

**Kirkwood School District
Financial Summary
3/31/2025**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 56,091,832.16	\$ 1,870,408.93	\$ 4,511,329.71	\$ 3,529,979.82	\$ 3,333,275.61	\$ 338,014.74	\$ 69,674,840.97
Revenue	\$ 3,190,890.62	\$ 284,115.74	\$ 23,532.26	\$ 22,630.87	\$ 522,479.28	\$ -	\$ 4,043,648.77
Expenditures	\$ 7,054,936.25	\$ (20,995.91)	\$ 42,977.21	\$ 208,903.11	\$ 423,073.30	\$ 57,823.26	\$ 7,766,717.22
Ending Fund Balance	<u>\$ 52,227,786.53</u>	<u>\$ 2,175,520.58</u>	<u>\$ 4,491,884.76</u>	<u>\$ 3,343,707.58</u>	<u>\$ 3,432,681.59</u>	<u>\$ 280,191.48</u>	<u>\$ 65,951,772.52</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 11,815,999.11
Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 80,872.69
MOSIP	Cash Account	4.23%	N/A	N/A	\$ 904,900.72
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>\$ 65,951,772.52</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 2,642,167.60	Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 1,884,906.75
Revenue	\$ 43,228.46	MOSIP	Cash Account	4.23%	N/A	N/A	\$ 800,489.31
Expenditures	\$ -	Total					<u>\$ 2,685,396.06</u>
Ending Fund Balance	<u>\$ 2,685,396.06</u>						

Construction Fund

Construction Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 548,608.44	Busey Bank	Cash Account	4.11%	N/A	N/A	\$ -
Revenue	\$ 2,122.17	MOSIP	Cash Account	4.23%	N/A	N/A	\$ 550,730.61
Expenditures	\$ -	Total					<u>\$ 550,730.61</u>
Ending Fund Balance	<u>\$ 550,730.61</u>						

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 451,772.07	Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 463,172.30
Revenue	\$ 1,129,798.98	MOSIP	Cash Account	4.23%	N/A	N/A	\$ 2,664.29
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 187,100.54
Expenditures	\$ 928,633.92	Total					<u>\$ 652,937.13</u>
Ending Fund Balance	<u>\$ 652,937.13</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	MARCH 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	375,320.75	57,514,072.76	63,158,506.00	66,145,371.00	86.95
4	DELINQUENT TAXES	50,167.44	655,765.91	970,000.00	970,000.00	67.60
5	PROPOSITION C	649,813.56	5,860,632.88	8,285,000.00	8,285,000.00	70.74
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	6,706.79	1,554,504.51	2,344,858.00	2,344,858.00	66.29
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	54,059.15	1,047,399.50	1,952,000.00	1,952,000.00	53.66
10	FOOD SERVICE	126,094.30	1,110,044.69	1,355,695.00	1,355,695.00	81.88
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	1,515.47	154,214.21	294,075.00	294,075.00	52.44
13	LOCAL REVENUES-SUBTOTAL	1,263,677.46	67,896,634.46	78,882,448.00	81,869,313.00	82.93
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	258,314.00	2,322,673.70	3,701,339.00	3,701,339.00	62.75
21	BASIC FORMULA-CLASSROOM TRUST FUND	277,086.76	2,492,973.99	3,382,865.00	3,382,865.00	73.69
22	TRANSPORTATION	76,558.00	689,924.00	601,023.00	601,023.00	114.79
23	EARLY CHILDHOOD SPECIAL ED	1,142,329.67	1,142,329.67	2,047,000.00	2,047,000.00	55.81
24	EDUCATIONAL SCREENING - PAT	30,590.00	149,000.00	213,180.00	213,180.00	69.89
25	OTHER STATE AID	0.00	61,880.00	38,290.00	101,238.96	61.12
26	STATE-SUBTOTAL	1,784,878.43	6,858,781.36	9,983,697.00	10,046,645.96	68.27
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	13,161.00	24,000.00	24,000.00	54.84
29	FEDERAL LUNCH/BREAKFAST	38,044.79	254,360.85	476,237.00	476,237.00	53.41
30	TITLE I	98,930.50	173,131.44	157,575.00	199,685.05	86.70
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	0.00	281,553.77	0.00	47,509.17	592.63
33	OTHER- FEDERAL	5,359.44	157,198.38	16,000.00	151,856.33	103.52
34	FEDERAL-SUBTOTAL	142,334.73	935,972.15	854,312.00	1,105,358.55	84.68
35	TOTAL REVENUES	3,190,890.62	75,786,589.63	90,889,857.00	94,190,717.51	80.46

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

PAGE NUMBER: 2
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REPORT ID: 01-OPER

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MARCH 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,027,917.23	30,658,375.02	48,696,103.00	48,589,321.11	63.10
38	EARLY CHILDHOOD SPECIAL ED	181,360.68	1,412,407.58	2,149,300.00	2,149,300.00	65.71
39	STUDENT ACTIVITIES	182,792.84	1,481,990.72	1,678,524.00	1,984,265.74	74.69
40	CONTRACTED EDUCATIONAL SERVICES	18,779.92	231,138.54	377,171.00	342,034.85	67.58
41	SUPPORT SERVICES - PUPIL	29,686.91	286,930.82	446,587.00	406,189.17	70.64
42	GUIDANCE SERVICES	236,089.26	1,854,533.33	3,058,107.00	2,961,231.49	62.63
43	HEALTH SERVICES	56,823.37	457,193.07	698,618.00	700,595.96	65.26
44	IMPROVEMENT OF INSTRUCTION	123,512.27	1,496,136.78	2,576,139.00	2,317,761.00	64.55
45	MEDIA SERVICES	82,410.71	630,927.84	1,063,779.00	1,086,753.00	58.06
46	BOARD OF EDUCATION SERVICES	20,841.60	684,268.86	670,544.00	737,841.86	92.74
47	EXECUTIVE ADMINISTRATION	197,196.91	2,015,669.10	2,423,774.00	2,646,790.07	76.16
48	BUILDING LEVEL ADMINISTRATION	545,435.27	4,718,972.49	5,982,438.00	6,349,595.54	74.32
49	BUSINESS SERVICES	109,211.49	1,114,023.70	1,482,918.00	1,621,483.86	68.70
50	OPERATION OF PLANT	979,703.48	8,795,300.23	10,820,979.00	10,995,497.65	79.99
51	SAFETY & SECURITY	29,055.84	515,306.30	1,173,587.00	1,024,009.78	50.32
52	TRANSPORTATION	31,388.47	1,079,784.56	1,665,215.00	1,976,197.52	54.64
53	FOOD SERVICE	167,037.71	1,256,717.31	1,831,932.00	1,831,932.00	68.60
54	PRINCIPAL	0.00	2,595,000.00	18,533.00	2,613,533.00	99.29
55	INTEREST	0.00	49,638.75	0.00	49,639.00	100.00
55.50	SITE AND BUILDING IMPROVEMENTS	0.00	352,907.27	400,000.00	506,451.00	69.68
56	COMMUNITY SERVICES	35,692.29	373,276.31	395,442.00	442,442.00	84.37
57	TOTAL EXPENDITURES	7,054,936.25	62,060,498.58	87,609,690.00	91,332,865.60	67.95
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,864,045.63	13,726,091.05	3,280,167.00	2,857,851.91	480.29
59	ENDING FUND BALANCE	-3,864,045.63	52,227,786.53	3,280,167.00	2,857,851.91	1,827.52

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2024-25

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SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MARCH 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	284,115.74	1,645,485.94	2,550,000.00	2,550,000.00	64.53
4	TOTAL ACTIVITY REVENUES	284,115.74	1,645,485.94	2,550,000.00	2,550,000.00	64.53
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	-20,995.91	1,544,633.01	2,550,000.00	2,550,000.00	60.57
7	TOTAL ACTIVITY EXPENDITURES	-20,995.91	1,544,633.01	2,550,000.00	2,550,000.00	60.57
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	305,111.65	100,852.93	0.00	0.00	0.00
9	ENDING FUND BALANCE	305,111.65	2,175,520.58	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2024-25

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SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MARCH 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	17,102.48	2,620,780.97	3,048,040.00	3,014,089.00	86.95
4	DELINQUENT TAXES	2,286.01	30,634.25	45,720.00	45,720.00	67.00
5	EARNINGS FROM INVESTMENTS	4,143.77	88,633.91	76,600.00	76,600.00	115.71
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	23,532.26	2,740,049.13	3,170,360.00	3,136,409.00	87.36
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	42,977.21	1,478,742.36	2,115,998.00	2,331,890.00	63.41
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	42,977.21	1,830,642.36	3,084,708.00	3,300,600.00	55.46
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-19,444.95	909,406.77	85,652.00	-164,191.00	-553.87
12	ENDING FUND BALANCE	-19,444.95	4,491,884.76	85,652.00	-164,191.00	-2,735.77

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2024-25

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SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MARCH 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	17,102.48	2,620,780.97	3,048,040.00	3,014,089.00	86.95
4	DELINQUENT TAXES	2,286.01	30,634.25	45,720.00	45,720.00	67.00
5	EARNINGS FROM INVESTMENTS	3,242.38	57,916.12	59,907.00	59,907.00	96.68
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	22,630.87	2,709,331.34	3,153,667.00	3,119,716.00	86.85
7	EXPENDITURES					
8	SALARIES & BENEFITS	116,737.30	1,025,892.51	1,430,077.00	1,430,077.00	71.74
9	PURCHASED SERVICES	83,756.22	438,441.43	600,642.00	602,642.00	72.75
10	SUPPLIES	8,409.59	313,155.49	371,381.00	352,881.00	88.74
11	EQUIPMENT	0.00	28,360.00	50,000.00	66,500.00	42.65
12	LEASE PURCHASE PRIN & INT	0.00	0.00	378,384.00	378,384.00	0.00
13	TOTAL EXPENDITURES	208,903.11	1,805,849.43	2,830,484.00	2,830,484.00	63.80
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-186,272.24	903,481.91	323,183.00	289,232.00	312.37
15	ENDING FUND BALANCE	-186,272.24	3,343,707.58	323,183.00	289,232.00	1,156.06

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2024-25

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MARCH 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	283,784.98	2,851,619.29	3,072,119.00	3,136,912.00	90.91
4	ADVENTURE CLUB	165,789.59	822,011.90	1,287,444.00	1,368,667.00	60.06
5	SUMMER ADVENTURE CLUB	67,043.50	116,008.50	51,500.00	227,323.00	51.03
6	EARNINGS FROM INVESTMENTS	3,061.70	91,113.00	131,100.00	131,100.00	69.50
7	FEDERAL GRANTS	2,799.51	160,766.71	36,800.00	176,800.00	90.93
8	TOTAL REVENUE	522,479.28	4,041,519.40	4,578,963.00	5,040,802.00	80.18
9	EXPENDITURES					
10	SALARIES & BENEFITS	397,489.00	3,455,048.33	3,956,496.00	4,224,335.00	81.79
11	PURCHASED SERVICES	5,064.83	41,703.41	73,259.00	80,259.00	51.96
12	SUPPLIES	20,519.47	249,707.49	325,687.00	412,687.00	60.51
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	423,073.30	3,871,509.53	4,390,658.00	4,852,497.00	79.78
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	99,405.98	170,009.87	188,305.00	188,305.00	90.28
16	ENDING FUND BALANCE	99,405.98	3,432,681.59	188,305.00	188,305.00	1,822.94

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

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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MARCH 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	700.39	13,000.00	13,000.00	5.39
6	TOTAL REVENUE	0.00	13,778.87	3,106,760.00	58,720.00	23.47
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	54,179.51	144,787.50	0.00	361,969.00	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)	3,643.75	3,643.75	4,000.00	4,000.00	91.09
11	TOTAL EXPENDITURES	57,823.26	198,070.00	2,698,278.00	415,608.00	47.66
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-57,823.26	-184,291.13	408,482.00	-356,888.00	51.64
13	ENDING FUND BALANCE	-57,823.26	280,191.48	408,482.00	-356,888.00	-78.51

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2024-25

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

LINE	DESCRIPTION	MARCH 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	30,379.41	4,655,334.60	5,395,246.00	5,353,974.00	86.95
4	DELINQUENT TAXES	4,060.68	54,339.95	80,929.00	80,929.00	67.15
5	EARNINGS FROM INVESTMENTS	8,788.37	99,815.68	171,500.00	171,500.00	58.20
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	43,228.46	4,809,490.23	5,748,885.00	5,707,613.00	84.26
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,920,000.00	3,920,000.00	3,920,000.00	100.00
14	BOND INTEREST	0.00	1,636,050.00	1,636,050.00	1,636,050.00	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	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	0.00	5,556,450.00	5,559,550.00	5,559,550.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	43,228.46	-746,959.77	189,335.00	148,063.00	-504.49
18	ENDING FUND BALANCE	43,228.46	2,685,396.06	189,335.00	148,063.00	1,813.68

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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	MARCH 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	2,122.17	34,673.72	0.00	35,000.00	99.07
5.50	PRIOR PERIOD ADJUSTMENT	0.00	13,213.00	0.00	13,213.00	100.00
6	TOTAL REVENUE	2,122.17	47,886.72	0.00	48,213.00	99.32
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	132,028.20	88.41
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	0.00	2,561.68	0.00	61,812.38	4.14
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	0.00	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	0.00	560,785.84	0.00	1,087,125.95	51.58
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,122.17	-512,899.12	0.00	-1,038,912.95	49.37
10	AVAILABLE FUND BALANCE	2,122.17	550,730.61	0.00	-1,038,912.95	-53.01
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	2,122.17	550,730.61	0.00	-1,038,912.95	-53.01

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$451,772.07	\$1,081,572.01
REVENUES	\$1,129,798.98	\$8,669,481.26
TOTAL REVENUES	\$1,129,798.98	\$8,669,481.26
EXPENDITURES	\$928,633.92	\$9,098,116.14
TOTAL EXPENDITURES	\$928,633.92	\$9,098,116.14
ENDING BALANCE	\$652,937.13	\$652,937.13
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$201,165.06	(\$428,634.88)