

**Kirkwood School District
Financial Summary
6/30/2025**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 52,818,288.54	\$ 2,332,182.19	\$ 3,928,066.30	\$ 2,987,941.99	\$ 3,356,073.04	\$ 282,389.34	\$ 65,704,941.40
Revenue	\$ 2,343,603.14	\$ 436,822.28	\$ 15,461.16	\$ 213,585.59	\$ 463,688.74	\$ -	\$ 3,473,160.91
Expenditures	\$ 13,468,084.53	\$ 474,923.52	\$ 196,327.25	\$ 130,829.41	\$ 533,253.54	\$ 38,094.39	\$ 14,841,512.64
Ending Fund Balance	<u>\$ 41,693,807.15</u>	<u>\$ 2,294,080.95</u>	<u>\$ 3,747,200.21</u>	<u>\$ 3,070,698.17</u>	<u>\$ 3,286,508.24</u>	<u>\$ 244,294.95</u>	<u>\$ 54,336,589.67</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 15,208,020.87
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 36,738.21
	MOSIP	Cash Account	4.22%	N/A	N/A		\$ 941,830.59
	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		\$ 18,150,000.00
	Total						<u>\$ 54,336,589.67</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 3,541,600.35	Busey Bank	4.11%	N/A	N/A		\$ 2,753,800.63
Revenue	\$ 21,565.39	MOSIP	4.22%	N/A	N/A		\$ 808,965.11
Expenditures	\$ 400.00	Total					
Ending Fund Balance	<u>\$ 3,562,765.74</u>						<u>\$ 3,562,765.74</u>

Construction Fund							
Construction Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 527,433.55	Busey Bank	4.11%	N/A	N/A		\$ (286,115.22)
Revenue	\$ 1,779.83	MOSIP	4.22%	N/A	N/A		\$ 529,213.38
Expenditures	\$ 286,115.22	Total					
Ending Fund Balance	<u>\$ 243,098.16</u>						<u>\$ 243,098.16</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 888,627.80	Busey Bank	4.11%	N/A	N/A		\$ 2,187,917.03
Revenue	\$ 2,554,571.19	MOSIP	4.22%	N/A	N/A		\$ 2,692.49
		United Healthcare	N/A	N/A	N/A		\$ 206,624.72
Expenditures	\$ 1,045,964.75	Total					
Ending Fund Balance	<u>\$ 2,397,234.24</u>						<u>\$ 2,397,234.24</u>

POWERSCHOOL
DATE: 07/21/2025
TIME: 12:08:59

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JUNE 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	114,486.68	66,493,982.41	63,158,506.00	66,145,371.00	100.53
4	DELINQUENT TAXES	19,370.05	778,415.68	970,000.00	970,000.00	80.25
5	PROPOSITION C	403,134.22	7,570,530.33	8,285,000.00	8,285,000.00	91.38
6	FINANCIAL INSTITUTION TAX	270,966.51	270,966.51	522,314.00	522,314.00	51.88
7	M&M SURTAX	4,635.60	2,391,237.08	2,344,858.00	2,344,858.00	101.98
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	151,087.34	1,326,529.99	1,952,000.00	1,952,000.00	67.96
10	FOOD SERVICE	3,102.98	1,378,269.23	1,355,695.00	1,355,695.00	101.67
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	142,069.30	416,206.05	294,075.00	294,075.00	141.53
13	LOCAL REVENUES-SUBTOTAL	1,108,852.68	80,626,137.28	78,882,448.00	81,869,313.00	98.48
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	937,110.15	1,089,000.00	1,089,000.00	86.05
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	1,032,311.81	1,169,400.00	1,169,400.00	88.28
19	STATE REVENUE					
20	BASIC FORMULA	610,545.76	3,926,091.00	3,701,339.00	3,701,339.00	106.07
21	BASIC FORMULA-CLASSROOM TRUST FUND	294,402.05	3,238,599.71	3,382,865.00	3,382,865.00	95.74
22	TRANSPORTATION	76,690.00	919,746.00	601,023.00	601,023.00	153.03
23	EARLY CHILDHOOD SPECIAL ED	136,494.56	1,893,558.23	2,047,000.00	2,047,000.00	92.50
24	EDUCATIONAL SCREENING - PAT	80,895.77	251,475.77	213,180.00	251,476.00	100.00
25	OTHER STATE AID	7,018.15	78,920.07	38,290.00	101,238.96	77.95
26	STATE-SUBTOTAL	1,206,046.29	10,308,390.78	9,983,697.00	10,084,941.96	102.22
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	13,161.00	24,000.00	26,322.00	50.00
29	FEDERAL LUNCH/BREAKFAST	0.00	341,490.53	476,237.00	476,237.00	71.71
30	TITLE I	0.00	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	28,704.17	63,211.03	48,500.00	57,166.00	110.57
32.50	CARES ACT	0.00	281,553.77	0.00	47,509.17	592.63
33	OTHER- FEDERAL	0.00	157,198.38	16,000.00	164,458.33	95.59
34	FEDERAL-SUBTOTAL	28,704.17	1,064,010.28	854,312.00	1,120,282.55	94.98
35	TOTAL REVENUES	2,343,603.14	93,030,850.15	90,889,857.00	94,243,937.51	98.71

POWERSCHOOL
DATE: 07/21/2025
TIME: 12:08:59

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JUNE 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	8,940,437.77	47,646,252.33	48,696,103.00	48,179,432.97	98.89
38	EARLY CHILDHOOD SPECIAL ED	318,558.79	2,092,586.81	2,149,300.00	2,151,622.00	97.26
39	STUDENT ACTIVITIES	-24,721.28	1,793,274.94	1,678,524.00	1,968,273.48	91.11
40	CONTRACTED EDUCATIONAL SERVICES	107,612.97	422,879.79	377,171.00	431,160.83	98.08
41	SUPPORT SERVICES - PUPIL	46,963.37	409,041.25	446,587.00	436,056.02	93.80
42	GUIDANCE SERVICES	563,016.40	2,935,171.18	3,058,107.00	2,957,061.90	99.26
43	HEALTH SERVICES	104,258.00	686,586.07	698,618.00	702,972.98	97.67
44	IMPROVEMENT OF INSTRUCTION	255,973.62	2,040,403.73	2,576,139.00	2,262,984.51	90.16
45	MEDIA SERVICES	212,366.29	1,209,879.08	1,063,779.00	1,213,523.87	99.70
46	BOARD OF EDUCATION SERVICES	10,084.35	718,222.68	670,544.00	718,222.78	100.00
47	EXECUTIVE ADMINISTRATION	241,790.59	2,656,361.17	2,423,774.00	2,690,777.32	98.72
48	BUILDING LEVEL ADMINISTRATION	491,051.15	6,324,301.73	5,982,438.00	6,349,247.95	99.61
49	BUSINESS SERVICES	110,303.10	1,437,004.04	1,482,918.00	1,519,166.71	94.59
50	OPERATION OF PLANT	693,472.11	11,150,663.83	10,820,979.00	11,153,342.89	99.98
51	SAFETY & SECURITY	270,757.30	858,651.66	1,173,587.00	911,702.47	94.18
52	TRANSPORTATION	935,340.67	2,171,161.55	1,665,215.00	2,243,410.64	96.78
53	FOOD SERVICE	141,537.99	1,750,986.40	1,831,932.00	1,831,932.00	95.58
54	PRINCIPAL	0.00	2,613,533.33	18,533.00	2,613,533.33	100.00
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	504,770.00	69.91
56	COMMUNITY SERVICES	49,281.34	519,230.89	395,442.00	553,540.33	93.80
57	TOTAL EXPENDITURES	13,468,084.53	89,838,738.48	87,609,690.00	91,442,373.98	98.25
58	REVENUE OVER/(UNDER) EXPENDITURES	-11,124,481.39	3,192,111.67	3,280,167.00	2,801,563.53	113.94
59	ENDING FUND BALANCE	-11,124,481.39	41,693,807.15	3,280,167.00	2,801,563.53	1,488.23

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JUNE 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	0.00	2,840,637.76	2,550,000.00	2,715,045.00	104.63
4	TOTAL ACTIVITY REVENUES	0.00	2,840,637.76	2,550,000.00	2,715,045.00	104.63
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	2,621,224.46	2,550,000.00	2,715,045.00	96.54
7	TOTAL ACTIVITY EXPENDITURES	0.00	2,621,224.46	2,550,000.00	2,715,045.00	96.54
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	219,413.30	0.00	0.00	0.00
9	ENDING FUND BALANCE	0.00	2,294,080.95	0.00	0.00	0.00

POWERSCHOOL
DATE: 07/21/2025
TIME: 11:21:01

KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JUNE 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	5,216.89	3,029,974.32	3,048,040.00	3,014,089.00	100.53
4	DELINQUENT TAXES	882.65	36,223.12	45,720.00	45,720.00	79.23
5	EARNINGS FROM INVESTMENTS	9,361.62	105,259.80	76,600.00	76,600.00	137.41
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	15,461.16	3,171,457.24	3,170,360.00	3,136,409.00	101.12
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	196,327.25	2,038,026.35	2,115,998.00	2,331,890.00	87.40
9.10	PRINCIPAL	0.00	949,430.04	949,409.00	949,430.04	100.00
9.20	INTEREST	0.00	19,278.63	19,301.00	19,279.96	99.99
10	TOTAL EXPENDITURES	196,327.25	3,006,735.02	3,084,708.00	3,300,600.00	91.10
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-180,866.09	164,722.22	85,652.00	-164,191.00	-100.32
12	ENDING FUND BALANCE	-180,866.09	3,747,200.21	85,652.00	-164,191.00	-2,282.22

POWERSCHOOL
DATE: 07/21/2025
TIME: 11:22:10

KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 04-TECH

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JUNE 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	5,216.89	3,029,974.32	3,048,040.00	3,014,089.00	100.53
4	DELINQUENT TAXES	882.65	36,223.11	45,720.00	45,720.00	79.23
5	EARNINGS FROM INVESTMENTS	7,121.05	70,373.95	59,907.00	59,907.00	117.47
5.50	MISCELLANEOUS REVENUE	200,365.00	200,365.00	0.00	0.00	0.00
6	TOTAL REVENUE	213,585.59	3,336,936.38	3,153,667.00	3,119,716.00	106.96
7	EXPENDITURES					
8	SALARIES & BENEFITS	117,927.89	1,377,270.40	1,430,077.00	1,377,276.44	100.00
9	PURCHASED SERVICES	8,364.22	519,289.56	600,642.00	559,711.83	92.78
10	SUPPLIES	4,537.30	377,418.92	371,381.00	450,225.10	83.83
11	EQUIPMENT	0.00	54,110.00	50,000.00	66,082.15	81.88
12	LEASE PURCHASE PRIN & INT	0.00	378,375.00	378,384.00	378,384.00	100.00
13	TOTAL EXPENDITURES	130,829.41	2,706,463.88	2,830,484.00	2,831,679.52	95.58
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	82,756.18	630,472.50	323,183.00	288,036.48	218.89
15	ENDING FUND BALANCE	82,756.18	3,070,698.17	323,183.00	288,036.48	1,066.08

POWERSCHOOL
DATE: 07/21/2025
TIME: 11:22:45

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	JUNE 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	169,465.88	3,476,772.77	3,072,119.00	3,449,405.57	100.79
4	ADVENTURE CLUB	8,720.26	1,146,711.02	1,287,444.00	1,368,667.00	83.78
5	SUMMER ADVENTURE CLUB	273,917.40	399,326.60	51,500.00	399,323.00	100.00
6	EARNINGS FROM INVESTMENTS	7,998.40	104,920.24	131,100.00	131,100.00	80.03
7	FEDERAL GRANTS	3,586.80	170,958.29	36,800.00	176,800.00	96.70
8	TOTAL REVENUE	463,688.74	5,298,688.92	4,578,963.00	5,525,295.57	95.90
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	503,987.57	4,757,808.74	3,956,496.00	4,757,808.74	100.00
11	PURCHASED SERVICES	5,706.96	54,882.85	73,259.00	54,882.85	100.00
12	SUPPLIES	23,559.01	337,110.51	325,687.00	341,764.78	98.64
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	125,050.30	100.00
14	TOTAL EXPENDITURES	533,253.54	5,274,852.40	4,390,658.00	5,279,506.67	99.91
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-69,564.80	23,836.52	188,305.00	245,788.90	9.70
16	ENDING FUND BALANCE	-69,564.80	3,286,508.24	188,305.00	245,788.90	1,337.13

POWERSCHOOL
DATE: 07/21/2025
TIME: 11:23:48

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	JUNE 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	2,898.25	13,000.00	13,000.00	22.29
6	TOTAL REVENUE	0.00	15,976.73	3,106,760.00	58,720.00	27.21
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	38,094.39	182,881.89	0.00	361,969.00	50.52
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	3,643.75	4,000.00	4,000.00	91.09
11	TOTAL EXPENDITURES	38,094.39	236,164.39	2,698,278.00	415,608.00	56.82
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-38,094.39	-220,187.66	408,482.00	-356,888.00	61.70
13	ENDING FUND BALANCE	-38,094.39	244,294.95	408,482.00	-356,888.00	-68.45

POWERSCHOOL
DATE: 07/21/2025
TIME: 11:25:25

KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JUNE 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	9,266.84	5,382,191.21	5,395,246.00	5,353,974.00	100.53
4	DELINQUENT TAXES	1,567.86	64,267.53	80,929.00	80,929.00	79.41
5	EARNINGS FROM INVESTMENTS	10,730.69	132,661.81	171,500.00	171,500.00	77.35
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	108,139.36	101,210.00	101,210.00	106.85
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	21,565.39	5,687,259.91	5,748,885.00	5,707,613.00	99.64
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.	400.00	800.00	3,500.00	3,500.00	22.86
16	TOTAL EXPENDITURES	400.00	5,556,850.00	5,559,550.00	5,559,550.00	99.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	21,165.39	130,409.91	189,335.00	148,063.00	88.08
18	ENDING FUND BALANCE	21,165.39	3,562,765.74	189,335.00	148,063.00	2,406.25

POWERSCHOOL
DATE: 07/21/2025
TIME: 11:25:59

KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2024-25

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	JUNE 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	1,779.83	40,260.49	0.00	35,000.00	115.03
5.50	PRIOR PERIOD ADJUSTMENT	0.00	13,213.00	0.00	13,213.00	100.00
6	TOTAL REVENUE	1,779.83	53,473.49	0.00	48,213.00	110.91
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	8,026.00	38,031.00	0.00	80,834.87	47.05
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	28,662.00	58,327.68	0.00	61,812.38	94.36
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	249,427.22	507,427.22	0.00	645,000.00	78.67
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	286,115.22	874,005.06	0.00	1,087,125.95	80.40
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-284,335.39	-820,531.57	0.00	-1,038,912.95	78.98
10	AVAILABLE FUND BALANCE	-284,335.39	243,098.16	0.00	-1,038,912.95	-23.40
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	-284,335.39	243,098.16	0.00	-1,038,912.95	-23.40

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
6/30/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$888,627.80	\$1,081,572.01
REVENUES	\$2,554,571.19	\$13,236,257.58
TOTAL REVENUES	\$2,554,571.19	\$13,236,257.58
EXPENDITURES	\$1,045,964.75	\$11,920,595.35
TOTAL EXPENDITURES	\$1,045,964.75	\$11,920,595.35
ENDING BALANCE	\$2,397,234.24	\$2,397,234.24
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$1,508,606.44	\$1,315,662.23