

**Kirkwood School District  
Financial Summary  
2/28/2026**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 57,063,807.35	\$ 1,959,101.05	\$ 4,101,074.83	\$ 3,003,650.39	\$ 3,416,627.67	\$ 233,097.06	\$ 69,777,358.35
<b>Revenue</b>	\$ 18,640,222.04	\$ 141,271.03	\$ 701,676.92	\$ 701,676.91	\$ 350,904.59	\$ -	\$ 20,535,751.49
<b>Expenditures</b>	\$ 8,053,962.87	\$ 185,685.00	\$ 867,944.49	\$ 281,995.13	\$ 438,765.97	\$ 161,604.32	\$ 9,989,957.78
<b>Ending Fund Balance</b>	<u>\$ 67,650,066.52</u>	<u>\$ 1,914,687.08</u>	<u>\$ 3,934,807.26</u>	<u>\$ 3,423,332.17</u>	<u>\$ 3,328,766.29</u>	<u>\$ 71,492.74</u>	<u>\$ 80,323,152.06</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		\$ 51,690,316.66
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 36,738.21
	MOSIP	Cash Account	3.59%	N/A	N/A		\$ 5,149,118.20
	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		\$ 8,446,978.99
	<b>Total</b>						<u>\$ 80,323,152.06</u>

<b>Debt Service Fund</b>								
<b>Beg Fund Balance</b>	\$ 7,169,582.86	<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>	
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 2,769,431.47	
<b>Revenue</b>	\$ 1,400,014.02	MOSIP	Cash Account	3.59%	N/A	N/A	\$ 830,540.41	
<b>Expenditures</b>	\$ 4,969,625.00	<b>Total</b>						
<b>Ending Fund Balance</b>	<u>\$ 3,599,971.88</u>							<u>\$ 3,599,971.88</u>

<b>Construction Fund</b>								
<b>Beg Fund Balance</b>	\$ 174,774.55	<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>	
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ (29,598.41)	
<b>Revenue</b>	\$ -	MOSIP	Cash Account	3.59%	N/A	N/A	\$ 112,249.07	
<b>Expenditures</b>	\$ 92,123.89	<b>Total</b>						
<b>Ending Fund Balance</b>	<u>\$ 82,650.66</u>							<u>\$ 82,650.66</u>

<b>Self-Funded Ins. Fund</b>								
<b>Beg Fund Balance</b>	\$ 1,374,311.96	<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>	
		Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 1,276,765.83	
<b>Revenue</b>	\$ 1,174,283.62	MOSIP	Cash Account	3.59%	N/A	N/A	\$ 2,764.29	
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72	
<b>Expenditures</b>	\$ 1,062,440.74	<b>Total</b>						
<b>Ending Fund Balance</b>	<u>\$ 1,486,154.84</u>							<u>\$ 1,486,154.84</u>

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	FEBRUARY 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	15,937,182.00	63,955,263.42	67,917,080.00	67,894,581.00	94.20
4	DELINQUENT TAXES	-195,798.10	-11,560.38	1,041,000.00	1,041,000.00	-1.11
5	PROPOSITION C	668,080.93	5,164,391.38	8,419,000.00	8,419,000.00	61.34
6	FINANCIAL INSTITUTION TAX	0.00	0.00	531,558.00	531,558.00	0.00
7	M&M SURTAX	884,118.82	2,003,763.04	2,412,859.00	2,412,859.00	83.05
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	19,821.55	358,321.99	1,654,000.00	1,654,000.00	21.66
10	FOOD SERVICE	154,604.59	1,053,370.77	1,412,636.00	1,412,636.00	74.57
11	TRANSFER TUITION	0.00	1,690.12	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	60,848.97	369,599.13	286,118.00	295,997.00	124.87
13	LOCAL REVENUES-SUBTOTAL	17,528,858.76	72,894,839.47	83,674,251.00	83,661,631.00	87.13
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	387,859.00	3,202,472.50	4,443,575.00	4,443,575.00	72.07
21	BASIC FORMULA-CLASSROOM TRUST FUND	145,749.31	1,739,123.12	4,769,726.00	4,769,726.00	36.46
22	TRANSPORTATION	78,078.00	638,856.00	957,000.00	957,000.00	66.76
23	EARLY CHILDHOOD SPECIAL ED	425,939.49	609,972.94	2,249,800.00	2,249,800.00	27.11
24	EDUCATIONAL SCREENING - PAT	20,350.00	120,016.00	217,444.00	217,444.00	55.19
25	OTHER STATE AID	0.00	24,312.65	26,820.00	88,290.20	27.54
26	STATE-SUBTOTAL	1,057,975.80	6,334,753.21	12,664,365.00	12,725,835.20	49.78
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	44,232.00	282,631.97	429,045.00	429,045.00	65.87
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	9,155.48	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	53,387.48	458,448.64	800,045.00	809,895.00	56.61
35	TOTAL REVENUES	18,640,222.04	79,754,667.45	98,341,669.00	98,400,369.20	81.05

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	FEBRUARY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,090,175.64	27,210,141.25	50,325,074.00	50,360,694.86	54.03
38	EARLY CHILDHOOD SPECIAL ED	189,177.54	1,293,491.17	2,017,387.00	2,017,387.00	64.12
39	STUDENT ACTIVITIES	128,459.71	1,342,680.73	1,948,951.00	1,936,471.95	69.34
40	CONTRACTED EDUCATIONAL SERVICES	4,640.20	171,583.47	403,822.00	403,822.00	42.49
41	SUPPORT SERVICES - PUPIL	30,751.16	230,819.80	469,167.00	461,508.82	50.01
42	GUIDANCE SERVICES	256,581.56	1,704,124.50	3,115,647.00	3,119,393.10	54.63
43	HEALTH SERVICES	61,874.83	422,273.73	753,237.00	756,104.20	55.85
44	IMPROVEMENT OF INSTRUCTION	188,072.99	1,322,267.44	2,262,123.00	2,256,223.05	58.61
45	MEDIA SERVICES	148,241.52	637,284.52	1,114,958.00	1,114,958.00	57.16
46	BOARD OF EDUCATION SERVICES	26,730.73	872,541.58	935,969.00	935,969.00	93.22
47	EXECUTIVE ADMINISTRATION	198,497.21	1,890,463.05	2,751,003.00	2,758,564.13	68.53
48	BUILDING LEVEL ADMINISTRATION	550,680.13	4,286,457.36	6,676,918.00	6,698,017.75	64.00
49	BUSINESS SERVICES	103,406.87	911,191.26	1,595,372.00	1,595,548.00	57.11
50	OPERATION OF PLANT	843,950.31	8,018,048.99	11,474,225.00	11,479,046.00	69.85
51	SAFETY & SECURITY	47,044.67	522,400.35	1,186,278.00	1,186,278.00	44.04
52	TRANSPORTATION	938,849.34	1,313,369.67	2,127,503.00	2,113,847.34	62.13
53	FOOD SERVICE	203,655.96	1,163,611.99	1,837,375.00	1,837,375.00	63.33
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	0.00	417,992.99	2,500,000.00	3,168,533.30	13.19
56	COMMUNITY SERVICES	43,172.50	288,899.15	402,419.00	450,919.00	64.07
57	TOTAL EXPENDITURES	8,053,962.87	54,040,161.00	93,917,946.00	94,671,178.50	57.08
58	REVENUE OVER/(UNDER) EXPENDITURES	10,586,259.17	25,714,506.45	4,423,723.00	3,729,190.70	689.55
59	ENDING FUND BALANCE	10,586,259.17	67,650,066.52	4,423,723.00	3,729,190.70	1,814.07

POWERSCHOOL  
 DATE: 03/23/2026  
 TIME: 23:53:53

KIRKWOOD SCHOOL DISTRICT R-7  
 ACTIVITY ACCOUNTS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	FEBRUARY 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	141,271.03	1,461,142.26	2,650,000.00	2,650,000.00	55.14
4	TOTAL ACTIVITY REVENUES	141,271.03	1,461,142.26	2,650,000.00	2,650,000.00	55.14
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	185,685.00	1,840,536.13	2,650,000.00	2,650,000.00	69.45
7	TOTAL ACTIVITY EXPENDITURES	185,685.00	1,840,536.13	2,650,000.00	2,650,000.00	69.45
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-44,413.97	-379,393.87	0.00	0.00	0.00
9	ENDING FUND BALANCE	-44,413.97	1,914,687.08	0.00	0.00	0.00

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	FEBRUARY2026	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	710,404.68	2,850,825.09	3,139,923.00	3,073,641.00	92.75
4	DELINQUENT TAXES	-8,727.76	-156.73	47,100.00	47,100.00	-0.33
5	EARNINGS FROM INVESTMENTS	0.00	28,421.75	71,650.00	71,650.00	39.67
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	701,676.92	2,879,090.11	3,258,673.00	3,192,391.00	90.19
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	867,944.49	2,360,063.55	2,886,000.00	2,886,000.00	81.78
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	867,944.49	2,711,963.55	3,854,708.00	3,854,708.00	70.35
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-166,267.57	167,126.56	-596,035.00	-662,317.00	-25.23
12	ENDING FUND BALANCE	-166,267.57	3,934,807.26	-596,035.00	-662,317.00	-594.10

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	FEBRUARY 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	710,404.68	2,850,825.09	3,139,377.00	3,073,641.00	92.75
4	DELINQUENT TAXES	-8,727.77	-156.78	47,091.00	47,091.00	-0.33
5	EARNINGS FROM INVESTMENTS	0.00	18,882.35	54,589.00	54,589.00	34.59
5.50	MISCELLANEOUS REVENUE	0.00	310,321.98	775,442.00	775,442.00	40.02
6	TOTAL REVENUE	701,676.91	3,179,872.64	4,016,499.00	3,950,763.00	80.49
7	EXPENDITURES					
8	SALARIES & BENEFITS	122,167.99	969,935.22	1,476,801.00	1,476,801.00	65.68
9	PURCHASED SERVICES	159,428.14	403,697.72	529,912.00	629,912.00	64.09
10	SUPPLIES	399.00	220,400.73	207,135.00	407,135.00	54.13
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	281,995.13	2,844,021.67	3,836,828.00	3,836,828.00	74.12
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	419,681.78	335,850.97	179,671.00	113,935.00	294.77
15	ENDING FUND BALANCE	419,681.78	3,423,332.17	179,671.00	113,935.00	3,004.64

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 DATE: 03/23/2026  
 TIME: 23:55:42

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	FEBRUARY 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	259,230.51	2,178,157.00	3,231,000.00	3,231,000.00	67.41
4	ADVENTURE CLUB	88,229.63	1,124,774.40	1,409,700.00	1,409,700.00	79.79
5	SUMMER ADVENTURE CLUB	0.00	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	0.00	33,306.79	103,500.00	103,500.00	32.18
7	FEDERAL GRANTS	3,444.45	25,409.94	37,500.00	37,500.00	67.76
8	TOTAL REVENUE	350,904.59	3,362,951.28	5,194,940.00	5,194,940.00	64.74
9	EXPENDITURES					
10	SALARIES & BENEFITS	416,433.38	3,145,828.14	4,839,872.00	4,825,872.00	65.19
11	PURCHASED SERVICES	1,387.79	24,369.83	75,705.00	68,205.00	35.73
12	SUPPLIES	20,944.80	168,457.81	336,501.00	358,001.00	47.06
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	438,765.97	3,338,655.78	5,262,078.00	5,262,078.00	63.45
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-87,861.38	24,295.50	-67,138.00	-67,138.00	-36.19
16	ENDING FUND BALANCE	-87,861.38	3,328,766.29	-67,138.00	-67,138.00	-4,958.10

POWERSCHOOL  
 DATE: 03/23/2026  
 TIME: 23:56:24

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	FEBRUARY 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	161,604.32	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	161,604.32	172,802.21	0.00	179,086.89	96.49
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-161,604.32	-172,802.21	0.00	-179,086.89	96.49
13	ENDING FUND BALANCE	-161,604.32	71,492.74	0.00	-179,086.89	-39.92

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	FEBRUARY 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	1,415,566.53	5,680,610.92	6,606,616.00	6,124,599.00	92.75
4	DELINQUENT TAXES	-17,391.11	-3,873.73	99,099.00	99,099.00	-3.91
5	EARNINGS FROM INVESTMENTS	1,838.60	69,718.95	143,200.00	143,200.00	48.69
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	1,400,014.02	5,746,456.14	6,950,125.00	6,468,108.00	88.84
12	EXPENDITURES					
13	BOND PRINCIPAL	4,230,000.00	4,230,000.00	4,230,000.00	4,230,000.00	100.00
14	BOND INTEREST	739,625.00	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	4,969,625.00	5,709,250.00	5,712,750.00	5,712,750.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-3,569,610.98	37,206.14	1,237,375.00	755,358.00	4.93
18	ENDING FUND BALANCE	-3,569,610.98	3,599,971.88	1,237,375.00	755,358.00	476.59

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	FEBRUARY 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	0.00	6,604.91	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	6,604.91	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	6,418.67	14,444.67	0.00	14,444.67	100.00
7.02	NIPHER MIDDLE	1,141.07	1,141.07	0.00	1,141.07	100.00
7.03	NORTH KIRKWOOD MIDDLE	2,864.18	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	2,981.16	2,981.16	0.00	2,981.16	100.00
7.08	WESTCHESTER ELEMENTARY	2,001.37	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	76,717.44	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	92,123.89	167,052.41	0.00	167,052.41	100.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-92,123.89	-160,447.50	0.00	-167,052.41	96.05
10	AVAILABLE FUND BALANCE	-92,123.89	82,650.66	0.00	-167,052.41	-49.48
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	-92,123.89	82,650.66	0.00	-167,052.41	-49.48

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
2/28/2026**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$1,374,311.96</b>	<b>\$2,397,234.24</b>
REVENUES	\$1,174,283.62	\$6,673,128.51
<b>TOTAL REVENUES</b>	<b>\$1,174,283.62</b>	<b>\$6,673,128.51</b>
EXPENDITURES	\$1,062,440.74	\$7,584,207.91
<b>TOTAL EXPENDITURES</b>	<b>\$1,062,440.74</b>	<b>\$7,584,207.91</b>
<b>ENDING BALANCE</b>	<b>\$1,486,154.84</b>	<b>\$1,486,154.84</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$111,842.88	(\$911,079.40)