

**Kirkwood School District
Financial Summary
7/31/2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 38,510,717.15	\$ 2,074,667.65	\$ 3,582,477.99	\$ 2,427,749.67	\$ 3,262,621.72	\$ 464,482.61	\$ 50,322,716.79
Revenue	\$ 1,517,437.43	\$ 108,329.38	\$ -	\$ -	\$ 228,969.22	\$ -	\$ 1,854,736.03
Expenditures	\$ 3,117,384.73	\$ 190,869.77	\$ 30,198.00	\$ 338,111.22	\$ 433,571.53	\$ -	\$ 4,110,135.25
Ending Fund Balance	<u>\$ 36,910,769.85</u>	<u>\$ 1,992,127.26</u>	<u>\$ 3,552,279.99</u>	<u>\$ 2,089,638.45</u>	<u>\$ 3,058,019.41</u>	<u>\$ 464,482.61</u>	<u>\$ 48,067,317.57</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		\$ 9,226,095.81
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 80,872.69
	MOSIP	Cash Account	5.21%	N/A	N/A		\$ 38,760,349.07
	Total						<u>\$ 48,067,317.57</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 3,432,355.83	<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	\$ 1,679,993.72
Revenue	\$ -	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 1,751,962.11
Expenditures	\$ 400.00	Total					<u>\$ 3,431,955.83</u>
Ending Fund Balance	<u>\$ 3,431,955.83</u>						

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 1,063,629.73	<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	\$ (119,976.74)
Revenue	\$ -	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 1,158,955.11
Expenditures	\$ 24,651.36	Total					<u>\$ 1,038,978.37</u>
Ending Fund Balance	<u>\$ 1,038,978.37</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,081,572.01	<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	\$ 1,008,487.45
Revenue	\$ 1,491,509.65	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 577,433.82
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 200,760.19
Expenditures	\$ 786,400.20	Total					<u>\$ 1,786,681.46</u>
Ending Fund Balance	<u>\$ 1,786,681.46</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	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	38,510,717.15	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	0.00	0.00	970,000.00	970,000.00	0.00
5	PROPOSITION C	939,095.18	939,095.18	8,285,000.00	8,285,000.00	11.33
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	0.00	0.00	2,344,858.00	2,344,858.00	0.00
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.00	0.00	1,952,000.00	1,952,000.00	0.00
10	FOOD SERVICE	3,316.21	3,316.21	1,355,695.00	1,355,695.00	0.24
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	19,977.94	19,977.94	294,075.00	294,075.00	6.79
13	LOCAL REVENUES-SUBTOTAL	962,389.33	962,389.33	78,882,448.00	78,882,448.00	1.22
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	67,040.00	67,040.00	3,701,339.00	3,701,339.00	1.81
21	BASIC FORMULA-CLASSROOM TRUST FUND	278,859.72	278,859.72	3,382,865.00	3,382,865.00	8.24
22	TRANSPORTATION	55,838.00	55,838.00	601,023.00	601,023.00	9.29
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	0.00	0.00	38,290.00	38,290.00	0.00
26	STATE-SUBTOTAL	401,737.72	401,737.72	9,983,697.00	9,983,697.00	4.02
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	74,200.94	74,200.94	157,575.00	157,575.00	47.09
31	TITLE II	34,264.13	34,264.13	132,000.00	132,000.00	25.96
32	PERKINS	0.00	0.00	48,500.00	48,500.00	0.00
32.50	CARES ACT	29,092.12	29,092.12	0.00	47,509.17	61.23
33	OTHER- FEDERAL	15,753.19	15,753.19	16,000.00	16,000.00	98.46
34	FEDERAL-SUBTOTAL	153,310.38	153,310.38	854,312.00	901,821.17	17.00
35	TOTAL REVENUES	1,517,437.43	1,517,437.43	90,889,857.00	90,937,366.17	1.67

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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	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	476,807.11	476,807.11	48,696,103.00	48,849,303.00	0.98
38	EARLY CHILDHOOD SPECIAL ED	38,736.06	38,736.06	2,149,300.00	2,149,300.00	1.80
39	STUDENT ACTIVITIES	63,881.80	63,881.80	1,678,524.00	1,678,524.00	3.81
40	CONTRACTED EDUCATIONAL SERVICES	53,699.17	53,699.17	377,171.00	377,171.00	14.24
41	SUPPORT SERVICES - PUPIL	32,658.42	32,658.42	446,587.00	444,587.00	7.35
42	GUIDANCE SERVICES	23,158.92	23,158.92	3,058,107.00	3,058,107.00	0.76
43	HEALTH SERVICES	-606.24	-606.24	698,618.00	698,618.00	-0.09
44	IMPROVEMENT OF INSTRUCTION	164,577.83	164,577.83	2,576,139.00	2,423,939.00	6.79
45	MEDIA SERVICES	1,169.18	1,169.18	1,063,779.00	1,063,779.00	0.11
46	BOARD OF EDUCATION SERVICES	374,984.84	374,984.84	670,544.00	670,544.00	55.92
47	EXECUTIVE ADMINISTRATION	388,709.31	388,709.31	2,423,774.00	2,435,774.00	15.96
48	BUILDING LEVEL ADMINISTRATION	511,788.10	511,788.10	5,982,438.00	5,998,086.35	8.53
49	BUSINESS SERVICES	99,243.69	99,243.69	1,482,918.00	1,520,427.17	6.53
50	OPERATION OF PLANT	759,849.83	759,849.83	10,820,979.00	10,820,979.00	7.02
51	SAFETY & SECURITY	24,429.02	24,429.02	1,173,587.00	1,156,938.65	2.11
52	TRANSPORTATION	53,176.45	53,176.45	1,665,215.00	1,665,215.00	3.19
53	FOOD SERVICE	18,053.58	18,053.58	1,831,932.00	1,831,932.00	0.99
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	0.00	0.00	400,000.00	400,000.00	0.00
56	COMMUNITY SERVICES	33,067.66	33,067.66	395,442.00	395,442.00	8.36
57	TOTAL EXPENDITURES	3,117,384.73	3,117,384.73	87,609,690.00	87,657,199.17	3.56
58	REVENUE OVER/(UNDER) EXPENDITURES	-1,599,947.30	-1,599,947.30	3,280,167.00	3,280,167.00	-48.78
59	ENDING FUND BALANCE	36,910,769.85	36,910,769.85	3,280,167.00	3,280,167.00	1,125.27

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,074,667.65	2,074,667.65	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	108,329.38	108,329.38	2,550,000.00	2,550,000.00	4.25
4	TOTAL ACTIVITY REVENUES	108,329.38	108,329.38	2,550,000.00	2,550,000.00	4.25
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	190,869.77	190,869.77	2,550,000.00	2,550,000.00	7.49
7	TOTAL ACTIVITY EXPENDITURES	190,869.77	190,869.77	2,550,000.00	2,550,000.00	7.49
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-82,540.39	-82,540.39	0.00	0.00	0.00
9	ENDING FUND BALANCE	1,992,127.26	1,992,127.26	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	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,582,477.99	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	0.00	0.00	45,720.00	45,720.00	0.00
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	0.00	0.00	3,170,360.00	3,170,360.00	0.00
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	30,198.00	30,198.00	2,115,998.00	2,115,998.00	1.43
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	30,198.00	30,198.00	3,084,708.00	3,084,708.00	0.98
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-30,198.00	-30,198.00	85,652.00	85,652.00	-35.26
12	ENDING FUND BALANCE	3,552,279.99	3,552,279.99	85,652.00	85,652.00	4,147.34

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,427,749.67	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	0.00	0.00	45,720.00	45,720.00	0.00
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	0.00	0.00	3,153,667.00	3,153,667.00	0.00
7	EXPENDITURES					
8	SALARIES & BENEFITS	114,812.57	114,812.57	1,430,077.00	1,430,077.00	8.03
9	PURCHASED SERVICES	143,003.33	143,003.33	600,642.00	600,642.00	23.81
10	SUPPLIES	80,295.32	80,295.32	371,381.00	371,381.00	21.62
11	EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00
12	LEASE PURCHASE PRIN & INT	0.00	0.00	378,384.00	378,384.00	0.00
13	TOTAL EXPENDITURES	338,111.22	338,111.22	2,830,484.00	2,830,484.00	11.95
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-338,111.22	-338,111.22	323,183.00	323,183.00	-104.62
15	ENDING FUND BALANCE	2,089,638.45	2,089,638.45	323,183.00	323,183.00	646.58

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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	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,262,621.72	3,262,621.72	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	178,949.75	178,949.75	3,072,119.00	3,072,119.00	5.82
4	ADVENTURE CLUB	240.64	240.64	1,287,444.00	1,287,444.00	0.02
5	SUMMER ADVENTURE CLUB	47,672.00	47,672.00	51,500.00	51,500.00	92.57
6	EARNINGS FROM INVESTMENTS	0.00	0.00	131,100.00	131,100.00	0.00
7	FEDERAL GRANTS	2,106.83	2,106.83	36,800.00	176,800.00	1.19
8	TOTAL REVENUE	228,969.22	228,969.22	4,578,963.00	4,718,963.00	4.85
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	371,541.66	371,541.66	3,956,496.00	3,944,496.00	9.42
11	PURCHASED SERVICES	5,325.56	5,325.56	73,259.00	81,259.00	6.55
12	SUPPLIES	56,704.31	56,704.31	325,687.00	369,687.00	15.34
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	35,216.00	135,216.00	0.00
14	TOTAL EXPENDITURES	433,571.53	433,571.53	4,390,658.00	4,530,658.00	9.57
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-204,602.31	-204,602.31	188,305.00	188,305.00	-108.65
16	ENDING FUND BALANCE	3,058,019.41	3,058,019.41	188,305.00	188,305.00	1,623.97

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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	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	464,482.61	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	0.00	0.00	45,720.00	45,720.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	13,000.00	13,000.00	0.00
6	TOTAL REVENUE	0.00	0.00	3,106,760.00	3,106,760.00	0.00
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	0.00	0.00	99,278.00	99,278.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	2,698,278.00	2,698,278.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	408,482.00	408,482.00	0.00
13	ENDING FUND BALANCE	464,482.61	464,482.61	408,482.00	408,482.00	113.71

POWERSCHOOL
DATE: 08/20/2024
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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	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,432,355.83	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	0.00	0.00	80,929.00	80,929.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	0.00	171,500.00	171,500.00	0.00
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	0.00	0.00	5,748,885.00	5,748,885.00	0.00
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,920,000.00	3,920,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,636,050.00	1,636,050.00	0.00
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.	400.00	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	400.00	400.00	5,559,550.00	5,559,550.00	0.01
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-400.00	-400.00	189,335.00	189,335.00	-0.21
18	ENDING FUND BALANCE	3,431,955.83	3,431,955.83	189,335.00	189,335.00	1,812.64

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JULY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,063,629.73	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	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	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	0.00	0.00	0.00	78,523.35	0.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	4,578.49	0.00
7.10	FACILITIES BUILDING	24,651.36	24,651.36	0.00	51,424.33	47.94
7.11	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	24,651.36	24,651.36	0.00	442,125.95	5.58
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-24,651.36	-24,651.36	0.00	-442,125.95	5.58
10	AVAILABLE FUND BALANCE	1,038,978.37	1,038,978.37	0.00	-442,125.95	-235.00
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	1,038,978.37	1,038,978.37	0.00	-442,125.95	-235.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,081,572.01	\$1,081,572.01
REVENUES	\$1,491,509.65	\$1,491,509.65
TOTAL REVENUES	\$1,491,509.65	\$1,491,509.65
EXPENDITURES	\$786,400.20	\$786,400.20
TOTAL EXPENDITURES	\$786,400.20	\$786,400.20
ENDING BALANCE	\$1,786,681.46	\$1,786,681.46
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$705,109.45	\$705,109.45