

**Kirkwood School District  
Financial Summary  
4/30/2026**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 63,889,704.00	\$ 1,896,017.51	\$ 3,968,299.35	\$ 3,334,096.26	\$ 3,447,860.38	\$ 71,492.74	\$ 76,607,470.24
<b>Revenue</b>	\$ 2,906,450.35	\$ 254,629.99	\$ 20,735.26	\$ 75,289.31	\$ 561,285.80	\$ -	\$ 3,818,390.71
<b>Expenditures</b>	\$ 7,239,787.90	\$ 228,266.28	\$ 120,272.04	\$ 175,146.00	\$ 442,497.88	\$ -	\$ 8,205,970.10
<b>Ending Fund Balance</b>	<u>\$ 59,556,366.45</u>	<u>\$ 1,922,381.22</u>	<u>\$ 3,868,762.57</u>	<u>\$ 3,234,239.57</u>	<u>\$ 3,566,648.30</u>	<u>\$ 71,492.74</u>	<u>\$ 72,219,890.85</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	3.43%	N/A	N/A	\$	13,717,958.39
	Busey Bank	Cash Account	3.43%	N/A	N/A	\$	36,738.21
	MOSIP	Cash Account	3.64%	N/A	N/A	\$	5,209,724.76
	MOCAAT	Liquid Series	3.61%	N/A	N/A	\$	10,896,545.49
	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	\$	15,650,000.00
	MOCAAT	Term Series	Varies	01/30/25	VARIOUS	\$	21,708,924.00
	<b>Total</b>					<b>\$</b>	<b>72,219,890.85</b>

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 3,639,479.30	<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	3.43%	N/A	N/A	\$ 2,843,988.59
<b>Revenue</b>	\$ 40,089.66	MOSIP	Cash Account	3.64%	N/A	N/A	\$ 835,580.37
<b>Expenditures</b>	\$ -	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 3,679,568.96</u>						<u>\$ 3,679,568.96</u>

<b>Construction Fund</b>		<b>Construction Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 83,303.97	<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	3.43%	N/A	N/A	\$ -
<b>Revenue</b>	\$ 266.47	MOSIP	Cash Account	3.64%	N/A	N/A	\$ 83,570.44
<b>Expenditures</b>	\$ -	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 83,570.44</u>						<u>\$ 83,570.44</u>

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>					
<b>Beg Fund Balance</b>	\$ 1,760,324.67	<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	3.43%	N/A	N/A	\$ 1,583,485.54
<b>Revenue</b>	\$ 990,426.95	MOSIP	Cash Account	3.64%	N/A	N/A	\$ 2,781.07
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
<b>Expenditures</b>	\$ 957,860.29	<b>Total</b>					
<b>Ending Fund Balance</b>	<u>\$ 1,792,891.33</u>						<u>\$ 1,792,891.33</u>

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	APRIL 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	41,935,560.07	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	360,713.87	64,776,398.43	67,917,080.00	67,894,581.00	95.41
4	DELINQUENT TAXES	-17,959.09	-223,771.45	1,041,000.00	1,041,000.00	-21.50
5	PROPOSITION C	645,648.84	6,456,151.90	8,419,000.00	8,419,000.00	76.69
6	FINANCIAL INSTITUTION TAX	404,801.47	404,801.47	531,558.00	531,558.00	76.15
7	M&M SURTAX	-21,798.35	1,935,993.75	2,412,859.00	2,412,859.00	80.24
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	115,479.68	1,138,718.25	1,654,000.00	1,654,000.00	68.85
10	FOOD SERVICE	159,978.85	1,352,993.75	1,412,636.00	1,412,636.00	95.78
11	TRANSFER TUITION	0.00	1,690.12	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	9,332.30	408,172.94	286,118.00	295,997.00	137.90
13	LOCAL REVENUES-SUBTOTAL	1,656,197.57	76,251,149.16	83,674,251.00	83,661,631.00	91.14
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	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	0.00	66,626.13	1,203,008.00	1,203,008.00	5.54
19	STATE REVENUE					
20	BASIC FORMULA	431,544.00	4,319,656.50	4,443,575.00	4,443,575.00	97.21
21	BASIC FORMULA-CLASSROOM TRUST FUND	222,745.83	2,210,987.29	4,769,726.00	4,769,726.00	46.35
22	TRANSPORTATION	79,166.00	796,901.00	957,000.00	957,000.00	83.27
23	EARLY CHILDHOOD SPECIAL ED	425,939.49	1,461,851.92	2,249,800.00	2,249,800.00	64.98
24	EDUCATIONAL SCREENING - PAT	2,000.00	139,216.00	217,444.00	217,444.00	64.02
25	OTHER STATE AID	157.30	24,469.95	26,820.00	88,290.20	27.72
26	STATE-SUBTOTAL	1,161,552.62	8,953,082.66	12,664,365.00	12,725,835.20	70.35
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	88,700.16	371,332.13	429,045.00	429,045.00	86.55
30	TITLE I	0.00	66,870.75	150,000.00	150,000.00	44.58
31	TITLE II	0.00	75,849.00	132,000.00	132,000.00	57.46
32	PERKINS	0.00	24,926.47	48,500.00	58,350.00	42.72
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	0.00	8,170.45	16,000.00	16,000.00	51.07
34	FEDERAL-SUBTOTAL	88,700.16	547,148.80	800,045.00	809,895.00	67.56
35	TOTAL REVENUES	2,906,450.35	85,818,006.75	98,341,669.00	98,400,369.20	87.21

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	APRIL 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,077,727.75	35,291,796.85	50,325,074.00	50,322,332.49	70.13
38	EARLY CHILDHOOD SPECIAL ED	188,811.32	1,674,960.89	2,017,387.00	2,017,387.00	83.03
39	STUDENT ACTIVITIES	134,275.58	1,621,077.92	1,948,951.00	1,936,682.15	83.70
40	CONTRACTED EDUCATIONAL SERVICES	113,782.02	337,716.70	403,822.00	403,822.00	83.63
41	SUPPORT SERVICES - PUPIL	37,977.20	304,383.09	469,167.00	455,209.62	66.87
42	GUIDANCE SERVICES	270,445.05	2,223,322.12	3,115,647.00	3,113,804.54	71.40
43	HEALTH SERVICES	60,559.29	547,987.91	753,237.00	753,821.20	72.69
44	IMPROVEMENT OF INSTRUCTION	136,676.73	1,572,852.02	2,262,123.00	2,306,256.27	68.20
45	MEDIA SERVICES	92,932.04	815,578.34	1,114,958.00	1,115,667.61	73.10
46	BOARD OF EDUCATION SERVICES	13,130.90	921,030.96	935,969.00	933,510.00	98.66
47	EXECUTIVE ADMINISTRATION	203,491.53	2,263,820.18	2,751,003.00	2,767,134.11	81.81
48	BUILDING LEVEL ADMINISTRATION	570,432.63	5,408,624.22	6,676,918.00	6,693,558.21	80.80
49	BUSINESS SERVICES	109,808.48	1,125,500.75	1,595,372.00	1,595,548.00	70.54
50	OPERATION OF PLANT	743,587.03	9,486,096.87	11,474,225.00	11,479,046.00	82.64
51	SAFETY & SECURITY	29,014.74	582,007.43	1,186,278.00	1,186,278.00	49.06
52	TRANSPORTATION	84,648.08	1,457,943.10	2,127,503.00	2,113,776.00	68.97
53	FOOD SERVICE	169,356.79	1,518,452.62	1,837,375.00	1,837,375.00	82.64
54	PRINCIPAL	0.00	20,518.00	20,518.00	20,518.00	100.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	162,711.53	655,871.30	2,500,000.00	3,168,533.30	20.70
56	COMMUNITY SERVICES	40,419.21	367,659.10	402,419.00	450,919.00	81.54
57	TOTAL EXPENDITURES	7,239,787.90	68,197,200.37	93,917,946.00	94,671,178.50	72.04
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,333,337.55	17,620,806.38	4,423,723.00	3,729,190.70	472.51
59	ENDING FUND BALANCE	-4,333,337.55	59,556,366.45	4,423,723.00	3,729,190.70	1,597.03

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	APRIL 2026	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	254,629.99	1,840,114.14	2,650,000.00	2,650,000.00	69.44
4	TOTAL ACTIVITY REVENUES	254,629.99	1,840,114.14	2,650,000.00	2,650,000.00	69.44
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	228,266.28	2,211,813.87	2,650,000.00	2,650,000.00	83.46
7	TOTAL ACTIVITY EXPENDITURES	228,266.28	2,211,813.87	2,650,000.00	2,650,000.00	83.46
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	26,363.71	-371,699.73	0.00	0.00	0.00
9	ENDING FUND BALANCE	26,363.71	1,922,381.22	0.00	0.00	0.00

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	APRIL 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,767,680.70	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	16,078.93	2,887,427.43	3,139,923.00	3,073,641.00	93.94
4	DELINQUENT TAXES	-800.53	-9,616.10	47,100.00	47,100.00	-20.42
5	EARNINGS FROM INVESTMENTS	5,456.86	78,850.57	71,650.00	71,650.00	110.05
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	20,735.26	2,956,661.90	3,258,673.00	3,192,391.00	92.62
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	120,272.04	2,503,680.03	2,886,000.00	2,886,000.00	86.75
9.10	PRINCIPAL	0.00	347,883.63	959,009.00	959,009.00	36.28
9.20	INTEREST	0.00	4,016.37	9,699.00	9,699.00	41.41
10	TOTAL EXPENDITURES	120,272.04	2,855,580.03	3,854,708.00	3,854,708.00	74.08
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-99,536.78	101,081.87	-596,035.00	-662,317.00	-15.26
12	ENDING FUND BALANCE	-99,536.78	3,868,762.57	-596,035.00	-662,317.00	-584.13

POWERSCHOOL  
 DATE: 05/11/2026  
 TIME: 13:05:56

KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	APRIL 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,087,481.20	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	16,078.93	2,887,427.43	3,139,377.00	3,073,641.00	93.94
4	DELINQUENT TAXES	-800.53	-9,616.15	47,091.00	47,091.00	-20.42
5	EARNINGS FROM INVESTMENTS	4,584.76	59,148.54	54,589.00	54,589.00	108.35
5.50	MISCELLANEOUS REVENUE	55,426.15	365,748.13	775,442.00	775,442.00	47.17
6	TOTAL REVENUE	75,289.31	3,302,707.95	4,016,499.00	3,950,763.00	83.60
7	EXPENDITURES					
8	SALARIES & BENEFITS	122,227.27	1,214,330.98	1,476,801.00	1,476,801.00	82.23
9	PURCHASED SERVICES	25,181.66	438,728.48	529,912.00	629,912.00	69.65
10	SUPPLIES	27,737.07	252,902.12	207,135.00	407,135.00	62.12
11	EQUIPMENT	0.00	583,071.00	967,604.00	667,604.00	87.34
12	LEASE PURCHASE PRIN & INT	0.00	666,917.00	655,376.00	655,376.00	101.76
13	TOTAL EXPENDITURES	175,146.00	3,155,949.58	3,836,828.00	3,836,828.00	82.25
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-99,856.69	146,758.37	179,671.00	113,935.00	128.81
15	ENDING FUND BALANCE	-99,856.69	3,234,239.57	179,671.00	113,935.00	2,838.67

POWERSCHOOL  
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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	APRIL 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,304,470.79	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	382,479.77	2,790,162.12	3,231,000.00	3,231,000.00	86.36
4	ADVENTURE CLUB	38,749.61	1,464,982.75	1,409,700.00	1,409,700.00	103.92
5	SUMMER ADVENTURE CLUB	132,125.30	133,198.45	413,240.00	413,240.00	32.23
6	EARNINGS FROM INVESTMENTS	4,741.20	82,004.00	103,500.00	103,500.00	79.23
7	FEDERAL GRANTS	3,189.92	32,051.67	37,500.00	37,500.00	85.47
8	TOTAL REVENUE	561,285.80	4,502,398.99	5,194,940.00	5,194,940.00	86.67
9	EXPENDITURES					
10	SALARIES & BENEFITS	411,499.25	3,973,268.50	4,839,872.00	4,817,872.00	82.47
11	PURCHASED SERVICES	3,339.03	55,239.30	75,705.00	68,205.00	80.99
12	SUPPLIES	27,659.60	211,713.68	336,501.00	366,001.00	57.85
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	442,497.88	4,240,221.48	5,262,078.00	5,262,078.00	80.58
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	118,787.92	262,177.51	-67,138.00	-67,138.00	-390.51
16	ENDING FUND BALANCE	118,787.92	3,566,648.30	-67,138.00	-67,138.00	-5,312.41

POWERSCHOOL  
 DATE: 05/11/2026  
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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	APRIL 2026	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	172,802.21	0.00	179,086.89	96.49
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	172,802.21	0.00	179,086.89	96.49
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-172,802.21	0.00	-179,086.89	96.49
13	ENDING FUND BALANCE	0.00	71,492.74	0.00	-179,086.89	-39.92

POWERSCHOOL  
 DATE: 05/11/2026  
 TIME: 13:07:22

KIRKWOOD SCHOOL DISTRICT R-7  
 DEBT SERVICE 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	APRIL 2026	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	32,039.19	5,753,545.47	6,606,616.00	6,124,599.00	93.94
4	DELINQUENT TAXES	-1,595.16	-22,722.67	99,099.00	99,099.00	-22.93
5	EARNINGS FROM INVESTMENTS	9,645.63	95,230.42	143,200.00	143,200.00	66.50
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	40,089.66	5,826,053.22	6,950,125.00	6,468,108.00	90.07
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	4,230,000.00	4,230,000.00	4,230,000.00	100.00
14	BOND INTEREST	0.00	1,479,250.00	1,479,250.00	1,479,250.00	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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	5,709,250.00	5,712,750.00	5,712,750.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	40,089.66	116,803.22	1,237,375.00	755,358.00	15.46
18	ENDING FUND BALANCE	40,089.66	3,679,568.96	1,237,375.00	755,358.00	487.13

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	APRIL 2026	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	266.47	7,524.69	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	266.47	7,524.69	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	14,444.67	0.00	14,444.67	100.00
7.02	NIPHER MIDDLE	0.00	1,141.07	0.00	1,141.07	100.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	2,864.18	0.00	2,864.18	100.00
7.04	KEYSOR ELEMENTARY	0.00	1,043.84	0.00	1,043.84	100.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	2,146.35	0.00	2,146.35	100.00
7.06	ROBINSON ELEMENTARY	0.00	890.89	0.00	890.89	100.00
7.07	TILLMAN ELEMENTARY	0.00	2,981.16	0.00	2,981.16	100.00
7.08	WESTCHESTER ELEMENTARY	0.00	2,001.37	0.00	2,001.37	100.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	1,966.10	0.00	1,966.10	100.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	137,572.78	0.00	137,572.78	100.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	167,052.41	0.00	167,052.41	100.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	266.47	-159,527.72	0.00	-167,052.41	95.50
10	AVAILABLE FUND BALANCE	266.47	83,570.44	0.00	-167,052.41	-50.03
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	266.47	83,570.44	0.00	-167,052.41	-50.03

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
4/30/2026**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,760,324.67</b>	<b>\$2,397,234.24</b>
REVENUES	\$990,426.95	\$8,654,630.84
<b>TOTAL REVENUES</b>	<b>\$990,426.95</b>	<b>\$8,654,630.84</b>
EXPENDITURES	\$957,860.29	\$9,258,973.75
<b>TOTAL EXPENDITURES</b>	<b>\$957,860.29</b>	<b>\$9,258,973.75</b>
<b>ENDING BALANCE</b>	<b>\$1,792,891.33</b>	<b>\$1,792,891.33</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$32,566.66	(\$604,342.91)