

**Kirkwood School District  
Financial Summary  
6/30/2015 - Period 13**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total	
<b>Beg Fund Balance</b>	\$ 14,227,794.17	\$ 1,692,015.56	\$ 1,464,481.51	\$ 1,827,670.48	\$ 612,886.63	\$ (10,096.97)	\$ 19,814,751.38	
<b>Revenue</b>	\$ 32,647.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,647.84	
<b>Expenditures</b>	\$ 42,746.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,746.72	
<b>Ending Fund Balance</b>	<u>\$ 14,217,695.29</u>	<u>\$ 1,692,015.56</u>	<u>\$ 1,464,481.51</u>	<u>\$ 1,827,670.48</u>	<u>\$ 612,886.63</u>	<u>\$ (10,096.97)</u>	<u>\$ 19,804,652.50</u>	
<b>Cash &amp; Investment Balances</b>								
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>			
	Pulaski Bank	Cash Account	0.15%	N/A	\$	(1,096,192.00)		
	Pulaski Bank	MM	0.20%	N/A	\$	16,865,413.09		
	Enterprise Bank	MM	0.25%	N/A	\$	4,035,327.81		
	Enterprise Bank	Cash Account	N/A	N/A	\$	100.00		
	UMB Bank	Escrow	N/A	N/A	\$	3.60		
	<b>Total</b>						<u>\$ 19,804,652.50</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>Maturity Date</u>	<u>Balance</u>		
<b>Beg Fund Balance</b>	\$ 4,659,247.41	Pulaski Bank	Cash Account	0.15%	N/A	\$	1,377,047.90	
<b>Revenue</b>	\$ 10,609.55	Pulaski Bank	MM	0.20%	N/A	\$	2,233,291.13	
<b>Expenditures</b>	\$ -	Enterprise Bank	MM	0.15%	N/A	\$	810,358.30	
		Multi-Bank Securities	CD	0.90%	callable 4/26/16	\$	249,159.63	
<b>Ending Fund Balance</b>	<u>\$ 4,669,856.96</u>	<b>Total</b>						<u>\$ 4,669,856.96</u>

<b>Construction Fund</b>		<b>Construction Cash &amp; Investment Balances</b>						
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
<b>Beg Fund Balance</b>	<u>\$ -</u>							
<b>Revenue</b>	\$ -							
<b>Expenditures</b>	\$ -	<b>Total</b>						<u>\$ -</u>
<b>Ending Fund Balance</b>	<u>\$ -</u>	Operating reserves are paying for these expenditures until the Walker Foundation reimburses the District.						

PENTAMATION  
 DATE: 10/22/2015  
 TIME: 10:17:36

KIRKWOOD SCHOOL DISTRICT R-7  
 OPERATIONAL FUNDS 2014-15

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: OPERATE

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	18,651,834.59	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	43,664,712.05	43,736,000.00	44,224,919.00	98.73
4	DELINQUENT TAXES	0.00	237,364.99	703,000.00	554,473.00	42.81
5	PROPOSITION C	0.00	4,505,480.34	4,378,000.00	4,558,000.00	98.85
6	FINANCIAL INSTITUTION TAX	0.00	263,287.02	150,000.00	263,287.00	100.00
7	M&M SURTAX	0.00	1,871,619.24	1,898,000.00	1,898,000.00	98.61
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.00	67,917.61	90,000.00	90,000.00	75.46
10	FOOD SERVICE	0.00	828,265.74	926,000.00	926,000.00	89.45
11	VTS (DESEG) PROGRAM	0.00	1,399,817.00	1,364,000.00	1,364,000.00	102.63
12	VISTA SCHOOL	0.00	118,000.00	118,000.00	118,000.00	100.00
13	TRANSFER PAYMENTS	0.00	1,413,225.92	1,022,000.00	1,344,000.00	105.15
14	OTHER LOCAL REVENUES	43,257.39	237,059.98	175,000.00	179,000.00	132.44
15	LOCAL REVENUES-SUBTOTAL	43,257.39	54,606,749.89	54,560,000.00	55,519,679.00	98.36
16	COUNTY REVENUE					
17	FINES, FORFEIT/ESCHEATS	0.00	59,429.95	100,000.00	59,430.00	100.00
18	STATE ASSESSED UTILITIES	-10,609.55	829,166.48	825,000.00	825,000.00	100.51
18.50	DEPARTMENT OF HEALTH GRANT	0.00	2,222.12	0.00	6,639.00	33.47
19	COUNTY REVENUE-SUBTOTAL	-10,609.55	890,818.55	925,000.00	891,069.00	99.97
20	STATE REVENUE					
21	BASIC FORMULA	0.00	764,066.00	708,000.00	877,403.00	87.08
22	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	1,894,693.00	1,944,000.00	1,820,769.00	104.06
23	TRANSPORTATION	0.00	185,012.00	160,000.00	160,000.00	115.63
24	EARLY CHILDHOOD SPECIAL ED	0.00	1,484,142.73	1,353,000.00	1,526,400.00	97.23
25	EDUCATIONAL SCREENING - PAT	0.00	182,289.80	146,000.00	146,000.00	124.86
26	MO PRESCHOOL PROJECT	0.00	95,000.00	124,030.00	124,030.00	76.59
26.50	OTHER STATE AID	0.00	71,683.71	10,000.00	56,784.00	126.24
27	STATE-SUBTOTAL	0.00	4,676,887.24	4,445,030.00	4,711,386.00	99.27
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	230,254.68	338,000.00	188,000.00	122.48
30	FEDERAL LUNCH/BREAKFAST	0.00	512,197.07	453,000.00	453,000.00	113.07
31	TITLE I	0.00	360,593.47	340,000.00	370,918.90	97.22
32	TITLE II.A	0.00	117,280.41	140,000.00	186,946.77	62.73
33	TITLE III	0.00	7,366.54	18,000.00	18,000.00	40.93
34	OTHER- FEDERAL	0.00	19,162.14	9,500.00	40,314.00	47.53
35	FEDERAL-SUBTOTAL	0.00	1,246,854.31	1,298,500.00	1,257,179.67	99.18

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KIRKWOOD SCHOOL DISTRICT R-7  
 OPERATIONAL FUNDS 2014-15

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: OPERATE

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	32,647.84	61,421,309.99	61,228,530.00	62,379,313.67	98.46
37	EXPENDITURES					
38	INSTRUCTION	0.00	39,197,856.59	39,078,166.00	39,258,708.94	99.85
39	EARLY CHILDHOOD SPECIAL ED	0.00	1,854,201.86	1,740,755.00	1,740,755.00	106.52
40	ATHLETICS	0.00	1,248,293.53	1,254,650.00	1,248,293.53	100.00
41	CONTRACTED EDUCATIONAL SERVICES	0.00	80,194.36	76,818.00	80,194.36	100.00
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	42,746.72	2,433,442.20	2,467,378.00	2,443,947.18	99.57
44	HEALTH SERVICES	0.00	497,848.82	584,959.00	511,607.38	97.31
45	IMPROVEMENT OF INSTRUCTION	0.00	589,373.45	602,553.00	613,052.91	96.14
46	MEDIA SERVICES	0.00	1,789,180.45	1,786,973.00	1,825,792.46	97.99
47	BOARD OF EDUCATION SERVICES	0.00	193,283.13	149,337.00	193,491.51	99.89
48	EXECUTIVE ADMINISTRATION	0.00	1,525,289.34	1,481,162.00	1,533,028.49	99.50
49	BUILDING LEVEL ADMINISTRATION	0.00	5,084,902.18	5,215,293.00	5,091,606.89	99.87
50	BUSINESS SERVICES	0.00	994,854.20	1,056,150.00	1,009,278.03	98.57
51	OPERATION OF PLANT	0.00	7,193,488.77	7,173,996.00	7,224,274.09	99.57
52	SECURITY SERVICES	0.00	510,084.50	471,986.00	512,987.79	99.43
53	TRANSPORTATION	0.00	932,741.33	885,518.00	935,122.47	99.75
54	FOOD SERVICE	0.00	1,321,813.34	1,365,033.00	1,365,033.00	96.83
55	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
56	PRINCIPAL	0.00	64,554.99	76,500.00	64,554.99	100.00
57	INTEREST	0.00	1,129.09	4,400.00	1,129.09	100.00
58	OTHER (FIN FEES, ETC.)	0.00	0.00	0.00	0.00	0.00
59	COMMUNITY SERVICES	0.00	342,917.16	383,935.00	368,806.56	92.98
60	TOTAL EXPENDITURES	42,746.72	65,855,449.29	65,855,562.00	66,021,664.67	99.75
61	REVENUE OVER/(UNDER) EXPENDITURES	-10,098.88	-4,434,139.30	-4,627,032.00	-3,642,351.00	121.74
62	ENDING FUND BALANCE	-10,098.88	14,217,695.29	-4,627,032.00	-3,642,351.00	-390.34

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 TIME: 10:11:51

KIRKWOOD SCHOOL DISTRICT R-7  
 ACTIVITY ACCOUNTS 2014-15

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: ACTIVIT

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,652,880.49	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	0.00	2,053,240.91	1,800,000.00	1,800,000.00	114.07
4	TOTAL ACTIVITY REVENUES	0.00	2,053,240.91	1,800,000.00	1,800,000.00	114.07
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	2,014,105.84	2,000,000.00	2,000,000.00	100.71
7	TOTAL ACTIVITY EXPENDITURES	0.00	2,014,105.84	2,000,000.00	2,000,000.00	100.71
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	39,135.07	-200,000.00	-200,000.00	-19.57
9	ENDING FUND BALANCE	0.00	1,692,015.56	-200,000.00	-200,000.00	-846.01

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KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2014-15

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: MAINT

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,910,785.45	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,410,949.80	2,422,500.00	2,441,905.00	98.73
4	DELINQUENT TAXES	0.00	13,130.45	39,600.00	31,400.00	41.82
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	2,424,080.25	2,462,100.00	2,473,305.00	98.01
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	139,599.22	138,288.00	139,665.31	99.95
9	MAINTENANCE/IMPROVEMENTS	0.00	3,730,784.97	4,130,112.00	4,392,734.69	84.93
10	TOTAL EXPENDITURES	0.00	3,870,384.19	4,268,400.00	4,532,400.00	85.39
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-1,446,303.94	-1,806,300.00	-2,059,095.00	70.24
12	ENDING FUND BALANCE	0.00	1,464,481.51	-1,806,300.00	-2,059,095.00	-71.12

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KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2014-15

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

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,989,138.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,410,949.80	2,422,500.00	2,441,905.00	98.73
4	DELINQUENT TAXES	0.00	13,130.45	39,600.00	31,400.00	41.82
5	TOTAL REVENUE	0.00	2,424,080.25	2,462,100.00	2,473,305.00	98.01
6	EXPENDITURES					
7	SALARIES & BENEFITS	0.00	1,087,679.95	988,655.00	1,087,755.08	99.99
8	PURCHASED SERVICES	0.00	303,605.61	362,861.00	331,591.05	91.56
9	SUPPLIES	0.00	846,568.81	899,283.00	898,824.99	94.19
10	EQUIPMENT	0.00	304,901.42	565,763.00	455,597.88	66.92
11	LEASE PURCHASE PRIN & INT	0.00	42,792.72	0.00	42,793.00	100.00
12	TOTAL EXPENDITURES	0.00	2,585,548.51	2,816,562.00	2,816,562.00	91.80
13	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-161,468.26	-354,462.00	-343,257.00	47.04
14	ENDING FUND BALANCE	0.00	1,827,670.48	-354,462.00	-343,257.00	-532.45

PENTAMATION  
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KIRKWOOD SCHOOL DISTRICT R-7  
 KIRKWOOD EARLY CHILDHOOD CENTER 2014-15

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

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	641,340.93	0.00	0.00	0.00
2	REVENUE					
3	TUITION	0.00	1,991,386.36	2,165,322.00	2,165,322.00	91.97
4	SUMMER ADVENTURE	0.00	99,897.49	99,200.00	99,200.00	100.70
5	ADVENTURE CLUB	0.00	959,850.81	914,186.00	914,186.00	105.00
6	INTEREST	0.00	1,305.95	3,000.00	3,000.00	43.53
7	USDA GRANT	0.00	24,947.24	20,000.00	20,000.00	124.74
7.50	MO PRESCHOOL PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
8	TOTAL LOCAL REVENUE	0.00	3,077,387.85	3,201,708.00	3,201,708.00	96.12
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	2,730,514.35	2,823,654.00	2,816,012.09	96.96
11	PURCHASED SERVICES	0.00	105,020.89	126,700.00	125,573.81	83.63
12	SUPPLIES	0.00	267,090.99	305,800.00	314,418.10	84.95
13	EQUIPMENT	0.00	3,215.92	4,000.00	4,150.00	77.49
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	0.00	3,105,842.15	3,260,154.00	3,260,154.00	95.27
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-28,454.30	-58,446.00	-58,446.00	48.68
17	ENDING FUND BALANCE	0.00	612,886.63	-58,446.00	-58,446.00	-1,048.64

PENTAMATION  
 DATE: 10/22/2015  
 TIME: 10:18:11

KIRKWOOD SCHOOL DISTRICT R-7  
 PROPOSITION I FUND 2014-15

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: PROP I

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,639,943.17	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,410,949.80	2,422,500.00	2,441,905.00	98.73
4	DELINQUENT TAXES	0.00	13,130.45	39,600.00	31,400.00	41.82
4.50	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5	TOTAL REVENUE	0.00	2,424,080.25	2,462,100.00	2,473,305.00	98.01
6	EXPENDITURES					
7	KHS HOME BLEACHER PROJECT	0.00	1,601,174.56	1,404,000.00	1,601,174.56	100.00
8	KHS BAND/JOURNALISM/ATLAS PROJECT	0.00	996,849.89	820,000.00	996,849.89	100.00
9	PRINCIPAL	0.00	1,615,000.00	1,615,000.00	1,615,000.00	100.00
10	INTEREST	0.00	855,149.94	855,157.00	855,157.00	100.00
11	BOND FEES	0.00	5,946.00	3,000.00	5,946.00	100.00
12	RESERVE - FACILITY IMPROVEMENTS	0.00	0.00	48,435.00	7,325.99	0.00
13	TOTAL EXPENDITURES	0.00	5,074,120.39	4,745,592.00	5,081,453.44	99.86
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-2,650,040.14	-2,283,492.00	-2,608,148.44	101.61
15	ENDING FUND BALANCE	0.00	-10,096.97	-2,283,492.00	-2,608,148.44	0.39

PENTAMATION  
 DATE: 10/22/2015  
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KIRKWOOD SCHOOL DISTRICT R-7  
 DEBT SERVICE 2014-15

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

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,617,823.46	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	4,399,983.39	4,427,000.00	4,456,421.00	98.73
4	DELINQUENT TAXES	0.00	23,963.06	72,300.00	57,334.00	41.80
5	INTEREST ON INVESTMENTS	0.00	15,810.75	15,000.00	15,000.00	105.41
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	10,609.55	114,995.80	90,000.00	90,000.00	127.77
8	INTEREST SUBSIDY (FEDERAL)	0.00	455,860.50	448,735.00	448,735.00	101.59
9	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
10	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	10,609.55	5,010,613.50	5,053,035.00	5,067,490.00	98.88
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,510,000.00	3,510,000.00	3,510,000.00	100.00
14	BOND INTEREST	0.00	1,447,918.00	1,447,918.00	1,447,918.00	100.00
15	BOND FEES	0.00	662.00	3,500.00	3,500.00	18.91
16	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
17	TOTAL EXPENDITURES	0.00	4,958,580.00	4,961,418.00	4,961,418.00	99.94
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	10,609.55	52,033.50	91,617.00	106,072.00	49.05
19	ENDING FUND BALANCE	10,609.55	4,669,856.96	91,617.00	106,072.00	4,402.54

PENTAMATION  
 DATE: 10/22/2015  
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KIRKWOOD SCHOOL DISTRICT R-7  
 CONSTRUCTION FUND 2014-15

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: CONST

SELECTION CRITERIA: yr='15'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	-96,475.26	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	INTEREST	0.00	0.00	0.00	0.00	0.00
4.50	DONATION-WALKER FOUNDATION	0.00	5,706,528.45	10,000,000.00	10,000,000.00	57.07
5	TOTAL REVENUE	0.00	5,706,528.45	10,000,000.00	10,000,000.00	57.07
6	EXPENDITURES					
7	NKMS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
8	NIPHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
9	KEYSOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10	N. GLENDALE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
11	ROBINSON CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
12	NGL LIBRARY MEDIA CENTER	0.00	0.00	0.00	0.00	0.00
13	NIPHER ART/BAND ROOM	0.00	0.00	0.00	0.00	0.00
14	KHS ESSEX PROJECT	0.00	0.00	0.00	0.00	0.00
15	KEYSOR-PROJECT IDEA	0.00	0.00	0.00	0.00	0.00
16	TILLMAN FRONT ENTRANCE	0.00	0.00	0.00	0.00	0.00
17	WESTCHESTER FRONT ENTRANCE	0.00	0.00	0.00	0.00	0.00
18	NGL OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
18.50	KHS HOME BLEACHER PROJECT	0.00	0.00	0.00	0.00	0.00
18.75	WALKER NATATORIUM	0.00	5,610,053.19	10,000,000.00	9,903,524.74	56.65
19	RESERVE-PROP 1 FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	0.00	5,610,053.19	10,000,000.00	9,903,524.74	56.65
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	96,475.26	0.00	96,475.26	100.00
22	ENDING FUND BALANCE	0.00	0.00	0.00	96,475.26	0.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
6/30/2015 - Period 13**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$2,971,316.12</b>	<b>\$2,062,425.21</b>
REVENUES	\$650,303.48	\$7,873,782.53
<b>TOTAL REVENUES</b>	<b>\$650,303.48</b>	<b>\$7,873,782.53</b>
EXPENDITURES	\$735,163.62	\$7,049,751.76
<b>TOTAL EXPENDITURES</b>	<b>\$735,163.62</b>	<b>\$7,049,751.76</b>
<b>ENDING BALANCE</b>	<b>\$2,886,455.98</b>	<b>\$2,886,455.98</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$84,860.14)	\$824,030.77