

**Kirkwood School District**  
**Financial Summary**  
**9/30/2025**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 36,596,338.62	\$ 2,362,532.96	\$ 3,476,817.99	\$ 2,054,461.90	\$ 3,131,131.68	\$ 244,294.95	\$ 47,865,578.10
Revenue	\$ 1,845,353.60	\$ 251,845.22	\$ 11,218.36	\$ 238,001.14	\$ 548,412.51	\$ -	\$ 2,894,830.83
Expenditures	\$ 7,357,291.14	\$ 335,725.46	\$ 595,602.95	\$ 238,375.36	\$ 439,255.48	\$ -	\$ 8,966,250.39
Ending Fund Balance	<u>\$ 31,084,401.08</u>	<u>\$ 2,278,652.72</u>	<u>\$ 2,892,433.40</u>	<u>\$ 2,054,087.68</u>	<u>\$ 3,240,288.71</u>	<u>\$ 244,294.95</u>	<u>\$ 41,794,158.54</u>

**Cash & Investment Balances**

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	4.01%	N/A	N/A	\$ 2,368,230.93
Busey Bank	Cash Account	4.01%	N/A	N/A	\$ 36,738.21
MOSIP	Cash Account	4.18%	N/A	N/A	\$ 1,239,189.40
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>\$ 41,794,158.54</u>

**Debt Service Fund**

**Debt Service Cash & Investment Balances**

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 2,852,430.52	Busey Bank	Cash Account	4.01%	N/A	N/A	\$ 2,067,373.71
Revenue	\$ 32,521.68	MOSIP	Cash Account	4.18%	N/A	N/A	\$ 817,578.49
Expenditures	\$ -	<b>Total</b>					<u>\$ 2,884,952.20</u>
Ending Fund Balance	<u>\$ 2,884,952.20</u>						

**Construction Fund**

**Construction Cash & Investment Balances**

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 243,098.16	Busey Bank	Cash Account	4.01%	N/A	N/A	\$ (8,026.00)
Revenue	\$ 4,419.24	MOSIP	Cash Account	4.18%	N/A	N/A	\$ 247,517.40
Expenditures	\$ 8,026.00	<b>Total</b>					<u>\$ 239,491.40</u>
Ending Fund Balance	<u>\$ 239,491.40</u>						

**Self-Funded Ins. Fund**

**Self-Funded Cash & Investment Balances**

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 1,292,122.39	Busey Bank	Cash Account	4.01%	N/A	N/A	\$ 673,250.98
Revenue	\$ 645,132.29	MOSIP	Cash Account	4.18%	N/A	N/A	\$ 2,711.83
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ 1,054,667.15	<b>Total</b>					<u>\$ 882,587.53</u>
Ending Fund Balance	<u>\$ 882,587.53</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	SEPTEMBER 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	0.00	361,326.85	1,041,000.00	1,041,000.00	34.71
5	PROPOSITION C	644,447.46	1,933,602.19	8,419,000.00	8,419,000.00	22.97
6	FINANCIAL INSTITUTION TAX	0.00	0.00	531,558.00	531,558.00	0.00
7	M&M SURTAX	0.00	-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	128,239.73	128,765.28	1,654,000.00	1,654,000.00	7.79
10	FOOD SERVICE	166,921.80	315,232.32	1,412,636.00	1,412,636.00	22.32
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	25,142.40	173,087.86	286,118.00	286,118.00	60.50
13	LOCAL REVENUES-SUBTOTAL	964,751.39	2,908,596.50	83,674,251.00	83,674,251.00	3.48
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	64,581.26	64,581.26	82,008.00	82,008.00	78.75
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	64,581.26	66,626.13	1,203,008.00	1,203,008.00	5.54
19	STATE REVENUE					
20	BASIC FORMULA	497,918.00	1,174,571.00	4,443,575.00	4,443,575.00	26.43
21	BASIC FORMULA-CLASSROOM TRUST FUND	206,343.65	599,095.18	4,769,726.00	4,769,726.00	12.56
22	TRANSPORTATION	76,662.00	229,984.00	957,000.00	957,000.00	24.03
23	EARLY CHILDHOOD SPECIAL ED	0.00	170,872.45	2,249,800.00	2,249,800.00	7.60
24	EDUCATIONAL SCREENING - PAT	34,940.00	34,940.00	217,444.00	217,444.00	16.07
25	OTHER STATE AID	157.30	157.30	26,820.00	88,290.20	0.18
26	STATE-SUBTOTAL	816,020.95	2,209,619.93	12,664,365.00	12,725,835.20	17.36
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	58,350.00	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	809,895.00	14.26
35	TOTAL REVENUES	1,845,353.60	5,300,298.85	98,341,669.00	98,412,989.20	5.39

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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	SEPTEMBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,200,441.70	7,197,081.98	50,325,074.00	50,370,942.80	14.29
38	EARLY CHILDHOOD SPECIAL ED	177,027.54	354,937.71	2,017,387.00	2,017,387.00	17.59
39	STUDENT ACTIVITIES	145,484.05	363,726.65	1,948,951.00	1,930,253.20	18.84
40	CONTRACTED EDUCATIONAL SERVICES	15,933.45	63,616.34	403,822.00	403,822.00	15.75
41	SUPPORT SERVICES - PUPIL	37,504.34	62,470.07	469,167.00	464,255.87	13.46
42	GUIDANCE SERVICES	247,090.85	413,616.29	3,115,647.00	3,118,787.00	13.26
43	HEALTH SERVICES	58,710.64	113,811.25	753,237.00	756,104.20	15.05
44	IMPROVEMENT OF INSTRUCTION	234,582.44	603,815.00	2,262,123.00	2,242,247.00	26.93
45	MEDIA SERVICES	93,327.88	141,886.99	1,114,958.00	1,114,958.00	12.73
46	BOARD OF EDUCATION SERVICES	14,591.33	643,923.02	935,969.00	935,969.00	68.80
47	EXECUTIVE ADMINISTRATION	236,915.15	967,300.65	2,751,003.00	2,755,914.13	35.10
48	BUILDING LEVEL ADMINISTRATION	553,468.40	1,542,834.67	6,676,918.00	6,687,836.00	23.07
49	BUSINESS SERVICES	149,125.62	398,377.44	1,595,372.00	1,595,372.00	24.97
50	OPERATION OF PLANT	884,843.22	2,524,042.24	11,474,225.00	11,474,225.00	22.00
51	SAFETY & SECURITY	49,301.17	100,248.02	1,186,278.00	1,186,278.00	8.45
52	TRANSPORTATION	49,640.48	108,107.82	2,127,503.00	2,129,603.00	5.08
53	FOOD SERVICE	159,928.82	215,610.15	1,837,375.00	1,837,375.00	11.73
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	10,800.00	10,800.00	2,500,000.00	3,168,533.30	0.34
56	COMMUNITY SERVICES	38,574.06	83,498.63	402,419.00	450,919.00	18.52
57	TOTAL EXPENDITURES	7,357,291.14	15,909,704.92	93,917,946.00	94,661,299.50	16.81
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,511,937.54	-10,609,406.07	4,423,723.00	3,751,689.70	-282.79
59	ENDING FUND BALANCE	-5,511,937.54	31,084,401.08	4,423,723.00	3,751,689.70	828.54

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KIRKWOOD SCHOOL DISTRICT R-7  
ACTIVITY ACCOUNTS 2025-26

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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	SEPTEMBER 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	251,845.22	701,573.87	2,650,000.00	2,650,000.00	26.47
4	TOTAL ACTIVITY REVENUES	251,845.22	701,573.87	2,650,000.00	2,650,000.00	26.47
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	335,725.46	717,002.10	2,650,000.00	2,650,000.00	27.06
7	TOTAL ACTIVITY EXPENDITURES	335,725.46	717,002.10	2,650,000.00	2,650,000.00	27.06
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-83,880.24	-15,428.23	0.00	0.00	0.00
9	ENDING FUND BALANCE	-83,880.24	2,278,652.72	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	SEPTEMBER 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	0.00	16,464.82	47,100.00	47,100.00	34.96
5	EARNINGS FROM INVESTMENTS	11,218.36	11,218.36	71,650.00	71,650.00	15.66
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	11,218.36	27,683.18	3,258,673.00	3,258,673.00	0.85
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	243,702.95	530,549.99	2,886,000.00	2,886,000.00	18.38
9.10	PRINCIPAL	347,883.63	347,883.63	959,009.00	959,009.00	36.28
9.20	INTEREST	4,016.37	4,016.37	9,699.00	9,699.00	41.41
10	TOTAL EXPENDITURES	595,602.95	882,449.99	3,854,708.00	3,854,708.00	22.89
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-584,384.59	-854,766.81	-596,035.00	-596,035.00	143.41
12	ENDING FUND BALANCE	-584,384.59	2,892,433.40	-596,035.00	-596,035.00	-485.28

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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	SEPTEMBER 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	0.00	16,464.81	47,091.00	47,091.00	34.96
5	EARNINGS FROM INVESTMENTS	7,020.74	7,020.74	54,589.00	54,589.00	12.86
5.50	MISCELLANEOUS REVENUE	230,980.40	230,980.40	775,442.00	775,442.00	29.79
6	TOTAL REVENUE	238,001.14	254,465.95	4,016,499.00	4,016,499.00	6.34
7	EXPENDITURES					
8	SALARIES & BENEFITS	121,022.31	362,536.28	1,476,801.00	1,476,801.00	24.55
9	PURCHASED SERVICES	29,758.45	157,338.09	529,912.00	629,912.00	24.98
10	SUPPLIES	66,479.60	168,131.07	207,135.00	407,135.00	41.30
11	EQUIPMENT	21,115.00	583,071.00	967,604.00	667,604.00	87.34
12	LEASE PURCHASE PRIN & INT	0.00	0.00	655,376.00	655,376.00	0.00
13	TOTAL EXPENDITURES	238,375.36	1,271,076.44	3,836,828.00	3,836,828.00	33.13
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-374.22	-1,016,610.49	179,671.00	179,671.00	-565.82
15	ENDING FUND BALANCE	-374.22	2,054,087.68	179,671.00	179,671.00	1,143.25

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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	SEPTEMBER 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	362,698.03	802,680.43	3,231,000.00	3,231,000.00	24.84
4	ADVENTURE CLUB	172,463.99	334,082.58	1,409,700.00	1,409,700.00	23.70
5	SUMMER ADVENTURE CLUB	0.00	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	10,311.22	10,311.22	103,500.00	103,500.00	9.96
7	FEDERAL GRANTS	2,939.27	7,785.17	37,500.00	37,500.00	20.76
8	TOTAL REVENUE	548,412.51	1,156,162.55	5,194,940.00	5,194,940.00	22.26
9	EXPENDITURES					
10	SALARIES & BENEFITS	402,620.37	1,123,119.18	4,839,872.00	4,837,872.00	23.22
11	PURCHASED SERVICES	5,535.49	10,864.75	75,705.00	75,205.00	14.45
12	SUPPLIES	31,099.62	68,398.15	336,501.00	339,001.00	20.18
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	439,255.48	1,202,382.08	5,262,078.00	5,262,078.00	22.85
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	109,157.03	-46,219.53	-67,138.00	-67,138.00	68.84
16	ENDING FUND BALANCE	109,157.03	3,240,288.71	-67,138.00	-67,138.00	-4,826.31

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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	SEPTEMBER 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	SEPTEMBER 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	0.00	29,246.72	99,099.00	99,099.00	29.51
5	EARNINGS FROM INVESTMENTS	32,521.68	32,564.74	143,200.00	143,200.00	22.74
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	32,521.68	61,811.46	6,950,125.00	6,950,125.00	0.89
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,230,000.00	4,230,000.00	0.00
14	BOND INTEREST	0.00	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	0.00	739,625.00	5,712,750.00	5,712,750.00	12.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	32,521.68	-677,813.54	1,237,375.00	1,237,375.00	-54.78
18	ENDING FUND BALANCE	32,521.68	2,884,952.20	1,237,375.00	1,237,375.00	233.15

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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	SEPTEMBER 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	4,419.24	4,419.24	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	4,419.24	4,419.24	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	8,026.00	8,026.00	0.00	14,444.67	55.56
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	8,026.00	8,026.00	0.00	167,052.41	4.80
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-3,606.76	-3,606.76	0.00	-167,052.41	2.16
10	AVAILABLE FUND BALANCE	-3,606.76	239,491.40	0.00	-167,052.41	-143.36
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	-3,606.76	239,491.40	0.00	-167,052.41	-143.36

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
9/30/2025**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,292,122.39</b>	<b>\$2,397,234.24</b>
REVENUES	\$645,132.29	\$1,415,566.08
<b>TOTAL REVENUES</b>	<b>\$645,132.29</b>	<b>\$1,415,566.08</b>
EXPENDITURES	\$1,054,667.15	\$2,930,212.79
<b>TOTAL EXPENDITURES</b>	<b>\$1,054,667.15</b>	<b>\$2,930,212.79</b>
<b>ENDING BALANCE</b>	<b>\$882,587.53</b>	<b>\$882,587.53</b>
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$409,534.86)	(\$1,514,646.71)