

Kirkwood School District
Financial Summary
9/30/2024

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 33,876,879.63	\$ 1,947,509.26	\$ 3,505,056.40	\$ 1,897,471.73	\$ 2,976,136.08	\$ 422,222.02	\$ 44,625,275.12
Revenue	\$ 2,323,269.26	\$ 225,195.54	\$ 39,404.63	\$ 24,357.85	\$ 629,423.21	\$ -	\$ 3,241,650.49
Expenditures	\$ 7,977,799.39	\$ 225,242.32	\$ 1,134,993.53	\$ 206,339.50	\$ 484,408.18	\$ -	\$ 10,028,782.92
Ending Fund Balance	<u>\$ 28,222,349.50</u>	<u>\$ 1,947,462.48</u>	<u>\$ 2,409,467.50</u>	<u>\$ 1,715,490.08</u>	<u>\$ 3,121,151.11</u>	<u>\$ 422,222.02</u>	<u>\$ 37,838,142.69</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 8,590,427.16
	Busey Bank	Cash Account	4.96%	N/A	N/A		\$ 80,872.69
	MOSIP	Cash Account	5.20%	N/A	N/A		\$ 29,166,842.84
	Total						<u>\$ 37,838,142.69</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,625,801.92	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 889,874.45
Revenue	\$ 31,053.55	MOSIP	Cash Account	5.20%	N/A	N/A	\$ 1,766,981.02
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 2,656,855.47</u>						<u>\$ 2,656,855.47</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 998,772.43	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ (54,950.10)
Revenue	\$ 10,242.92	MOSIP	Cash Account	5.20%	N/A	N/A	\$ 1,050,308.07
Expenditures	\$ 13,657.38	Total					
Ending Fund Balance	<u>\$ 995,357.97</u>						<u>\$ 995,357.97</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 727,976.59	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 324,015.35
Revenue	\$ 816,977.81	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	\$ 838,208.59	Total					
Ending Fund Balance	<u>\$ 706,745.81</u>						<u>\$ 706,745.81</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	SEPTEMBER 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	105,164.96	243,622.59	970,000.00	970,000.00	25.12
5	PROPOSITION C	639,727.22	2,409,245.64	8,285,000.00	8,285,000.00	29.08
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	5,908.89	4,646.98	2,344,858.00	2,344,858.00	0.20
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	371,149.22	371,378.97	1,952,000.00	1,952,000.00	19.03
10	FOOD SERVICE	161,762.00	300,260.62	1,355,695.00	1,355,695.00	22.15
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	20,620.62	43,036.07	294,075.00	294,075.00	14.63
13	LOCAL REVENUES-SUBTOTAL	1,304,332.91	3,372,190.87	78,882,448.00	81,869,313.00	4.12
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	622,872.00	760,046.00	3,701,339.00	3,701,339.00	20.53
21	BASIC FORMULA-CLASSROOM TRUST FUND	279,131.80	833,358.87	3,382,865.00	3,382,865.00	24.63
22	TRANSPORTATION	55,837.00	167,512.00	601,023.00	601,023.00	27.87
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,047,000.00	2,047,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	40,060.00	40,060.00	213,180.00	213,180.00	18.79
25	OTHER STATE AID	0.00	47,000.00	38,290.00	86,358.96	54.42
26	STATE-SUBTOTAL	997,900.80	1,847,976.87	9,983,697.00	10,031,765.96	18.42
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	0.00	9,882.58	48,500.00	57,166.00	17.29
32.50	CARES ACT	21,035.55	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	21,035.55	341,328.87	854,312.00	910,487.17	37.49
35	TOTAL REVENUES	2,323,269.26	5,561,496.61	90,889,857.00	93,980,966.13	5.92

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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	SEPTEMBER 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,569,591.03	7,066,580.07	48,696,103.00	49,077,275.23	14.40
38	EARLY CHILDHOOD SPECIAL ED	185,718.86	343,637.04	2,149,300.00	2,149,300.00	15.99
39	STUDENT ACTIVITIES	172,483.59	383,460.68	1,678,524.00	1,682,558.00	22.79
40	CONTRACTED EDUCATIONAL SERVICES	0.00	72,346.74	377,171.00	310,746.46	23.28
41	SUPPORT SERVICES - PUPIL	36,761.21	106,152.51	446,587.00	449,987.00	23.59
42	GUIDANCE SERVICES	242,821.63	395,147.17	3,058,107.00	3,058,107.00	12.92
43	HEALTH SERVICES	57,616.16	109,043.93	698,618.00	701,817.96	15.54
44	IMPROVEMENT OF INSTRUCTION	341,934.24	630,454.77	2,576,139.00	2,423,939.00	26.01
45	MEDIA SERVICES	86,815.47	136,142.24	1,063,779.00	1,064,379.00	12.79
46	BOARD OF EDUCATION SERVICES	27,401.54	429,553.48	670,544.00	707,344.00	60.73
47	EXECUTIVE ADMINISTRATION	289,194.05	881,072.95	2,423,774.00	2,520,559.73	34.96
48	BUILDING LEVEL ADMINISTRATION	529,285.69	1,509,591.10	5,982,438.00	5,998,262.17	25.17
49	BUSINESS SERVICES	156,045.91	498,508.53	1,482,918.00	1,543,018.17	32.31
50	OPERATION OF PLANT	1,001,482.31	2,630,770.74	10,820,979.00	10,728,122.27	24.52
51	SAFETY & SECURITY	39,171.41	88,508.00	1,173,587.00	1,156,938.65	7.65
52	TRANSPORTATION	34,443.48	114,507.78	1,665,215.00	1,671,266.54	6.85
53	FOOD SERVICE	162,449.98	213,697.44	1,831,932.00	1,831,932.00	11.67
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	2,860.00	85,213.72	400,000.00	506,451.00	16.83
56	COMMUNITY SERVICES	41,722.83	155,475.37	395,442.00	442,442.00	35.14
57	TOTAL EXPENDITURES	7,977,799.39	15,849,864.26	87,609,690.00	90,687,618.18	17.48
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,654,530.13	-10,288,367.65	3,280,167.00	3,293,347.95	-312.40
59	ENDING FUND BALANCE	-5,654,530.13	28,222,349.50	3,280,167.00	3,293,347.95	856.95

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	SEPTEMBER 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	225,195.54	592,251.40	2,550,000.00	2,550,000.00	23.23
4	TOTAL ACTIVITY REVENUES	225,195.54	592,251.40	2,550,000.00	2,550,000.00	23.23
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	225,242.32	719,456.57	2,550,000.00	2,550,000.00	28.21
7	TOTAL ACTIVITY EXPENDITURES	225,242.32	719,456.57	2,550,000.00	2,550,000.00	28.21
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-46.78	-127,205.17	0.00	0.00	0.00
9	ENDING FUND BALANCE	-46.78	1,947,462.48	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	SEPTEMBER 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	4,792.12	11,486.51	45,720.00	45,720.00	25.12
5	EARNINGS FROM INVESTMENTS	34,612.51	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	39,404.63	46,099.02	3,170,360.00	3,136,409.00	1.47
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	783,093.53	867,209.51	2,115,998.00	2,331,890.00	37.19
9.10	PRINCIPAL	343,913.12	343,913.12	949,409.00	949,409.00	36.22
9.20	INTEREST	7,986.88	7,986.88	19,301.00	19,301.00	41.38
10	TOTAL EXPENDITURES	1,134,993.53	1,219,109.51	3,084,708.00	3,300,600.00	36.94
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,095,588.90	-1,173,010.49	85,652.00	-164,191.00	714.42
12	ENDING FUND BALANCE	-1,095,588.90	2,409,467.50	85,652.00	-164,191.00	-1,467.48

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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	SEPTEMBER 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	4,792.12	11,486.52	45,720.00	45,720.00	25.12
5	EARNINGS FROM INVESTMENTS	19,565.73	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	24,357.85	31,052.25	3,153,667.00	3,119,716.00	1.00
7	EXPENDITURES					
8	SALARIES & BENEFITS	111,705.32	343,324.90	1,430,077.00	1,430,077.00	24.01
9	PURCHASED SERVICES	27,679.49	201,334.93	600,642.00	602,642.00	33.41
10	SUPPLIES	56,454.69	188,152.01	371,381.00	358,881.00	52.43
11	EQUIPMENT	10,500.00	10,500.00	50,000.00	60,500.00	17.36
12	LEASE PURCHASE PRIN & INT	0.00	0.00	378,384.00	378,384.00	0.00
13	TOTAL EXPENDITURES	206,339.50	743,311.84	2,830,484.00	2,830,484.00	26.26
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-181,981.65	-712,259.59	323,183.00	289,232.00	-246.26
15	ENDING FUND BALANCE	-181,981.65	1,715,490.08	323,183.00	289,232.00	593.12

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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	SEPTEMBER 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	331,522.34	843,184.93	3,072,119.00	3,072,119.00	27.45
4	ADVENTURE CLUB	165,233.90	166,447.94	1,287,444.00	1,287,444.00	12.93
5	SUMMER ADVENTURE CLUB	340.00	48,330.00	51,500.00	183,400.00	26.35
6	EARNINGS FROM INVESTMENTS	29,597.12	29,597.12	131,100.00	131,100.00	22.58
7	FEDERAL GRANTS	102,729.85	106,765.38	36,800.00	176,800.00	60.39
8	TOTAL REVENUE	629,423.21	1,194,325.37	4,578,963.00	4,850,863.00	24.62
9	EXPENDITURES					
10	SALARIES & BENEFITS	405,114.01	1,062,028.08	3,956,496.00	4,059,396.00	26.16
11	PURCHASED SERVICES	9,106.44	25,083.71	73,259.00	93,259.00	26.90
12	SUPPLIES	45,137.43	123,633.89	325,687.00	374,687.00	33.00
13	CAPITAL IMPROVEMENTS/EQUIPMENT	25,050.30	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	484,408.18	1,335,795.98	4,390,658.00	4,662,558.00	28.65
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	145,015.03	-141,470.61	188,305.00	188,305.00	-75.13
16	ENDING FUND BALANCE	145,015.03	3,121,151.11	188,305.00	188,305.00	1,657.50

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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	SEPTEMBER 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	0.00	6,694.39	45,720.00	45,720.00	14.64
5	OTHER LOCAL REVENUE	0.00	683.77	13,000.00	13,000.00	5.26
6	TOTAL REVENUE	0.00	7,378.16	3,106,760.00	58,720.00	12.56
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	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	53,639.00	92.54
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-42,260.59	408,482.00	5,081.00	-831.74
13	ENDING FUND BALANCE	0.00	422,222.02	408,482.00	5,081.00	8,309.82

POWERSCHOOL
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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	SEPTEMBER 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	8,512.32	20,364.69	80,929.00	80,929.00	25.16
5	EARNINGS FROM INVESTMENTS	22,541.23	22,559.95	171,500.00	171,500.00	13.15
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	31,053.55	42,924.64	5,748,885.00	5,707,613.00	0.75
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	31,053.55	-775,500.36	189,335.00	148,063.00	-523.76
18	ENDING FUND BALANCE	31,053.55	2,656,855.47	189,335.00	148,063.00	1,794.41

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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	SEPTEMBER 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	10,242.92	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	10,242.92	23,455.92	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	0.00	0.00	78,429.20	0.00
7.02	NIPHER MIDDLE	1,707.38	1,707.38	0.00	176,951.44	0.96
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	757.38	0.00
7.04	KEYSOR ELEMENTARY	3,275.00	3,275.00	0.00	7,096.21	46.15
7.05	NORTH GLENDALE ELEMENTARY	3,275.00	3,275.00	0.00	7,071.85	46.31
7.06	ROBINSON ELEMENTARY	3,275.00	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	0.00	26,744.65	0.00	78,523.35	34.06
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	2,125.00	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
7.11	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	13,657.38	91,727.68	0.00	442,125.95	20.75
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-3,414.46	-68,271.76	0.00	-442,125.95	15.44
10	AVAILABLE FUND BALANCE	-3,414.46	995,357.97	0.00	-442,125.95	-225.13
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	-3,414.46	995,357.97	0.00	-442,125.95	-225.13

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
9/30/2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$727,976.59	\$1,081,572.01
REVENUES	\$816,977.81	\$2,629,775.16
TOTAL REVENUES	\$816,977.81	\$2,629,775.16
EXPENDITURES	\$838,208.59	\$3,004,601.36
TOTAL EXPENDITURES	\$838,208.59	\$3,004,601.36
ENDING BALANCE	\$706,745.81	\$706,745.81
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$21,230.78)	(\$374,826.20)