

Kirkwood School District
Financial Summary
3/31/2024

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 52,085,255.23	\$ 2,295,733.39	\$ 6,120,352.13	\$ 2,777,028.92	\$ 3,234,838.40	\$ (1,794.83)	\$ 66,511,413.24
Revenue	\$ 1,985,692.29	\$ 154,189.49	\$ 51,570.73	\$ 36,583.63	\$ 424,371.94	\$ 24,135.06	\$ 2,676,543.14
Expenditures	\$ 6,964,763.97	\$ 233,434.20	\$ 558,395.57	\$ 172,105.82	\$ 363,156.10	\$ -	\$ 8,291,855.66
Ending Fund Balance	<u>\$ 47,106,183.55</u>	<u>\$ 2,216,488.68</u>	<u>\$ 5,613,527.29</u>	<u>\$ 2,641,506.73</u>	<u>\$ 3,296,054.24</u>	<u>\$ 22,340.23</u>	<u>\$ 60,896,100.72</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 3,807,999.11
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 72,687.45
	MOSIP	Cash Account	5.21%	N/A	N/A		\$ 57,015,414.16
	Total						<u>\$ 60,896,100.72</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,444,761.68	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 776,131.50
Revenue	\$ 53,256.68	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 1,721,886.86
Expenditures	\$ -	Total					<u>\$ 2,498,018.36</u>
Ending Fund Balance	<u>\$ 2,498,018.36</u>						

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 3,981,536.64	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ (942,251.92)
Revenue	\$ 24,843.58	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 5,422,471.90
Expenditures	\$ 574,952.51	Total					<u>\$ 4,480,219.98</u>
Available Fund Balance	\$ 3,431,427.71						
Arbitrage Due 2022-2023	\$ 684,834.94						
Arbitrage Due 2023-2024	\$ 363,957.33						
Ending Fund Balance	<u>\$ 4,480,219.98</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,529,377.00	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 661,327.58
Revenue	\$ 665,445.98	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 570,027.66
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
Expenditures	\$ 774,300.81	Total					<u>\$ 1,420,522.17</u>
Ending Fund Balance	<u>\$ 1,420,522.17</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	MARCH 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	351.18	35,192,577.94	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	460,655.58	53,804,328.52	61,741,365.00	62,599,506.00	85.95
4	DELINQUENT TAXES	38,520.71	209,042.19	951,000.00	951,000.00	21.98
5	PROPOSITION C	536,124.81	6,298,742.23	7,450,000.00	7,450,000.00	84.55
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	21,052.16	1,218,220.17	2,249,222.00	2,249,222.00	54.16
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	244,600.97	2,047,847.89	1,465,000.00	2,357,000.00	86.88
10	FOOD SERVICE	119,655.99	1,093,013.90	1,382,360.00	1,382,360.00	79.07
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	16,444.20	147,949.93	337,533.00	345,094.00	42.87
13	LOCAL REVENUES-SUBTOTAL	1,437,054.42	64,819,144.83	76,033,736.00	77,791,438.00	83.32
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	80,372.42	45,000.00	45,000.00	178.61
16	STATE ASSESSED UTILITIES	0.00	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	0.00	80,977.08	1,093,000.00	1,093,000.00	7.41
19	STATE REVENUE					
20	BASIC FORMULA	225,287.00	2,056,490.73	1,274,905.00	1,274,905.00	161.31
21	BASIC FORMULA-CLASSROOM TRUST FUND	202,356.30	1,897,723.65	2,493,988.00	2,493,988.00	76.09
22	TRANSPORTATION	55,682.00	500,570.00	434,642.00	434,642.00	115.17
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	17,320.00	146,910.00	209,000.00	209,000.00	70.29
25	OTHER STATE AID	0.00	243,659.43	20,310.00	586,118.05	41.57
26	STATE-SUBTOTAL	500,645.30	4,845,353.81	6,783,101.00	7,348,909.05	65.93
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	47,992.57	324,161.74	473,050.00	473,050.00	68.53
30	TITLE I	0.00	161,028.62	167,353.00	167,353.00	96.22
31	TITLE II	0.00	124,988.63	132,000.00	132,000.00	94.69
32	PERKINS	0.00	8,700.00	48,500.00	58,520.00	14.87
32.50	CARES ACT	0.00	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	0.00	12,665.53	16,000.00	25,900.00	48.90
34	FEDERAL-SUBTOTAL	47,992.57	950,968.94	1,567,512.00	1,612,013.07	58.99
35	TOTAL REVENUES	1,985,692.29	70,696,444.66	85,477,349.00	87,845,360.12	80.48

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2023-24

PAGE NUMBER: 2
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REPORT ID: 01-OPER

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MARCH 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,844,212.65	28,764,898.77	46,406,229.00	46,429,143.50	61.95
38	EARLY CHILDHOOD SPECIAL ED	173,249.03	1,372,553.63	2,248,256.00	2,248,256.00	61.05
39	STUDENT ACTIVITIES	151,703.30	1,292,418.59	1,642,169.00	1,665,496.40	77.60
40	CONTRACTED EDUCATIONAL SERVICES	14,564.98	265,123.34	329,497.00	329,497.00	80.46
41	SUPPORT SERVICES - PUPIL	33,566.65	294,907.44	428,501.00	442,944.45	66.58
42	GUIDANCE SERVICES	243,543.07	1,869,970.75	2,844,243.00	2,943,636.00	63.53
43	HEALTH SERVICES	55,853.58	443,417.88	648,880.00	660,643.87	67.12
44	IMPROVEMENT OF INSTRUCTION	162,349.97	1,548,589.15	1,644,157.00	1,874,448.36	82.62
45	MEDIA SERVICES	85,182.68	609,553.34	1,012,121.00	1,035,277.79	58.88
46	BOARD OF EDUCATION SERVICES	14,389.80	1,234,420.04	995,259.00	1,230,531.00	100.32
47	EXECUTIVE ADMINISTRATION	168,337.60	1,964,802.82	2,232,362.00	2,202,392.35	89.21
48	BUILDING LEVEL ADMINISTRATION	492,647.36	4,265,567.84	5,879,788.00	5,729,983.34	74.44
49	BUSINESS SERVICES	133,698.60	920,477.99	1,412,426.00	1,551,239.17	59.34
50	OPERATION OF PLANT	680,601.79	7,996,291.28	9,195,104.00	10,067,863.34	79.42
51	SAFETY & SECURITY	31,202.53	497,645.64	1,089,265.00	1,343,441.00	37.04
52	TRANSPORTATION	182,538.02	1,202,739.25	1,424,472.00	1,433,941.55	83.88
53	FOOD SERVICE	180,131.19	1,365,759.08	1,845,778.00	1,845,778.00	73.99
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	283,161.94	2,302,904.99	3,320,394.00	2,584,427.02	89.11
56	COMMUNITY SERVICES	33,829.23	551,339.23	407,990.00	639,504.00	86.21
57	TOTAL EXPENDITURES	6,964,763.97	58,782,839.05	85,044,882.00	86,296,435.14	68.12
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,979,071.68	11,913,605.61	432,467.00	1,548,924.98	769.15
59	ENDING FUND BALANCE	-4,978,720.50	47,106,183.55	432,467.00	1,548,924.98	3,041.22

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2023-24

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MARCH 2024	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	154,189.49	1,766,156.46	2,570,000.00	2,570,000.00	68.72
4	TOTAL ACTIVITY REVENUES	154,189.49	1,766,156.46	2,570,000.00	2,570,000.00	68.72
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	233,434.20	2,071,886.79	2,870,000.00	2,570,000.00	80.62
7	TOTAL ACTIVITY EXPENDITURES	233,434.20	2,071,886.79	2,870,000.00	2,570,000.00	80.62
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-79,244.71	-305,730.33	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	-79,244.71	2,216,488.68	-300,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2023-24

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MARCH 2024	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	22,272.59	2,601,426.74	2,971,426.00	3,026,672.00	85.95
4	DELINQUENT TAXES	1,862.47	10,072.13	44,570.00	44,570.00	22.60
5	EARNINGS FROM INVESTMENTS	27,435.67	268,803.55	82,800.00	82,800.00	324.64
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	51,570.73	2,880,302.42	3,098,796.00	3,154,042.00	91.32
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	558,395.57	1,723,450.29	3,786,000.00	4,075,795.00	42.29
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	558,395.57	2,075,350.29	4,754,708.00	5,044,503.00	41.14
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-506,824.84	804,952.13	-1,655,912.00	-1,890,461.00	-42.58
12	ENDING FUND BALANCE	-506,824.84	5,613,527.29	-1,655,912.00	-1,890,461.00	-296.94

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2023-24

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MARCH 2024	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	22,272.59	2,601,426.73	2,971,426.00	3,026,671.00	85.95
4	DELINQUENT TAXES	1,862.47	10,072.13	44,570.00	44,570.00	22.60
5	EARNINGS FROM INVESTMENTS	12,448.57	91,628.64	48,142.00	48,142.00	190.33
5.50	MISCELLANEOUS REVENUE	0.00	88.20	131,726.00	131,726.00	0.07
6	TOTAL REVENUE	36,583.63	2,703,215.70	3,195,864.00	3,251,109.00	83.15
7	EXPENDITURES					
8	SALARIES & BENEFITS	114,389.04	1,015,927.63	1,357,553.00	1,357,553.00	74.84
9	PURCHASED SERVICES	19,325.31	223,445.04	542,824.00	297,306.76	75.16
10	SUPPLIES	38,391.47	428,642.50	385,314.00	582,228.24	73.62
11	EQUIPMENT	0.00	88,836.75	306,490.00	48,603.00	182.78
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	172,105.82	2,300,408.25	3,514,122.00	3,207,632.00	71.72
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-135,522.19	402,807.45	-318,258.00	43,477.00	926.48
15	ENDING FUND BALANCE	-135,522.19	2,641,506.73	-318,258.00	43,477.00	6,075.64

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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	MARCH 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	-351.18	2,643,782.06	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	406,281.62	2,590,832.54	2,759,100.00	2,759,100.00	93.90
4	ADVENTURE CLUB	624.90	811,277.34	1,037,800.00	1,037,800.00	78.17
5	SUMMER ADVENTURE CLUB	0.00	54,739.00	184,300.00	184,300.00	29.70
6	EARNINGS FROM INVESTMENTS	14,502.37	153,920.08	90,500.00	90,500.00	170.08
7	FEDERAL GRANTS	2,963.05	568,843.12	36,100.00	581,600.00	97.81
8	TOTAL REVENUE	424,371.94	4,179,612.08	4,107,800.00	4,653,300.00	89.82
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	334,019.46	3,331,352.96	3,486,108.00	3,965,108.00	84.02
11	PURCHASED SERVICES	4,323.15	20,838.27	90,000.00	95,200.00	21.89
12	SUPPLIES	24,813.49	169,663.67	283,482.00	283,282.00	59.89
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	5,485.00	10,000.00	10,000.00	54.85
14	TOTAL EXPENDITURES	363,156.10	3,527,339.90	3,869,590.00	4,353,590.00	81.02
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	61,215.84	652,272.18	238,210.00	299,710.00	217.63
16	ENDING FUND BALANCE	60,864.66	3,296,054.24	238,210.00	299,710.00	1,099.75

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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	MARCH 2024	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	22,272.59	2,601,426.74	2,971,426.00	3,026,672.00	85.95
4	DELINQUENT TAXES	1,862.47	10,072.14	44,570.00	44,570.00	22.60
5	OTHER LOCAL REVENUE	0.00	426.20	17,600.00	17,600.00	2.42
6	TOTAL REVENUE	24,135.06	2,611,925.08	3,033,596.00	3,088,842.00	84.56
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	780,000.00	780,000.00	780,000.00	100.00
8	PRINCIPAL	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00
9	INTEREST	0.00	194,402.50	194,403.00	194,403.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	3,474,402.50	3,478,403.00	3,478,403.00	99.88
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	24,135.06	-862,477.42	-444,807.00	-389,561.00	221.40
13	ENDING FUND BALANCE	24,135.06	22,340.23	-444,807.00	-389,561.00	-5.73

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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	MARCH 2024	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	39,433.44	4,605,804.73	5,581,838.00	5,358,697.00	85.95
4	DELINQUENT TAXES	3,297.48	16,501.06	83,728.00	83,728.00	19.71
5	EARNINGS FROM INVESTMENTS	10,525.76	111,393.72	124,800.00	124,800.00	89.26
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	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	53,256.68	4,733,760.72	5,891,576.00	5,668,435.00	83.51
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,690,000.00	3,690,000.00	3,690,000.00	100.00
14	BOND INTEREST	0.00	1,783,650.00	1,783,650.00	1,783,650.00	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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	5,473,650.00	5,477,150.00	5,477,150.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	53,256.68	-739,889.28	414,426.00	191,285.00	-386.80
18	ENDING FUND BALANCE	53,256.68	2,498,018.36	414,426.00	191,285.00	1,305.91

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2023-24

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	MARCH 2024	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	24,843.58	335,766.06	0.00	108,892.00	308.35
6	TOTAL REVENUE	24,843.58	335,766.06	0.00	108,892.00	308.35
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	1,287.31	5,588,661.19	5,787,804.00	5,787,804.00	96.56
7.02	NIPHER MIDDLE	1,039.87	3,585,249.51	3,464,173.00	3,464,173.00	103.50
7.03	NORTH KIRKWOOD MIDDLE	844.29	2,099,100.07	1,355,189.00	1,355,189.00	154.89
7.04	KEYSOR ELEMENTARY	0.00	59,413.53	139,618.00	139,618.00	42.55
7.05	NORTH GLENDALE ELEMENTARY	0.00	47,717.48	90,135.00	90,135.00	52.94
7.06	ROBINSON ELEMENTARY	0.00	46,100.26	113,931.00	113,931.00	40.46
7.07	TILLMAN ELEMENTARY	340,226.60	4,322,487.43	4,780,532.00	4,780,532.00	90.42
7.08	WESTCHESTER ELEMENTARY	223,672.96	3,129,700.85	4,653,040.00	4,653,040.00	67.26
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	39,397.13	91,311.00	91,311.00	43.15
7.10	FACILITIES BUILDING	7,881.48	3,224,903.33	2,438,057.00	2,438,057.00	132.27
8	TOTAL EXPENDITURES	574,952.51	22,142,730.78	22,913,790.00	22,913,790.00	96.63
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-550,108.93	-21,806,964.72	-22,913,790.00	-22,804,898.00	95.62
10	AVAILABLE FUND BALANCE	-550,108.93	3,431,427.71	-22,913,790.00	-22,804,898.00	-15.05
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	774.00	363,957.33	0.00	0.00	0.00
12	ENDING FUND BALANCE	-549,334.93	4,480,219.98	-22,913,790.00	-22,804,898.00	-19.65

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,529,377.00	\$2,204,486.20
REVENUES	\$665,445.98	\$7,307,501.74
TOTAL REVENUES	\$665,445.98	\$7,307,501.74
EXPENDITURES	\$774,300.81	\$8,091,465.77
TOTAL EXPENDITURES	\$774,300.81	\$8,091,465.77
ENDING BALANCE	\$1,420,522.17	\$1,420,522.17
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$108,854.83)	(\$783,964.03)