

**Kirkwood School District  
Financial Summary  
8/31/2025**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 40,252,796.94	\$ 2,339,976.03	\$ 3,740,791.50	\$ 2,282,262.97	\$ 3,128,391.27	\$ 244,294.95	\$ 51,988,513.66
Revenue	\$ 1,543,591.36	\$ 287,674.51	\$ 6,668.88	\$ 6,668.88	\$ 362,786.95	\$ -	\$ 2,207,390.58
Expenditures	\$ 5,200,049.68	\$ 265,117.58	\$ 270,642.39	\$ 234,469.95	\$ 360,046.54	\$ -	\$ 6,330,326.14
Ending Fund Balance	<u>\$ 36,596,338.62</u>	<u>\$ 2,362,532.96</u>	<u>\$ 3,476,817.99</u>	<u>\$ 2,054,461.90</u>	<u>\$ 3,131,131.68</u>	<u>\$ 244,294.95</u>	<u>\$ 47,865,578.10</u>
<b>Cash &amp; Investment Balances</b>							
	<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		\$ 8,443,894.32
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 36,738.21
	MOSIP	Cash Account	4.22%	N/A	N/A		\$ 1,234,945.57
	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		\$ 18,150,000.00
	<b>Total</b>						<u>\$ 47,865,578.10</u>

<b>Debt Service Fund</b>							
<b>Debt Service Cash &amp; Investment Balances</b>							
	<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	\$ 3,580,190.37	Busey Bank	4.11%	N/A	N/A		\$ 2,040,561.70
Revenue	\$ 11,865.15	MOSIP	4.22%	N/A	N/A		\$ 811,868.82
Expenditures	\$ 739,625.00	<b>Total</b>					
Ending Fund Balance	<u>\$ 2,852,430.52</u>						<u>\$ 2,852,430.52</u>

<b>Construction Fund</b>							
<b>Construction Cash &amp; Investment Balances</b>							
	<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	\$ 243,098.16	Busey Bank	4.11%	N/A	N/A		\$ (3,571.68)
Revenue	\$ -	MOSIP	4.22%	N/A	N/A		\$ 246,669.84
Expenditures	\$ -	<b>Total</b>					<u>\$ 243,098.16</u>
Ending Fund Balance	<u>\$ 243,098.16</u>						

<b>Self-Funded Ins. Fund</b>							
<b>Self-Funded Cash &amp; Investment Balances</b>							
	<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	\$ 1,505,563.57	Busey Bank	4.11%	N/A	N/A		\$ 1,082,785.84
Revenue	\$ 612,590.61	MOSIP	4.22%	N/A	N/A		\$ 2,711.83
		United Healthcare	N/A	N/A	N/A		\$ 206,624.72
Expenditures	\$ 826,031.79	<b>Total</b>					<u>\$ 1,292,122.39</u>
Ending Fund Balance	<u>\$ 1,292,122.39</u>						

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	41,693,807.15	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	67,917,080.00	67,917,080.00	0.00
4	DELINQUENT TAXES	146,351.18	361,326.85	1,041,000.00	1,041,000.00	34.71
5	PROPOSITION C	640,169.74	1,289,154.73	8,419,000.00	8,419,000.00	15.31
6	FINANCIAL INSTITUTION TAX	0.00	0.00	531,558.00	531,558.00	0.00
7	M&M SURTAX	3,606.19	-3,418.00	2,412,859.00	2,412,859.00	-0.14
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	229.29	525.55	1,654,000.00	1,654,000.00	0.03
10	FOOD SERVICE	143,330.07	148,310.52	1,412,636.00	1,412,636.00	10.50
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	5,292.05	147,945.46	286,118.00	286,118.00	51.71
13	LOCAL REVENUES-SUBTOTAL	938,978.52	1,943,845.11	83,674,251.00	83,674,251.00	2.32
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	82,008.00	82,008.00	0.00
16	STATE ASSESSED UTILITIES	0.00	2,044.87	1,121,000.00	1,121,000.00	0.18
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	2,044.87	1,203,008.00	1,203,008.00	0.17
19	STATE REVENUE					
20	BASIC FORMULA	347,852.00	676,653.00	4,443,575.00	4,443,575.00	15.23
21	BASIC FORMULA-CLASSROOM TRUST FUND	180,099.84	392,751.53	4,769,726.00	4,769,726.00	8.23
22	TRANSPORTATION	76,661.00	153,322.00	957,000.00	957,000.00	16.02
23	EARLY CHILDHOOD SPECIAL ED	0.00	170,872.45	2,249,800.00	2,249,800.00	7.60
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	217,444.00	217,444.00	0.00
25	OTHER STATE AID	0.00	0.00	26,820.00	87,661.00	0.00
26	STATE-SUBTOTAL	604,612.84	1,393,598.98	12,664,365.00	12,725,206.00	10.95
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	35,596.87	429,045.00	429,045.00	8.30
30	TITLE I	0.00	16,706.95	150,000.00	150,000.00	11.14
31	TITLE II	0.00	63,152.47	132,000.00	132,000.00	47.84
32	PERKINS	0.00	0.00	48,500.00	48,500.00	0.00
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	0.00	0.00	16,000.00	16,000.00	0.00
34	FEDERAL-SUBTOTAL	0.00	115,456.29	800,045.00	800,045.00	14.43
35	TOTAL REVENUES	1,543,591.36	3,454,945.25	98,341,669.00	98,402,510.00	3.51

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	2,331,281.66	2,996,640.28	50,325,074.00	50,342,395.00	5.95
38	EARLY CHILDHOOD SPECIAL ED	121,693.06	177,910.17	2,017,387.00	2,017,387.00	8.82
39	STUDENT ACTIVITIES	170,211.72	218,242.60	1,948,951.00	1,948,951.00	11.20
40	CONTRACTED EDUCATIONAL SERVICES	9,794.84	47,682.89	403,822.00	403,822.00	11.81
41	SUPPORT SERVICES - PUPIL	21,664.33	24,965.73	469,167.00	461,667.00	5.41
42	GUIDANCE SERVICES	142,105.30	166,525.44	3,115,647.00	3,118,787.00	5.34
43	HEALTH SERVICES	55,194.28	55,100.61	753,237.00	755,475.00	7.29
44	IMPROVEMENT OF INSTRUCTION	277,243.15	369,232.56	2,262,123.00	2,242,247.00	16.47
45	MEDIA SERVICES	41,834.47	48,559.11	1,114,958.00	1,114,958.00	4.36
46	BOARD OF EDUCATION SERVICES	7,449.07	629,331.69	935,969.00	935,969.00	67.24
47	EXECUTIVE ADMINISTRATION	437,284.79	730,385.50	2,751,003.00	2,758,503.00	26.48
48	BUILDING LEVEL ADMINISTRATION	493,241.88	989,366.27	6,676,918.00	6,687,836.00	14.79
49	BUSINESS SERVICES	102,652.41	249,251.82	1,595,372.00	1,595,372.00	15.62
50	OPERATION OF PLANT	876,330.90	1,639,199.02	11,474,225.00	11,474,225.00	14.29
51	SAFETY & SECURITY	31,077.91	50,946.85	1,186,278.00	1,186,278.00	4.29
52	TRANSPORTATION	13,378.57	58,467.34	2,127,503.00	2,129,603.00	2.75
53	FOOD SERVICE	42,241.62	55,681.33	1,837,375.00	1,837,375.00	3.03
54	PRINCIPAL	0.00	0.00	20,518.00	20,518.00	0.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	0.00	0.00	2,500,000.00	3,168,533.30	0.00
56	COMMUNITY SERVICES	25,369.72	44,924.57	402,419.00	450,919.00	9.96
57	TOTAL EXPENDITURES	5,200,049.68	8,552,413.78	93,917,946.00	94,650,820.30	9.04
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,656,458.32	-5,097,468.53	4,423,723.00	3,751,689.70	-135.87
59	ENDING FUND BALANCE	-3,656,458.32	36,596,338.62	4,423,723.00	3,751,689.70	975.46

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KIRKWOOD SCHOOL DISTRICT R-7  
ACTIVITY ACCOUNTS 2025-26

PAGE NUMBER: 1  
GENRPT41.4GL  
REPORT ID: 02-ACT

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,294,080.95	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	287,674.51	449,728.65	2,650,000.00	2,650,000.00	16.97
4	TOTAL ACTIVITY REVENUES	287,674.51	449,728.65	2,650,000.00	2,650,000.00	16.97
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	265,117.58	381,276.64	2,650,000.00	2,650,000.00	14.39
7	TOTAL ACTIVITY EXPENDITURES	265,117.58	381,276.64	2,650,000.00	2,650,000.00	14.39
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	22,556.93	68,452.01	0.00	0.00	0.00
9	ENDING FUND BALANCE	22,556.93	2,362,532.96	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7  
MAINTENANCE FUND 2025-26

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GENRPT41.4GL  
REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,747,200.21	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,923.00	3,139,923.00	0.00
4	DELINQUENT TAXES	6,668.88	16,464.82	47,100.00	47,100.00	34.96
5	EARNINGS FROM INVESTMENTS	0.00	0.00	71,650.00	71,650.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	6,668.88	16,464.82	3,258,673.00	3,258,673.00	0.51
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	270,642.39	286,847.04	2,886,000.00	2,886,000.00	9.94
9.10	PRINCIPAL	0.00	0.00	959,009.00	959,009.00	0.00
9.20	INTEREST	0.00	0.00	9,699.00	9,699.00	0.00
10	TOTAL EXPENDITURES	270,642.39	286,847.04	3,854,708.00	3,854,708.00	7.44
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-263,973.51	-270,382.22	-596,035.00	-596,035.00	45.36
12	ENDING FUND BALANCE	-263,973.51	3,476,817.99	-596,035.00	-596,035.00	-583.32

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KIRKWOOD SCHOOL DISTRICT R-7  
TECHNOLOGY FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,070,698.17	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,377.00	3,139,377.00	0.00
4	DELINQUENT TAXES	6,668.88	16,464.81	47,091.00	47,091.00	34.96
5	EARNINGS FROM INVESTMENTS	0.00	0.00	54,589.00	54,589.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	775,442.00	775,442.00	0.00
6	TOTAL REVENUE	6,668.88	16,464.81	4,016,499.00	4,016,499.00	0.41
7	EXPENDITURES					
8	SALARIES & BENEFITS	121,024.43	241,513.97	1,476,801.00	1,476,801.00	16.35
9	PURCHASED SERVICES	51,155.66	127,579.64	529,912.00	629,912.00	20.25
10	SUPPLIES	62,289.86	101,651.47	207,135.00	407,135.00	24.97
11	EQUIPMENT	0.00	561,956.00	967,604.00	667,604.00	84.18
12	LEASE PURCHASE PRIN & INT	0.00	0.00	655,376.00	655,376.00	0.00
13	TOTAL EXPENDITURES	234,469.95	1,032,701.08	3,836,828.00	3,836,828.00	26.92
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-227,801.07	-1,016,236.27	179,671.00	179,671.00	-565.61
15	ENDING FUND BALANCE	-227,801.07	2,054,461.90	179,671.00	179,671.00	1,143.46

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KIRKWOOD SCHOOL DISTRICT R-7  
KIRKWOOD EARLY CHILDHOOD CENTER 2025-26

PAGE NUMBER: 1  
GENRPT41.4GL  
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,286,508.24	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	203,615.85	439,982.40	3,231,000.00	3,231,000.00	13.62
4	ADVENTURE CLUB	156,743.59	161,618.59	1,409,700.00	1,409,700.00	11.46
5	SUMMER ADVENTURE CLUB	0.00	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	0.00	0.00	103,500.00	103,500.00	0.00
7	FEDERAL GRANTS	2,427.51	4,845.90	37,500.00	37,500.00	12.92
8	TOTAL REVENUE	362,786.95	607,750.04	5,194,940.00	5,194,940.00	11.70
9	EXPENDITURES					
10	SALARIES & BENEFITS	332,021.72	720,498.81	4,839,872.00	4,837,872.00	14.89
11	PURCHASED SERVICES	3,661.15	5,329.26	75,705.00	75,205.00	7.09
12	SUPPLIES	24,363.67	37,298.53	336,501.00	339,001.00	11.00
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	360,046.54	763,126.60	5,262,078.00	5,262,078.00	14.50
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,740.41	-155,376.56	-67,138.00	-67,138.00	231.43
16	ENDING FUND BALANCE	2,740.41	3,131,131.68	-67,138.00	-67,138.00	-4,663.72

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KIRKWOOD SCHOOL DISTRICT R-7  
PROPOSITION I FUND 2025-26

PAGE NUMBER: 1  
GENRPT41.4GL  
REPORT ID: 06-PROP

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	244,294.95	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
4	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
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	179,086.89	0.00
8	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
9	INTEREST	0.00	0.00	0.00	0.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	0.00	0.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	0.00	179,086.89	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	-179,086.89	0.00
13	ENDING FUND BALANCE	0.00	244,294.95	0.00	-179,086.89	-136.41



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KIRKWOOD SCHOOL DISTRICT R-7  
DEBT SERVICE 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,562,765.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,606,616.00	6,606,616.00	0.00
4	DELINQUENT TAXES	11,846.04	29,246.72	99,099.00	99,099.00	29.51
5	EARNINGS FROM INVESTMENTS	19.11	43.06	143,200.00	143,200.00	0.03
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	11,865.15	29,289.78	6,950,125.00	6,950,125.00	0.42
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,230,000.00	4,230,000.00	0.00
14	BOND INTEREST	739,625.00	739,625.00	1,479,250.00	1,479,250.00	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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	739,625.00	739,625.00	5,712,750.00	5,712,750.00	12.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-727,759.85	-710,335.22	1,237,375.00	1,237,375.00	-57.41
18	ENDING FUND BALANCE	-727,759.85	2,852,430.52	1,237,375.00	1,237,375.00	230.52

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KIRKWOOD SCHOOL DISTRICT R-7  
CONSTRUCTION FUND 2025-26

PAGE NUMBER: 1  
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	AUGUST 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	243,098.16	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	0.00	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	0.00	0.00	14,444.67	0.00
7.02	NIPHER MIDDLE	0.00	0.00	0.00	1,141.07	0.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	2,864.18	0.00
7.04	KEYSOR ELEMENTARY	0.00	0.00	0.00	1,043.84	0.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	0.00	0.00	2,146.35	0.00
7.06	ROBINSON ELEMENTARY	0.00	0.00	0.00	890.89	0.00
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	2,981.16	0.00
7.08	WESTCHESTER ELEMENTARY	0.00	0.00	0.00	2,001.37	0.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	1,966.10	0.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	0.00	0.00	137,572.78	0.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	0.00	0.00	167,052.41	0.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	-167,052.41	0.00
10	AVAILABLE FUND BALANCE	0.00	243,098.16	0.00	-167,052.41	-145.52
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	0.00	243,098.16	0.00	-167,052.41	-145.52

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
8/31/2025**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,505,563.57</b>	<b>\$2,397,234.24</b>
REVENUES	\$612,590.61	\$770,433.79
<b>TOTAL REVENUES</b>	<b>\$612,590.61</b>	<b>\$770,433.79</b>
EXPENDITURES	\$826,031.79	\$1,875,545.64
<b>TOTAL EXPENDITURES</b>	<b>\$826,031.79</b>	<b>\$1,875,545.64</b>
<b>ENDING BALANCE</b>	<b>\$1,292,122.39</b>	<b>\$1,292,122.39</b>
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$213,441.18)	(\$1,105,111.85)