

Kirkwood School District
Financial Summary
8/31/2024

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 36,910,769.85	\$ 1,992,127.26	\$ 3,552,279.99	\$ 2,089,638.45	\$ 3,058,019.41	\$ 464,482.61	\$ 48,067,317.57
Revenue	\$ 1,720,789.92	\$ 258,726.48	\$ 6,694.39	\$ 6,694.40	\$ 335,932.94	\$ 7,378.16	\$ 2,336,216.29
Expenditures	\$ 4,754,680.14	\$ 303,344.48	\$ 53,917.98	\$ 198,861.12	\$ 417,816.27	\$ 49,638.75	\$ 5,778,258.74
Ending Fund Balance	<u>\$ 33,876,879.63</u>	<u>\$ 1,947,509.26</u>	<u>\$ 3,505,056.40</u>	<u>\$ 1,897,471.73</u>	<u>\$ 2,976,136.08</u>	<u>\$ 422,222.02</u>	<u>\$ 44,625,275.12</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	4.96%	N/A	N/A		\$ 15,498,108.78
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 80,872.69
	MOSIP	Cash Account	5.20%	N/A	N/A		\$ 29,046,293.65
	Total						<u>\$ 44,625,275.12</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 3,431,955.83	<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	4.96%	N/A	N/A	\$ 866,124.69
Revenue	\$ 11,871.09	MOSIP	Cash Account	5.20%	N/A	N/A	\$ 1,759,677.23
Expenditures	\$ 818,025.00	Total					
Ending Fund Balance	<u>\$ 2,625,801.92</u>						<u>\$ 2,625,801.92</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 1,038,978.37	<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	4.96%	N/A	N/A	\$ (47,194.34)
Revenue	\$ 13,213.00	MOSIP	Cash Account	5.20%	N/A	N/A	\$ 1,045,966.77
Expenditures	\$ 53,418.94	Total					
Ending Fund Balance	<u>\$ 998,772.43</u>						<u>\$ 998,772.43</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,786,681.46	<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	4.96%	N/A	N/A	\$ 345,246.13
Revenue	\$ 321,287.70	MOSIP	Cash Account	5.20%	N/A	N/A	\$ 181,970.27
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 200,760.19
Expenditures	\$ 1,379,992.57	Total					
Ending Fund Balance	<u>\$ 727,976.59</u>						<u>\$ 727,976.59</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	AUGUST 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	38,510,717.15	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	63,158,506.00	63,158,506.00	0.00
4	DELINQUENT TAXES	138,457.63	138,457.63	970,000.00	970,000.00	14.27
5	PROPOSITION C	830,423.24	1,769,518.42	8,285,000.00	8,285,000.00	21.36
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	-1,261.91	-1,261.91	2,344,858.00	2,344,858.00	-0.05
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	229.75	229.75	1,952,000.00	1,952,000.00	0.01
10	FOOD SERVICE	135,182.41	138,498.62	1,355,695.00	1,355,695.00	10.22
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	2,437.51	22,415.45	294,075.00	294,075.00	7.62
13	LOCAL REVENUES-SUBTOTAL	1,105,468.63	2,067,857.96	78,882,448.00	78,882,448.00	2.62
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	80,400.00	80,400.00	0.00
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	0.00	1,169,400.00	1,169,400.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	70,134.00	137,174.00	3,701,339.00	3,701,339.00	3.71
21	BASIC FORMULA-CLASSROOM TRUST FUND	275,367.35	554,227.07	3,382,865.00	3,382,865.00	16.38
22	TRANSPORTATION	55,837.00	111,675.00	601,023.00	601,023.00	18.58
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,047,000.00	2,047,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	213,180.00	213,180.00	0.00
25	OTHER STATE AID	47,000.00	47,000.00	38,290.00	85,290.00	55.11
26	STATE-SUBTOTAL	448,338.35	850,076.07	9,983,697.00	10,030,697.00	8.47
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,000.00	24,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	0.00	476,237.00	476,237.00	0.00
30	TITLE I	0.00	74,200.94	157,575.00	157,575.00	47.09
31	TITLE II	0.00	34,264.13	132,000.00	132,000.00	25.96
32	PERKINS	9,882.58	9,882.58	48,500.00	48,500.00	20.38
32.50	CARES ACT	157,100.36	186,192.48	0.00	47,509.17	391.91
33	OTHER- FEDERAL	0.00	15,753.19	16,000.00	16,000.00	98.46
34	FEDERAL-SUBTOTAL	166,982.94	320,293.32	854,312.00	901,821.17	35.52
35	TOTAL REVENUES	1,720,789.92	3,238,227.35	90,889,857.00	90,984,366.17	3.56

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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	AUGUST 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	2,020,181.93	2,496,989.04	48,696,103.00	48,847,703.00	5.11
38	EARLY CHILDHOOD SPECIAL ED	119,182.12	157,918.18	2,149,300.00	2,149,300.00	7.35
39	STUDENT ACTIVITIES	147,095.29	210,977.09	1,678,524.00	1,678,524.00	12.57
40	CONTRACTED EDUCATIONAL SERVICES	18,647.57	72,346.74	377,171.00	377,171.00	19.18
41	SUPPORT SERVICES - PUPIL	36,732.88	69,391.30	446,587.00	449,987.00	15.42
42	GUIDANCE SERVICES	129,166.62	152,325.54	3,058,107.00	3,058,107.00	4.98
43	HEALTH SERVICES	52,034.01	51,427.77	698,618.00	698,618.00	7.36
44	IMPROVEMENT OF INSTRUCTION	123,942.70	288,520.53	2,576,139.00	2,423,939.00	11.90
45	MEDIA SERVICES	48,157.59	49,326.77	1,063,779.00	1,065,379.00	4.63
46	BOARD OF EDUCATION SERVICES	27,167.10	402,151.94	670,544.00	670,544.00	59.97
47	EXECUTIVE ADMINISTRATION	203,169.59	591,878.90	2,423,774.00	2,430,374.00	24.35
48	BUILDING LEVEL ADMINISTRATION	468,517.31	980,305.41	5,982,438.00	5,998,086.35	16.34
49	BUSINESS SERVICES	243,218.93	342,462.62	1,482,918.00	1,520,427.17	22.52
50	OPERATION OF PLANT	869,438.60	1,629,288.43	10,820,979.00	10,820,979.00	15.06
51	SAFETY & SECURITY	24,907.57	49,336.59	1,173,587.00	1,156,938.65	4.26
52	TRANSPORTATION	26,887.85	80,064.30	1,665,215.00	1,665,215.00	4.81
53	FOOD SERVICE	33,193.88	51,247.46	1,831,932.00	1,831,932.00	2.80
54	PRINCIPAL	0.00	0.00	18,533.00	18,533.00	0.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	82,353.72	82,353.72	400,000.00	400,000.00	20.59
56	COMMUNITY SERVICES	80,684.88	113,752.54	395,442.00	442,442.00	25.71
57	TOTAL EXPENDITURES	4,754,680.14	7,872,064.87	87,609,690.00	87,704,199.17	8.98
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,033,890.22	-4,633,837.52	3,280,167.00	3,280,167.00	-141.27
59	ENDING FUND BALANCE	-3,033,890.22	33,876,879.63	3,280,167.00	3,280,167.00	1,032.78

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2024-25

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	AUGUST 2024	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	258,726.48	367,055.86	2,550,000.00	2,550,000.00	14.39
4	TOTAL ACTIVITY REVENUES	258,726.48	367,055.86	2,550,000.00	2,550,000.00	14.39
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	303,344.48	494,214.25	2,550,000.00	2,550,000.00	19.38
7	TOTAL ACTIVITY EXPENDITURES	303,344.48	494,214.25	2,550,000.00	2,550,000.00	19.38
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-44,618.00	-127,158.39	0.00	0.00	0.00
9	ENDING FUND BALANCE	-44,618.00	1,947,509.26	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2024-25

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SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	AUGUST 2024	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	0.00	0.00	3,048,040.00	3,048,040.00	0.00
4	DELINQUENT TAXES	6,694.39	6,694.39	45,720.00	45,720.00	14.64
5	EARNINGS FROM INVESTMENTS	0.00	0.00	76,600.00	76,600.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	6,694.39	6,694.39	3,170,360.00	3,170,360.00	0.21
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	53,917.98	84,115.98	2,115,998.00	2,115,998.00	3.98
9.10	PRINCIPAL	0.00	0.00	949,409.00	949,409.00	0.00
9.20	INTEREST	0.00	0.00	19,301.00	19,301.00	0.00
10	TOTAL EXPENDITURES	53,917.98	84,115.98	3,084,708.00	3,084,708.00	2.73
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-47,223.59	-77,421.59	85,652.00	85,652.00	-90.39
12	ENDING FUND BALANCE	-47,223.59	3,505,056.40	85,652.00	85,652.00	4,092.21

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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	AUGUST 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,427,749.67	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,048,040.00	3,048,040.00	0.00
4	DELINQUENT TAXES	6,694.40	6,694.40	45,720.00	45,720.00	14.64
5	EARNINGS FROM INVESTMENTS	0.00	0.00	59,907.00	59,907.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	6,694.40	6,694.40	3,153,667.00	3,153,667.00	0.21
7	EXPENDITURES					
8	SALARIES & BENEFITS	116,807.01	231,619.58	1,430,077.00	1,430,077.00	16.20
9	PURCHASED SERVICES	30,652.11	173,655.44	600,642.00	602,642.00	28.82
10	SUPPLIES	51,402.00	131,697.32	371,381.00	358,881.00	36.70
11	EQUIPMENT	0.00	0.00	50,000.00	60,500.00	0.00
12	LEASE PURCHASE PRIN & INT	0.00	0.00	378,384.00	378,384.00	0.00
13	TOTAL EXPENDITURES	198,861.12	536,972.34	2,830,484.00	2,830,484.00	18.97
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-192,166.72	-530,277.94	323,183.00	323,183.00	-164.08
15	ENDING FUND BALANCE	-192,166.72	1,897,471.73	323,183.00	323,183.00	587.12

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

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GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	AUGUST 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,262,621.72	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	332,712.84	511,662.59	3,072,119.00	3,072,119.00	16.66
4	ADVENTURE CLUB	973.40	1,214.04	1,287,444.00	1,287,444.00	0.09
5	SUMMER ADVENTURE CLUB	318.00	47,990.00	51,500.00	51,500.00	93.18
6	EARNINGS FROM INVESTMENTS	0.00	0.00	131,100.00	131,100.00	0.00
7	FEDERAL GRANTS	1,928.70	4,035.53	36,800.00	176,800.00	2.28
8	TOTAL REVENUE	335,932.94	564,902.16	4,578,963.00	4,718,963.00	11.97
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	285,372.41	656,914.07	3,956,496.00	3,932,496.00	16.70
11	PURCHASED SERVICES	10,651.71	15,977.27	73,259.00	93,259.00	17.13
12	SUPPLIES	21,792.15	78,496.46	325,687.00	369,687.00	21.23
13	CAPITAL IMPROVEMENTS/EQUIPMENT	100,000.00	100,000.00	35,216.00	135,216.00	73.96
14	TOTAL EXPENDITURES	417,816.27	851,387.80	4,390,658.00	4,530,658.00	18.79
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-81,883.33	-286,485.64	188,305.00	188,305.00	-152.14
16	ENDING FUND BALANCE	-81,883.33	2,976,136.08	188,305.00	188,305.00	1,580.49

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

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 06-PROP

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	AUGUST 2024	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	3,048,040.00	0.00
4	DELINQUENT TAXES	6,694.39	6,694.39	45,720.00	45,720.00	14.64
5	OTHER LOCAL REVENUE	683.77	683.77	13,000.00	13,000.00	5.26
6	TOTAL REVENUE	7,378.16	7,378.16	3,106,760.00	3,106,760.00	0.24
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
8	PRINCIPAL	0.00	0.00	2,595,000.00	2,595,000.00	0.00
9	INTEREST	49,638.75	49,638.75	99,278.00	99,278.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	49,638.75	49,638.75	2,698,278.00	2,698,278.00	1.84
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-42,260.59	-42,260.59	408,482.00	408,482.00	-10.35
13	ENDING FUND BALANCE	-42,260.59	422,222.02	408,482.00	408,482.00	103.36

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	AUGUST 2024	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	0.00	0.00	5,395,246.00	5,395,246.00	0.00
4	DELINQUENT TAXES	11,852.37	11,852.37	80,929.00	80,929.00	14.65
5	EARNINGS FROM INVESTMENTS	18.72	18.72	171,500.00	171,500.00	0.01
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	11,871.09	11,871.09	5,748,885.00	5,748,885.00	0.21
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,920,000.00	3,920,000.00	0.00
14	BOND INTEREST	818,025.00	818,025.00	1,636,050.00	1,636,050.00	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	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	818,025.00	818,425.00	5,559,550.00	5,559,550.00	14.72
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-806,153.91	-806,553.91	189,335.00	189,335.00	-425.99
18	ENDING FUND BALANCE	-806,153.91	2,625,801.92	189,335.00	189,335.00	1,386.86

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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	AUGUST 2024	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	0.00	0.00	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	13,213.00	13,213.00	0.00	0.00	0.00
6	TOTAL REVENUE	13,213.00	13,213.00	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	0.00	0.00	81,029.20	0.00
7.02	NIPHER MIDDLE	0.00	0.00	0.00	176,951.44	0.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	757.38	0.00
7.04	KEYSOR ELEMENTARY	0.00	0.00	0.00	7,096.21	0.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	0.00	0.00	7,071.85	0.00
7.06	ROBINSON ELEMENTARY	0.00	0.00	0.00	7,086.16	0.00
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	27,607.54	0.00
7.08	WESTCHESTER ELEMENTARY	26,744.65	26,744.65	0.00	78,523.35	34.06
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	4,578.49	0.00
7.10	FACILITIES BUILDING	26,674.29	51,325.65	0.00	51,424.33	99.81
7.11	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	53,418.94	78,070.30	0.00	442,125.95	17.66
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-40,205.94	-64,857.30	0.00	-442,125.95	14.67
10	AVAILABLE FUND BALANCE	-40,205.94	998,772.43	0.00	-442,125.95	-225.90
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	-40,205.94	998,772.43	0.00	-442,125.95	-225.90

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
8/31/2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,786,681.46	\$1,081,572.01
REVENUES	\$321,287.70	\$1,812,797.35
TOTAL REVENUES	\$321,287.70	\$1,812,797.35
EXPENDITURES	\$1,379,992.57	\$2,166,392.77
TOTAL EXPENDITURES	\$1,379,992.57	\$2,166,392.77
ENDING BALANCE	\$727,976.59	\$727,976.59
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$1,058,704.87)	(\$353,595.42)