

**Kirkwood School District
Financial Summary
10/31/2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 28,222,349.50	\$ 1,947,462.48	\$ 2,409,467.50	\$ 1,715,490.08	\$ 3,121,151.11	\$ 422,222.02	\$ 37,838,142.69
Revenue	\$ 1,765,998.42	\$ 300,637.58	\$ 7,853.16	\$ 7,853.17	\$ 454,284.41	\$ 6,384.09	\$ 2,543,010.83
Expenditures	\$ 7,019,237.71	\$ 226,747.09	\$ 112,742.72	\$ 232,648.11	\$ 438,089.85	\$ -	\$ 8,029,465.48
Ending Fund Balance	<u>\$ 22,969,110.21</u>	<u>\$ 2,021,352.97</u>	<u>\$ 2,304,577.94</u>	<u>\$ 1,490,695.14</u>	<u>\$ 3,137,345.67</u>	<u>\$ 428,606.11</u>	<u>\$ 32,351,688.04</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	4.61%	N/A	N/A		\$ 7,917,410.82
	Busey Bank	Cash Account	4.61%	N/A	N/A		\$ 80,872.69
	MOSIP	Cash Account	4.89%	N/A	N/A		\$ 24,353,404.53
	Total						<u>\$ 32,351,688.04</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,656,855.47	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.61%	N/A	N/A	\$ 896,496.66
Revenue	\$ 13,934.41	MOSIP	Cash Account	4.89%	N/A	N/A	\$ 1,774,293.22
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 2,670,789.88</u>						<u>\$ 2,670,789.88</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 995,357.97	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.61%	N/A	N/A	\$ (148,592.29)
Revenue	\$ -	MOSIP	Cash Account	4.89%	N/A	N/A	\$ 987,452.53
Expenditures	\$ 156,497.73	Total					
Ending Fund Balance	<u>\$ 838,860.24</u>						<u>\$ 838,860.24</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 706,745.81	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.61%	N/A	N/A	\$ 465,059.21
Revenue	\$ 1,059,976.49	MOSIP	Cash Account	4.89%	N/A	N/A	\$ 2,616.41
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 200,760.19
Expenditures	\$ 1,098,286.49	Total					
Ending Fund Balance	<u>\$ 668,435.81</u>						<u>\$ 668,435.81</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	OCTOBER 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	66,145,371.00	0.00
4	DELINQUENT TAXES	164,279.14	407,901.73	970,000.00	970,000.00	42.05
5	PROPOSITION C	605,980.13	3,015,225.77	8,285,000.00	8,285,000.00	36.39
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	-11,707.46	-7,060.48	2,344,858.00	2,344,858.00	-0.30
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	14,166.11	385,545.08	1,952,000.00	1,952,000.00	19.75
10	FOOD SERVICE	164,864.80	465,125.42	1,355,695.00	1,355,695.00	34.31
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	20,818.41	63,854.48	294,075.00	294,075.00	21.71
13	LOCAL REVENUES-SUBTOTAL	958,401.13	4,330,592.00	78,882,448.00	81,869,313.00	5.29
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	95,201.66	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	95,201.66	95,201.66	1,169,400.00	1,169,400.00	8.14
19	STATE REVENUE					
20	BASIC FORMULA	255,177.00	1,015,223.00	3,701,339.00	3,701,339.00	27.43
21	BASIC FORMULA-CLASSROOM TRUST FUND	276,777.63	1,110,136.50	3,382,865.00	3,382,865.00	32.82
22	TRANSPORTATION	148,001.00	315,513.00	601,023.00	601,023.00	52.50
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,047,000.00	2,047,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	20,020.00	60,080.00	213,180.00	213,180.00	28.18
25	OTHER STATE AID	0.00	47,000.00	38,290.00	101,238.96	46.42
26	STATE-SUBTOTAL	699,975.63	2,547,952.50	9,983,697.00	10,046,645.96	25.36
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	12,420.00	22,302.58	48,500.00	57,166.00	39.01
32.50	CARES ACT	0.00	207,228.03	0.00	47,509.17	436.19
33	OTHER- FEDERAL	0.00	15,753.19	16,000.00	16,000.00	98.46
34	FEDERAL-SUBTOTAL	12,420.00	353,748.87	854,312.00	910,487.17	38.85
35	TOTAL REVENUES	1,765,998.42	7,327,495.03	90,889,857.00	93,995,846.13	7.80

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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	OCTOBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,956,430.40	11,023,010.47	48,696,103.00	49,074,741.29	22.46
38	EARLY CHILDHOOD SPECIAL ED	176,042.43	519,679.47	2,149,300.00	2,149,300.00	24.18
39	STUDENT ACTIVITIES	176,533.79	559,994.47	1,678,524.00	1,867,566.00	29.99
40	CONTRACTED EDUCATIONAL SERVICES	26,668.17	99,014.91	377,171.00	310,746.46	31.86
41	SUPPORT SERVICES - PUPIL	36,689.32	142,841.83	446,587.00	456,787.00	31.27
42	GUIDANCE SERVICES	243,591.87	638,739.04	3,058,107.00	3,058,107.00	20.89
43	HEALTH SERVICES	60,047.60	169,091.53	698,618.00	701,817.96	24.09
44	IMPROVEMENT OF INSTRUCTION	153,936.29	784,391.06	2,576,139.00	2,423,939.00	32.36
45	MEDIA SERVICES	78,432.52	214,574.76	1,063,779.00	1,064,379.00	20.16
46	BOARD OF EDUCATION SERVICES	11,469.00	441,022.48	670,544.00	707,344.00	62.35
47	EXECUTIVE ADMINISTRATION	169,762.04	1,050,834.99	2,423,774.00	2,513,759.73	41.80
48	BUILDING LEVEL ADMINISTRATION	524,891.53	2,034,482.63	5,982,438.00	6,000,762.17	33.90
49	BUSINESS SERVICES	109,388.52	607,897.05	1,482,918.00	1,543,018.17	39.40
50	OPERATION OF PLANT	802,953.80	3,433,724.54	10,820,979.00	10,728,122.27	32.01
51	SAFETY & SECURITY	38,760.67	127,268.67	1,173,587.00	1,156,938.65	11.00
52	TRANSPORTATION	23,670.69	138,178.47	1,665,215.00	1,671,300.48	8.27
53	FOOD SERVICE	180,960.22	394,657.66	1,831,932.00	1,831,932.00	21.54
54	PRINCIPAL	0.00	0.00	18,533.00	2,613,533.00	0.00
55	INTEREST	0.00	0.00	0.00	49,639.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	212,802.60	298,016.32	400,000.00	506,451.00	58.84
56	COMMUNITY SERVICES	36,206.25	191,681.62	395,442.00	442,442.00	43.32
57	TOTAL EXPENDITURES	7,019,237.71	22,869,101.97	87,609,690.00	90,872,626.18	25.17
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,253,239.29	-15,541,606.94	3,280,167.00	3,123,219.95	-497.61
59	ENDING FUND BALANCE	-5,253,239.29	22,969,110.21	3,280,167.00	3,123,219.95	735.43

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	OCTOBER 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	300,637.58	892,888.98	2,550,000.00	2,550,000.00	35.02
4	TOTAL ACTIVITY REVENUES	300,637.58	892,888.98	2,550,000.00	2,550,000.00	35.02
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	226,747.09	946,203.66	2,550,000.00	2,550,000.00	37.11
7	TOTAL ACTIVITY EXPENDITURES	226,747.09	946,203.66	2,550,000.00	2,550,000.00	37.11
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	73,890.49	-53,314.68	0.00	0.00	0.00
9	ENDING FUND BALANCE	73,890.49	2,021,352.97	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	OCTOBER 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	3,014,089.00	0.00
4	DELINQUENT TAXES	7,853.16	19,339.67	45,720.00	45,720.00	42.30
5	EARNINGS FROM INVESTMENTS	0.00	34,612.51	76,600.00	76,600.00	45.19
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	7,853.16	53,952.18	3,170,360.00	3,136,409.00	1.72
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	112,742.72	979,952.23	2,115,998.00	2,331,890.00	42.02
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	112,742.72	1,331,852.23	3,084,708.00	3,300,600.00	40.35
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-104,889.56	-1,277,900.05	85,652.00	-164,191.00	778.30
12	ENDING FUND BALANCE	-104,889.56	2,304,577.94	85,652.00	-164,191.00	-1,403.60

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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	OCTOBER 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	3,014,089.00	0.00
4	DELINQUENT TAXES	7,853.17	19,339.69	45,720.00	45,720.00	42.30
5	EARNINGS FROM INVESTMENTS	0.00	19,565.73	59,907.00	59,907.00	32.66
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	7,853.17	38,905.42	3,153,667.00	3,119,716.00	1.25
7	EXPENDITURES					
8	SALARIES & BENEFITS	111,153.68	454,478.58	1,430,077.00	1,430,077.00	31.78
9	PURCHASED SERVICES	36,937.48	238,272.41	600,642.00	602,642.00	39.54
10	SUPPLIES	66,696.95	254,848.96	371,381.00	358,881.00	71.01
11	EQUIPMENT	17,860.00	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	232,648.11	975,959.95	2,830,484.00	2,830,484.00	34.48
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-224,794.94	-937,054.53	323,183.00	289,232.00	-323.98
15	ENDING FUND BALANCE	-224,794.94	1,490,695.14	323,183.00	289,232.00	515.40

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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	OCTOBER 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	449,053.13	1,292,238.06	3,072,119.00	3,072,119.00	42.06
4	ADVENTURE CLUB	1,720.60	168,168.54	1,287,444.00	1,287,444.00	13.06
5	SUMMER ADVENTURE CLUB	0.00	48,330.00	51,500.00	183,400.00	26.35
6	EARNINGS FROM INVESTMENTS	0.00	29,597.12	131,100.00	131,100.00	22.58
7	FEDERAL GRANTS	3,510.68	110,276.06	36,800.00	176,800.00	62.37
8	TOTAL REVENUE	454,284.41	1,648,609.78	4,578,963.00	4,850,863.00	33.99
9	EXPENDITURES					
10	SALARIES & BENEFITS	400,488.18	1,462,516.26	3,956,496.00	4,059,396.00	36.03
11	PURCHASED SERVICES	5,836.14	30,919.85	73,259.00	88,259.00	35.03
12	SUPPLIES	31,765.53	155,399.42	325,687.00	379,687.00	40.93
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	438,089.85	1,773,885.83	4,390,658.00	4,662,558.00	38.05
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	16,194.56	-125,276.05	188,305.00	188,305.00	-66.53
16	ENDING FUND BALANCE	16,194.56	3,137,345.67	188,305.00	188,305.00	1,666.10

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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	OCTOBER 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	0.00	0.00
4	DELINQUENT TAXES	6,384.09	13,078.48	45,720.00	45,720.00	28.61
5	OTHER LOCAL REVENUE	0.00	683.77	13,000.00	13,000.00	5.26
6	TOTAL REVENUE	6,384.09	13,762.25	3,106,760.00	58,720.00	23.44
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	0.00	0.00	0.00	226,520.00	0.00
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	49,638.75	2,698,278.00	280,159.00	17.72
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	6,384.09	-35,876.50	408,482.00	-221,439.00	16.20
13	ENDING FUND BALANCE	6,384.09	428,606.11	408,482.00	-221,439.00	-193.55

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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	OCTOBER 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	5,353,974.00	0.00
4	DELINQUENT TAXES	13,912.52	34,277.21	80,929.00	80,929.00	42.35
5	EARNINGS FROM INVESTMENTS	21.89	22,581.84	171,500.00	171,500.00	13.17
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	13,934.41	56,859.05	5,748,885.00	5,707,613.00	1.00
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,920,000.00	3,920,000.00	0.00
14	BOND INTEREST	0.00	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	0.00	818,425.00	5,559,550.00	5,559,550.00	14.72
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,934.41	-761,565.95	189,335.00	148,063.00	-514.35
18	ENDING FUND BALANCE	13,934.41	2,670,789.88	189,335.00	148,063.00	1,803.82

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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	OCTOBER 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	10,242.92	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	0.00	23,455.92	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	30,005.00	30,005.00	0.00	78,429.20	38.26
7.02	NIPHER MIDDLE	115,018.13	116,725.51	0.00	176,951.44	65.96
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	757.38	0.00
7.04	KEYSOR ELEMENTARY	0.00	3,275.00	0.00	7,096.21	46.15
7.05	NORTH GLENDALE ELEMENTARY	0.00	3,275.00	0.00	7,071.85	46.31
7.06	ROBINSON ELEMENTARY	0.00	3,275.00	0.00	7,086.16	46.22
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	30,207.54	0.00
7.08	WESTCHESTER ELEMENTARY	11,474.60	38,219.25	0.00	78,523.35	48.67
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	2,125.00	0.00	4,578.49	46.41
7.10	FACILITIES BUILDING	0.00	51,325.65	0.00	51,424.33	99.81
7.12	CELL DAS SYSTEM	0.00	0.00	0.00	645,000.00	0.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	156,497.73	248,225.41	0.00	1,087,125.95	22.83
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-156,497.73	-224,769.49	0.00	-1,087,125.95	20.68
10	AVAILABLE FUND BALANCE	-156,497.73	838,860.24	0.00	-1,087,125.95	-77.16
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	-156,497.73	838,860.24	0.00	-1,087,125.95	-77.16

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
10/31/2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$706,745.81	\$1,081,572.01
REVENUES	\$1,059,976.49	\$3,689,751.65
TOTAL REVENUES	\$1,059,976.49	\$3,689,751.65
EXPENDITURES	\$1,098,286.49	\$4,102,887.85
TOTAL EXPENDITURES	\$1,098,286.49	\$4,102,887.85
ENDING BALANCE	\$668,435.81	\$668,435.81
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$38,310.00)	(\$413,136.20)