,529,979.82</u>	<u>\$ 3,333,275.61</u>	<u>\$ 338,014.74</u>	<u>\$ 69,674,840.97</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	4.11%	N/A	N/A		\$ 15,802,717.96
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 80,872.69
	MOSIP	Cash Account	4.24%	N/A	N/A		\$ 641,250.32
	MOCAAT	Treasury Bill	4.32%	11/19/24	11/15/25		\$ 2,500,000.00
	MOCAAT	Treasury Strip	4.23%	11/19/24	11/15/25		\$ 2,500,000.00
	MOCAAT	Treasury Strip	4.26%	11/19/24	05/15/26		\$ 2,500,000.00
	MOCAAT	Treasury Strip	4.20%	11/19/24	11/15/26		\$ 2,500,000.00
	MOCAAT	LTD Fund	Varies	11/19/24	06/30/27		\$ 10,000,000.00
	MOCAAT	Term Series	Varies	01/30/25	VARIOUS		\$ 33,150,000.00
	Total						<u>\$ 69,674,840.97</u>

Debt Service Fund							
Debt Service 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>
Beg Fund Balance	\$ 5,959,238.51	Busey Bank	4.11%	N/A	N/A		\$ 1,844,543.76
Revenue	\$ 1,420,954.09	MOSIP	4.24%	N/A	N/A		\$ 797,623.84
Expenditures	\$ 4,738,025.00	Total					
Ending Fund Balance	<u>\$ 2,642,167.60</u>						<u>\$ 2,642,167.60</u>

Construction Fund							
Construction 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>
Beg Fund Balance	\$ 534,889.42	Busey Bank	4.11%	N/A	N/A		\$ (260,561.68)
Revenue	\$ 13,719.02	MOSIP	4.24%	N/A	N/A		\$ 809,170.12
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 548,608.44</u>						<u>\$ 548,608.44</u>

Self-Funded Ins. Fund							
Self-Funded 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>
Beg Fund Balance	\$ 403,796.93	Busey Bank	4.16%	N/A	N/A		\$ 262,016.78
Revenue	\$ 1,048,625.02	MOSIP	4.28%	N/A	N/A		\$ 2,654.75
		United Healthcare	N/A	N/A	N/A		\$ 187,100.54
Expenditures	\$ 1,000,649.88	Total					
Ending Fund Balance	<u>\$ 451,772.07</u>						<u>\$ 451,772.07</u>

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	38,501,695.48	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	16,890,356.80	57,138,752.01	63,158,506.00	66,145,371.00	86.38
4	DELINQUENT TAXES	97,288.03	605,598.47	970,000.00	970,000.00	62.43
5	PROPOSITION C	734,607.01	5,210,819.32	8,285,000.00	8,285,000.00	62.89
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	939,421.46	1,547,797.72	2,344,858.00	2,344,858.00	66.01
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	330,909.39	993,340.35	1,952,000.00	1,952,000.00	50.89
10	FOOD SERVICE	131,988.63	983,950.39	1,355,695.00	1,355,695.00	72.58
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	60,808.82	152,698.74	294,075.00	294,075.00	51.93
13	LOCAL REVENUES-SUBTOTAL	19,185,380.14	66,632,957.00	78,882,448.00	81,869,313.00	81.39
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	95,201.66	80,400.00	80,400.00	118.41
16	STATE ASSESSED UTILITIES	0.00	0.00	1,089,000.00	1,089,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	95,201.66	1,169,400.00	1,169,400.00	8.14
19	STATE REVENUE					
20	BASIC FORMULA	257,997.00	2,064,359.70	3,701,339.00	3,701,339.00	55.77
21	BASIC FORMULA-CLASSROOM TRUST FUND	276,050.37	2,215,887.23	3,382,865.00	3,382,865.00	65.50
22	TRANSPORTATION	76,631.00	613,366.00	601,023.00	601,023.00	102.05
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,047,000.00	2,047,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	39,200.00	118,410.00	213,180.00	213,180.00	55.54
25	OTHER STATE AID	0.00	61,880.00	38,290.00	101,238.96	61.12
26	STATE-SUBTOTAL	649,878.37	5,073,902.93	9,983,697.00	10,046,645.96	50.50
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	13,161.00	13,161.00	24,000.00	24,000.00	54.84
29	FEDERAL LUNCH/BREAKFAST	87,574.94	216,316.06	476,237.00	476,237.00	45.42
30	TITLE I	0.00	74,200.94	157,575.00	199,685.05	37.16
31	TITLE II	0.00	34,264.13	132,000.00	148,905.00	23.01
32	PERKINS	0.00	22,302.58	48,500.00	57,166.00	39.01
32.50	CARES ACT	0.00	281,553.77	0.00	47,509.17	592.63
33	OTHER- FEDERAL	136,085.75	151,838.94	16,000.00	151,856.33	99.99
34	FEDERAL-SUBTOTAL	236,821.69	793,637.42	854,312.00	1,105,358.55	71.80
35	TOTAL REVENUES	20,072,080.20	72,595,699.01	90,889,857.00	94,190,717.51	77.07

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,941,610.07	26,630,457.79	48,696,103.00	48,683,777.44	54.70
38	EARLY CHILDHOOD SPECIAL ED	179,398.11	1,231,046.90	2,149,300.00	2,149,300.00	57.28
39	STUDENT ACTIVITIES	126,475.58	1,299,197.88	1,678,524.00	1,961,317.51	66.24
40	CONTRACTED EDUCATIONAL SERVICES	52,031.74	212,358.62	377,171.00	310,746.46	68.34
41	SUPPORT SERVICES - PUPIL	25,753.18	257,243.91	446,587.00	402,026.24	63.99
42	GUIDANCE SERVICES	257,738.76	1,618,444.07	3,058,107.00	3,041,664.49	53.21
43	HEALTH SERVICES	58,428.48	400,369.70	698,618.00	702,833.96	56.97
44	IMPROVEMENT OF INSTRUCTION	153,573.39	1,372,624.51	2,576,139.00	2,300,123.00	59.68
45	MEDIA SERVICES	78,874.12	548,517.13	1,063,779.00	1,091,503.00	50.25
46	BOARD OF EDUCATION SERVICES	40,606.36	663,427.26	670,544.00	732,003.00	90.63
47	EXECUTIVE ADMINISTRATION	189,907.54	1,818,472.19	2,423,774.00	2,600,736.49	69.92
48	BUILDING LEVEL ADMINISTRATION	541,420.13	4,173,537.22	5,982,438.00	6,383,697.17	65.38
49	BUSINESS SERVICES	101,132.45	1,004,812.21	1,482,918.00	1,652,557.17	60.80
50	OPERATION OF PLANT	637,437.55	7,815,596.75	10,820,979.00	10,994,438.92	71.09
51	SAFETY & SECURITY	28,131.04	486,250.46	1,173,587.00	1,140,721.48	42.63
52	TRANSPORTATION	318,495.86	1,048,396.09	1,665,215.00	1,741,422.27	60.20
53	FOOD SERVICE	153,783.06	1,089,679.60	1,831,932.00	1,831,932.00	59.48
54	PRINCIPAL	2,595,000.00	2,595,000.00	18,533.00	2,613,533.00	99.29
55	INTEREST	49,638.75	49,638.75	0.00	49,639.00	100.00
55.50	SITE AND BUILDING IMPROVEMENTS	0.00	352,907.27	400,000.00	506,451.00	69.68
56	COMMUNITY SERVICES	34,719.63	337,584.02	395,442.00	442,442.00	76.30
57	TOTAL EXPENDITURES	9,564,155.80	55,005,562.33	87,609,690.00	91,332,865.60	60.23
58	REVENUE OVER/(UNDER) EXPENDITURES	10,507,924.40	17,590,136.68	3,280,167.00	2,857,851.91	615.50
59	ENDING FUND BALANCE	10,507,924.40	56,091,832.16	3,280,167.00	2,857,851.91	1,962.73

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2024-25

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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,074,667.65	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	122,943.49	1,361,370.20	2,550,000.00	2,550,000.00	53.39
4	TOTAL ACTIVITY REVENUES	122,943.49	1,361,370.20	2,550,000.00	2,550,000.00	53.39
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	147,236.44	1,565,628.92	2,550,000.00	2,550,000.00	61.40
7	TOTAL ACTIVITY EXPENDITURES	147,236.44	1,565,628.92	2,550,000.00	2,550,000.00	61.40
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-24,292.95	-204,258.72	0.00	0.00	0.00
9	ENDING FUND BALANCE	-24,292.95	1,870,408.93	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,582,477.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	769,653.82	2,603,678.49	3,048,040.00	3,014,089.00	86.38
4	DELINQUENT TAXES	4,433.19	28,348.24	45,720.00	45,720.00	62.00
5	EARNINGS FROM INVESTMENTS	26,777.34	84,490.14	76,600.00	76,600.00	110.30
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	800,864.35	2,716,516.87	3,170,360.00	3,136,409.00	86.61
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	78,115.06	1,435,765.15	2,115,998.00	2,331,890.00	61.57
9.10	PRINCIPAL	0.00	343,913.12	949,409.00	949,409.00	36.22
9.20	INTEREST	0.00	7,986.88	19,301.00	19,301.00	41.38
10	TOTAL EXPENDITURES	78,115.06	1,787,665.15	3,084,708.00	3,300,600.00	54.16
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	722,749.29	928,851.72	85,652.00	-164,191.00	-565.71
12	ENDING FUND BALANCE	722,749.29	4,511,329.71	85,652.00	-164,191.00	-2,747.61

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2024-25

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,440,225.67	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	769,653.82	2,603,678.49	3,048,040.00	3,014,089.00	86.38
4	DELINQUENT TAXES	4,433.19	28,348.24	45,720.00	45,720.00	62.00
5	EARNINGS FROM INVESTMENTS	19,400.31	54,673.74	59,907.00	59,907.00	91.26
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	793,487.32	2,686,700.47	3,153,667.00	3,119,716.00	86.12
7	EXPENDITURES					
8	SALARIES & BENEFITS	116,736.38	909,155.21	1,430,077.00	1,430,077.00	63.57
9	PURCHASED SERVICES	74,981.64	354,685.21	600,642.00	602,642.00	58.86
10	SUPPLIES	2,802.70	304,745.90	371,381.00	358,881.00	84.92
11	EQUIPMENT	0.00	28,360.00	50,000.00	60,500.00	46.88
12	LEASE PURCHASE PRIN & INT	0.00	0.00	378,384.00	378,384.00	0.00
13	TOTAL EXPENDITURES	194,520.72	1,596,946.32	2,830,484.00	2,830,484.00	56.42
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	598,966.60	1,089,754.15	323,183.00	289,232.00	376.78
15	ENDING FUND BALANCE	598,966.60	3,529,979.82	323,183.00	289,232.00	1,220.47

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,262,671.72	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	478,596.64	2,567,834.31	3,072,119.00	3,136,912.00	81.86
4	ADVENTURE CLUB	2,010.24	656,222.31	1,287,444.00	1,368,667.00	47.95
5	SUMMER ADVENTURE CLUB	85.00	48,965.00	51,500.00	227,323.00	21.54
6	EARNINGS FROM INVESTMENTS	27,781.95	88,051.30	131,100.00	131,100.00	67.16
7	FEDERAL GRANTS	2,766.84	157,967.20	36,800.00	176,800.00	89.35
8	TOTAL REVENUE	511,240.67	3,519,040.12	4,578,963.00	5,040,802.00	69.81
9	EXPENDITURES					
10	SALARIES & BENEFITS	408,178.73	3,057,559.33	3,956,496.00	4,249,335.00	71.95
11	PURCHASED SERVICES	690.41	36,638.58	73,259.00	88,259.00	41.51
12	SUPPLIES	14,796.10	229,188.02	325,687.00	379,687.00	60.36
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	423,665.24	3,448,436.23	4,390,658.00	4,852,497.00	71.07
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	87,575.43	70,603.89	188,305.00	188,305.00	37.49
16	ENDING FUND BALANCE	87,575.43	3,333,275.61	188,305.00	188,305.00	1,770.15

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2024-25

PAGE NUMBER: 1
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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	464,482.61	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,048,040.00	0.00	0.00
4	DELINQUENT TAXES	0.00	13,078.48	45,720.00	45,720.00	28.61
5	OTHER LOCAL REVENUE	16.62	700.39	13,000.00	13,000.00	5.39
6	TOTAL REVENUE	16.62	13,778.87	3,106,760.00	58,720.00	23.47
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	0.00	90,607.99	0.00	361,969.00	25.03
8	PRINCIPAL	0.00	0.00	2,595,000.00	0.00	0.00
9	INTEREST	0.00	49,638.75	99,278.00	49,639.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	140,246.74	2,698,278.00	415,608.00	33.74
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	16.62	-126,467.87	408,482.00	-356,888.00	35.44
13	ENDING FUND BALANCE	16.62	338,014.74	408,482.00	-356,888.00	-94.71

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2024-25

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,432,355.83	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	1,367,148.23	4,624,955.19	5,395,246.00	5,353,974.00	86.38
4	DELINQUENT TAXES	7,874.73	50,279.27	80,929.00	80,929.00	62.13
5	EARNINGS FROM INVESTMENTS	45,931.13	91,027.31	171,500.00	171,500.00	53.08
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	1,420,954.09	4,766,261.77	5,748,885.00	5,707,613.00	83.51
12	EXPENDITURES					
13	BOND PRINCIPAL	3,920,000.00	3,920,000.00	3,920,000.00	3,920,000.00	100.00
14	BOND INTEREST	818,025.00	1,636,050.00	1,636,050.00	1,636,050.00	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	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	4,738,025.00	5,556,450.00	5,559,550.00	5,559,550.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-3,317,070.91	-790,188.23	189,335.00	148,063.00	-533.68
18	ENDING FUND BALANCE	-3,317,070.91	2,642,167.60	189,335.00	148,063.00	1,784.49

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2024-25

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	FEBRUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,063,629.73	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	13,719.02	32,551.55	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	13,213.00	0.00	0.00	0.00
6	TOTAL REVENUE	13,719.02	45,764.55	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	30,005.00	0.00	80,834.87	37.12
7.02	NIPHER MIDDLE	0.00	116,725.51	0.00	160,690.20	72.64
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	3,621.56	0.00
7.04	KEYSOR ELEMENTARY	0.00	6,550.00	0.00	8,140.05	80.47
7.05	NORTH GLENDALE ELEMENTARY	0.00	6,550.00	0.00	9,218.20	71.06
7.06	ROBINSON ELEMENTARY	0.00	6,550.00	0.00	7,977.05	82.11
7.07	TILLMAN ELEMENTARY	0.00	2,561.68	0.00	33,150.38	7.73
7.08	WESTCHESTER ELEMENTARY	0.00	78,268.00	0.00	80,524.72	97.20
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	4,250.00	0.00	6,544.59	64.94
7.10	FACILITIES BUILDING	0.00	51,325.65	0.00	51,424.33	99.81
7.12	CELL DAS SYSTEM	0.00	258,000.00	0.00	645,000.00	40.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	560,785.84	0.00	1,087,125.95	51.58
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,719.02	-515,021.29	0.00	-1,087,125.95	47.37
10	AVAILABLE FUND BALANCE	13,719.02	548,608.44	0.00	-1,087,125.95	-50.46
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	0.00	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	0.00	0.00	0.00	0.00	0.00
12	ENDING FUND BALANCE	13,719.02	548,608.44	0.00	-1,087,125.95	-50.46

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
2/28/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$403,796.93	\$1,081,572.01
REVENUES	\$1,048,625.02	\$7,539,682.28
TOTAL REVENUES	\$1,048,625.02	\$7,539,682.28
EXPENDITURES	\$1,000,649.88	\$8,169,482.22
TOTAL EXPENDITURES	\$1,000,649.88	\$8,169,482.22
ENDING BALANCE	\$451,772.07	\$451,772.07
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$47,975.14	(\$629,799.94)