

**Kirkwood School District
Financial Summary
1/31/2025**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 44,454,189.33	\$ 1,941,294.49	\$ 3,673,018.40	\$ 2,798,942.70	\$ 3,226,274.79	\$ 428,606.11	\$ 56,522,325.82
Revenue	\$ 7,686,676.35	\$ 125,753.02	\$ 266,187.95	\$ 266,187.95	\$ 436,681.60	\$ -	\$ 8,781,486.87
Expenditures	\$ 6,556,957.92	\$ 172,345.63	\$ 150,625.93	\$ 134,117.43	\$ 417,256.21	\$ 90,607.99	\$ 7,521,911.11
Ending Fund Balance	<u>\$ 45,583,907.76</u>	<u>\$ 1,894,701.88</u>	<u>\$ 3,788,580.42</u>	<u>\$ 2,931,013.22</u>	<u>\$ 3,245,700.18</u>	<u>\$ 337,998.12</u>	<u>\$ 57,781,901.58</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	4.16%	N/A	N/A	\$ 3,911,855.32
Busey Bank	Cash Account	4.16%	N/A	N/A	\$ 80,872.69
MOSIP	Cash Account	4.28%	N/A	N/A	\$ 639,173.57
MOCAAT	Treasury Bill	4.32%	11/19/24	11/15/25	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.23%	11/19/24	11/15/25	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.26%	11/19/24	05/15/26	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.20%	11/19/24	11/15/26	\$ 2,500,000.00
MOCAAT	LTD Fund	Varies	11/19/24	06/30/27	\$ 10,000,000.00
MOCAAT	Term Series	Varies	01/30/25	VARIOUS	\$ 33,150,000.00
Total					<u>\$ 57,781,901.58</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 5,486,404.65	Busey Bank	Cash Account	4.16%	N/A	N/A	\$ 4,164,782.30
Revenue	\$ 472,833.86	MOSIP	Cash Account	4.28%	N/A	N/A	\$ 1,794,456.21
Expenditures	\$ -	Total					<u>\$ 5,959,238.51</u>
Ending Fund Balance	<u>\$ 5,959,238.51</u>						

Construction Fund

Construction Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 795,451.10	Busey Bank	Cash Account	4.16%	N/A	N/A	\$ (271,656.26)
Revenue	\$ -	MOSIP	Cash Account	4.28%	N/A	N/A	\$ 806,545.68
Expenditures	\$ 260,561.68	Total					<u>\$ 534,889.42</u>
Ending Fund Balance	<u>\$ 534,889.42</u>						

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 585,411.70	Busey Bank	Cash Account	4.16%	N/A	N/A	\$ 200,390.60
Revenue	\$ 912,804.05	MOSIP	Cash Account	4.28%	N/A	N/A	\$ 2,646.14
Expenditures	\$ 1,094,418.82	United Healthcare	Cash Account	N/A	N/A	N/A	\$ 200,760.19
Ending Fund Balance	<u>\$ 403,796.93</u>	Total					<u>\$ 403,796.93</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	JANUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	38,501,695.48	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	5,816,518.70	40,248,395.21	63,158,506.00	66,145,371.00	60.85
4	DELINQUENT TAXES	25,081.06	508,310.44	970,000.00	970,000.00	52.40
5	PROPOSITION C	612,756.69	4,476,212.31	8,285,000.00	8,285,000.00	54.03
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	268,963.60	608,376.26	2,344,858.00	2,344,858.00	25.95
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.00	662,430.96	1,952,000.00	1,952,000.00	33.94
10	FOOD SERVICE	113,339.77	851,961.76	1,355,695.00	1,355,695.00	62.84
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	368.52	91,889.92	294,075.00	294,075.00	31.25
13	LOCAL REVENUES-SUBTOTAL	6,837,028.34	47,447,576.86	78,882,448.00	81,869,313.00	57.96
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	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	0.00	95,201.66	1,169,400.00	1,169,400.00	8.14
19	STATE REVENUE					
20	BASIC FORMULA	283,522.00	1,806,362.70	3,701,339.00	3,701,339.00	48.80
21	BASIC FORMULA-CLASSROOM TRUST FUND	276,974.29	1,939,836.86	3,382,865.00	3,382,865.00	57.34
22	TRANSPORTATION	79,240.00	536,735.00	601,023.00	601,023.00	89.30
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	79,210.00	213,180.00	213,180.00	37.16
25	OTHER STATE AID	14,880.00	61,880.00	38,290.00	101,238.96	61.12
26	STATE-SUBTOTAL	654,616.29	4,424,024.56	9,983,697.00	10,046,645.96	44.03
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,000.00	24,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	120,705.98	128,741.12	476,237.00	476,237.00	27.03
30	TITLE I	0.00	74,200.94	157,575.00	199,685.05	37.16
31	TITLE II	0.00	34,264.13	132,000.00	148,905.00	23.01
32	PERKINS	0.00	22,302.58	48,500.00	57,166.00	39.01
32.50	CARES ACT	74,325.74	281,553.77	0.00	47,509.17	592.63
33	OTHER- FEDERAL	0.00	15,753.19	16,000.00	69,970.37	22.51
34	FEDERAL-SUBTOTAL	195,031.72	556,815.73	854,312.00	1,023,472.59	54.40
35	TOTAL REVENUES	7,686,676.35	52,523,618.81	90,889,857.00	94,108,831.55	55.81

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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	JANUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,801,728.53	22,688,847.72	48,696,103.00	48,690,172.48	46.60
38	EARLY CHILDHOOD SPECIAL ED	181,538.11	1,051,648.79	2,149,300.00	2,149,300.00	48.93
39	STUDENT ACTIVITIES	122,075.08	1,172,722.30	1,678,524.00	1,966,845.51	59.62
40	CONTRACTED EDUCATIONAL SERVICES	4,500.00	160,326.88	377,171.00	310,746.46	51.59
41	SUPPORT SERVICES - PUPIL	31,800.42	231,490.73	446,587.00	400,803.24	57.76
42	GUIDANCE SERVICES	237,042.07	1,360,705.31	3,058,107.00	3,041,664.49	44.74
43	HEALTH SERVICES	57,016.29	341,941.22	698,618.00	702,833.96	48.65
44	IMPROVEMENT OF INSTRUCTION	135,629.42	1,219,051.12	2,576,139.00	2,300,123.00	53.00
45	MEDIA SERVICES	84,129.41	469,643.01	1,063,779.00	1,091,503.00	43.03
46	BOARD OF EDUCATION SERVICES	43,911.99	622,820.90	670,544.00	732,003.00	85.08
47	EXECUTIVE ADMINISTRATION	179,192.70	1,628,564.65	2,423,774.00	2,601,942.49	62.59
48	BUILDING LEVEL ADMINISTRATION	544,661.46	3,632,117.09	5,982,438.00	6,382,454.17	56.91
49	BUSINESS SERVICES	86,320.54	903,679.76	1,482,918.00	1,652,557.17	54.68
50	OPERATION OF PLANT	780,039.97	7,178,159.20	10,820,979.00	10,994,438.92	65.29
51	SAFETY & SECURITY	29,847.97	458,119.42	1,173,587.00	1,140,721.48	40.16
52	TRANSPORTATION	32,561.45	729,900.23	1,665,215.00	1,730,759.23	42.17
53	FOOD SERVICE	164,976.60	935,896.54	1,831,932.00	1,831,932.00	51.09
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	0.00	352,907.27	400,000.00	506,451.00	69.68
56	COMMUNITY SERVICES	39,985.91	302,864.39	395,442.00	442,442.00	68.45
57	TOTAL EXPENDITURES	6,556,957.92	45,441,406.53	87,609,690.00	91,332,865.60	49.75
58	REVENUE OVER/(UNDER) EXPENDITURES	1,129,718.43	7,082,212.28	3,280,167.00	2,775,965.95	255.13
59	ENDING FUND BALANCE	1,129,718.43	45,583,907.76	3,280,167.00	2,775,965.95	1,642.09

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2024-25

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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JANUARY 2025	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	125,753.02	1,238,426.71	2,550,000.00	2,550,000.00	48.57
4	TOTAL ACTIVITY REVENUES	125,753.02	1,238,426.71	2,550,000.00	2,550,000.00	48.57
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	172,345.63	1,418,392.48	2,550,000.00	2,550,000.00	55.62
7	TOTAL ACTIVITY EXPENDITURES	172,345.63	1,418,392.48	2,550,000.00	2,550,000.00	55.62
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-46,592.61	-179,965.77	0.00	0.00	0.00
9	ENDING FUND BALANCE	-46,592.61	1,894,701.88	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2024-25

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JANUARY 2025	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	265,045.07	1,834,024.67	3,048,040.00	3,014,089.00	60.85
4	DELINQUENT TAXES	1,142.88	23,915.05	45,720.00	45,720.00	52.31
5	EARNINGS FROM INVESTMENTS	0.00	57,712.80	76,600.00	76,600.00	75.34
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	266,187.95	1,915,652.52	3,170,360.00	3,136,409.00	61.08
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	150,625.93	1,357,650.09	2,115,998.00	2,331,890.00	58.22
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	150,625.93	1,709,550.09	3,084,708.00	3,300,600.00	51.80
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	115,562.02	206,102.43	85,652.00	-164,191.00	-125.53
12	ENDING FUND BALANCE	115,562.02	3,788,580.42	85,652.00	-164,191.00	-2,307.42

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2024-25

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JANUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,440,225.67	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	265,045.07	1,834,024.67	3,048,040.00	3,014,089.00	60.85
4	DELINQUENT TAXES	1,142.88	23,915.05	45,720.00	45,720.00	52.31
5	EARNINGS FROM INVESTMENTS	0.00	35,273.43	59,907.00	59,907.00	58.88
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	266,187.95	1,893,213.15	3,153,667.00	3,119,716.00	60.69
7	EXPENDITURES					
8	SALARIES & BENEFITS	116,366.03	792,418.83	1,430,077.00	1,430,077.00	55.41
9	PURCHASED SERVICES	-4,339.20	279,703.57	600,642.00	602,642.00	46.41
10	SUPPLIES	22,090.60	301,943.20	371,381.00	358,881.00	84.13
11	EQUIPMENT	0.00	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	134,117.43	1,402,425.60	2,830,484.00	2,830,484.00	49.55
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	132,070.52	490,787.55	323,183.00	289,232.00	169.69
15	ENDING FUND BALANCE	132,070.52	2,931,013.22	323,183.00	289,232.00	1,013.38

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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	JANUARY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,262,671.72	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	241,330.70	2,089,237.67	3,072,119.00	3,072,119.00	68.01
4	ADVENTURE CLUB	156,788.98	654,212.07	1,287,444.00	1,287,444.00	50.81
5	SUMMER ADVENTURE CLUB	550.00	48,880.00	51,500.00	183,400.00	26.65
6	EARNINGS FROM INVESTMENTS	0.00	60,269.35	131,100.00	131,100.00	45.97
7	FEDERAL GRANTS	38,011.92	155,200.36	36,800.00	176,800.00	87.78
8	TOTAL REVENUE	436,681.60	3,007,799.45	4,578,963.00	4,850,863.00	62.01
9	EXPENDITURES					
10	SALARIES & BENEFITS	390,837.18	2,649,380.60	3,956,496.00	4,059,396.00	65.27
11	PURCHASED SERVICES	3,596.03	35,948.17	73,259.00	88,259.00	40.73
12	SUPPLIES	22,823.00	214,391.92	325,687.00	379,687.00	56.47
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	417,256.21	3,024,770.99	4,390,658.00	4,662,558.00	64.87
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	19,425.39	-16,971.54	188,305.00	188,305.00	-9.01
16	ENDING FUND BALANCE	19,425.39	3,245,700.18	188,305.00	188,305.00	1,723.64

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

PAGE NUMBER: 1
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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JANUARY 2025	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	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	0.00	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	90,607.99	90,607.99	0.00	226,520.00	40.00
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	90,607.99	140,246.74	2,698,278.00	280,159.00	50.06
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-90,607.99	-126,484.49	408,482.00	-221,439.00	57.12
13	ENDING FUND BALANCE	-90,607.99	337,998.12	408,482.00	-221,439.00	-152.64

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2024-25

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JANUARY 2025	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	470,803.74	3,257,806.96	5,395,246.00	5,353,974.00	60.85
4	DELINQUENT TAXES	2,030.12	42,404.54	80,929.00	80,929.00	52.40
5	EARNINGS FROM INVESTMENTS	0.00	45,096.18	171,500.00	171,500.00	26.30
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	472,833.86	3,345,307.68	5,748,885.00	5,707,613.00	58.61
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	472,833.86	2,526,882.68	189,335.00	148,063.00	1,706.63
18	ENDING FUND BALANCE	472,833.86	5,959,238.51	189,335.00	148,063.00	4,024.80

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2024-25

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JANUARY 2025	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	18,832.53	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	32,045.53	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	30,005.00	0.00	80,834.87	37.12
7.02	NIPHER MIDDLE	0.00	116,725.51	0.00	160,690.20	72.64
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	3,621.56	0.00
7.04	KEYSOR ELEMENTARY	0.00	6,550.00	0.00	8,140.05	80.47
7.05	NORTH GLENDALE ELEMENTARY	0.00	6,550.00	0.00	9,218.20	71.06
7.06	ROBINSON ELEMENTARY	0.00	6,550.00	0.00	7,977.05	82.11
7.07	TILLMAN ELEMENTARY	2,561.68	2,561.68	0.00	33,150.38	7.73
7.08	WESTCHESTER ELEMENTARY	0.00	78,268.00	0.00	80,524.72	97.20
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	4,250.00	0.00	6,544.59	64.94
7.10	FACILITIES BUILDING	0.00	51,325.65	0.00	51,424.33	99.81
7.12	CELL DAS SYSTEM	258,000.00	258,000.00	0.00	645,000.00	40.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	260,561.68	560,785.84	0.00	1,087,125.95	51.58
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-260,561.68	-528,740.31	0.00	-1,087,125.95	48.64
10	AVAILABLE FUND BALANCE	-260,561.68	534,889.42	0.00	-1,087,125.95	-49.20
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	-260,561.68	534,889.42	0.00	-1,087,125.95	-49.20

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
1/31/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$585,411.70	\$1,081,572.01
REVENUES	\$912,804.05	\$6,491,057.26
TOTAL REVENUES	\$912,804.05	\$6,491,057.26
EXPENDITURES	\$1,094,418.82	\$7,168,832.34
TOTAL EXPENDITURES	\$1,094,418.82	\$7,168,832.34
ENDING BALANCE	\$403,796.93	\$403,796.93
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$181,614.77)	(\$677,775.08)