

**Kirkwood School District
Financial Summary
11/30/2025**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 25,224,062.01	\$ 2,253,370.04	\$ 2,218,875.45	\$ 1,860,757.17	\$ 3,278,116.28	\$ 233,097.06	\$ 35,068,278.01
Revenue	\$ 1,712,605.05	\$ 128,053.39	\$ -	\$ -	\$ 472,460.93	\$ -	\$ 2,313,119.37
Expenditures	\$ 6,641,216.98	\$ 135,747.01	\$ 161,268.51	\$ 125,858.31	\$ 423,507.59	\$ -	\$ 7,487,598.40
Ending Fund Balance	<u>\$ 20,295,450.08</u>	<u>\$ 2,245,676.42</u>	<u>\$ 2,057,606.94</u>	<u>\$ 1,734,898.86</u>	<u>\$ 3,327,069.62</u>	<u>\$ 233,097.06</u>	<u>\$ 29,893,798.98</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	3.60%	N/A	N/A	\$ 4,071,205.44
Busey Bank	Cash Account	3.60%	N/A	N/A	\$ 36,738.21
MOSIP	Cash Account	3.93%	N/A	N/A	\$ 2,635,855.33
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	\$ 3,150,000.00
Total					<u>\$ 29,893,798.98</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 2,884,952.20	Busey Bank	Cash Account	3.60%	N/A	N/A	\$ 2,061,884.66
Revenue	\$ -	MOSIP	Cash Account	3.93%	N/A	N/A	\$ 823,067.54
Expenditures	\$ -	Total					<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	\$ 178,636.06	Busey Bank	Cash Account	3.60%	N/A	N/A	\$ 67,396.96
Revenue	\$ -	MOSIP	Cash Account	3.93%	N/A	N/A	\$ 111,239.10
Expenditures	\$ -	Total					<u>\$ 178,636.06</u>
Ending Fund Balance	<u>\$ 178,636.06</u>						

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 1,142,330.92	Busey Bank	Cash Account	3.60%	N/A	N/A	\$ 953,551.59
Revenue	\$ 1,108,965.27	MOSIP	Cash Account	3.93%	N/A	N/A	\$ 2,711.83
Expenditures	\$ 1,088,408.05	United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Ending Fund Balance	<u>\$ 1,162,888.14</u>	Total					<u>\$ 1,162,888.14</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	NOVEMBER 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	67,894,525.00	0.00
4	DELINQUENT TAXES	0.00	361,326.85	1,041,000.00	1,041,000.00	34.71
5	PROPOSITION C	640,846.75	3,213,365.97	8,419,000.00	8,419,000.00	38.17
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	0.00	128,765.28	1,654,000.00	1,654,000.00	7.79
10	FOOD SERVICE	152,442.08	628,606.63	1,412,636.00	1,412,636.00	44.50
11	TRANSFER TUITION	1,690.12	1,690.12	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	40,937.50	280,018.94	286,118.00	295,997.00	94.60
13	LOCAL REVENUES-SUBTOTAL	835,916.45	4,610,355.79	83,674,251.00	83,661,575.00	5.51
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	398,887.00	1,987,556.00	4,443,575.00	4,443,575.00	44.73
21	BASIC FORMULA-CLASSROOM TRUST FUND	219,543.59	1,146,322.80	4,769,726.00	4,769,726.00	24.03
22	TRANSPORTATION	75,140.00	395,418.00	957,000.00	957,000.00	41.32
23	EARLY CHILDHOOD SPECIAL ED	0.00	184,033.45	2,249,800.00	2,249,800.00	8.18
24	EDUCATIONAL SCREENING - PAT	14,150.00	66,616.00	217,444.00	217,444.00	30.64
25	OTHER STATE AID	23,840.75	24,155.35	26,820.00	88,290.20	27.36
26	STATE-SUBTOTAL	731,561.34	3,804,101.60	12,664,365.00	12,725,835.20	29.89
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	74,096.48	109,693.35	429,045.00	429,045.00	25.57
30	TITLE I	50,163.80	66,870.75	150,000.00	150,000.00	44.58
31	TITLE II	12,696.53	75,849.00	132,000.00	132,000.00	57.46
32	PERKINS	0.00	15,770.99	48,500.00	58,350.00	27.03
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	8,170.45	8,170.45	16,000.00	16,000.00	51.07
34	FEDERAL-SUBTOTAL	145,127.26	276,354.54	800,045.00	809,895.00	34.12
35	TOTAL REVENUES	1,712,605.05	8,757,438.06	98,341,669.00	98,400,313.20	8.90

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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	NOVEMBER 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,960,145.45	15,228,035.91	50,325,074.00	50,373,170.77	30.23
38	EARLY CHILDHOOD SPECIAL ED	184,937.94	729,526.27	2,017,387.00	2,017,387.00	36.16
39	STUDENT ACTIVITIES	210,554.74	922,849.32	1,948,951.00	1,932,253.20	47.76
40	CONTRACTED EDUCATIONAL SERVICES	41,915.40	161,268.27	403,822.00	403,822.00	39.94
41	SUPPORT SERVICES - PUPIL	37,265.53	135,624.78	469,167.00	468,355.87	28.96
42	GUIDANCE SERVICES	261,725.57	934,812.40	3,115,647.00	3,118,787.00	29.97
43	HEALTH SERVICES	62,150.99	240,767.40	753,237.00	756,104.20	31.84
44	IMPROVEMENT OF INSTRUCTION	126,926.42	890,822.47	2,262,123.00	2,252,126.00	39.55
45	MEDIA SERVICES	86,471.06	316,230.54	1,114,958.00	1,114,958.00	28.36
46	BOARD OF EDUCATION SERVICES	19,903.63	691,648.34	935,969.00	935,969.00	73.90
47	EXECUTIVE ADMINISTRATION	171,472.75	1,330,991.68	2,751,003.00	2,755,814.13	48.30
48	BUILDING LEVEL ADMINISTRATION	547,899.50	2,639,991.48	6,676,918.00	6,690,836.00	39.46
49	BUSINESS SERVICES	95,715.40	614,531.99	1,595,372.00	1,595,372.00	38.52
50	OPERATION OF PLANT	686,789.41	3,945,555.32	11,474,225.00	11,474,225.00	34.39
51	SAFETY & SECURITY	29,228.60	169,171.49	1,186,278.00	1,186,278.00	14.26
52	TRANSPORTATION	62,402.63	238,639.49	2,127,503.00	2,118,375.03	11.27
53	FOOD SERVICE	5,193.54	431,708.51	1,837,375.00	1,837,375.00	23.50
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	11,340.00	367,182.99	2,500,000.00	3,168,533.30	11.59
56	COMMUNITY SERVICES	39,178.42	166,436.48	402,419.00	450,919.00	36.91
57	TOTAL EXPENDITURES	6,641,216.98	30,155,795.13	93,917,946.00	94,671,178.50	31.85
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,928,611.93	-21,398,357.07	4,423,723.00	3,729,134.70	-573.82
59	ENDING FUND BALANCE	-4,928,611.93	20,295,450.08	4,423,723.00	3,729,134.70	544.24

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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	NOVEMBER 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	128,053.39	994,478.01	2,650,000.00	2,650,000.00	37.53
4	TOTAL ACTIVITY REVENUES	128,053.39	994,478.01	2,650,000.00	2,650,000.00	37.53
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	135,747.01	1,042,882.54	2,650,000.00	2,650,000.00	39.35
7	TOTAL ACTIVITY EXPENDITURES	135,747.01	1,042,882.54	2,650,000.00	2,650,000.00	39.35
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-7,693.62	-48,404.53	0.00	0.00	0.00
9	ENDING FUND BALANCE	-7,693.62	2,245,676.42	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2025-26

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	NOVEMBER 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	3,074,168.00	0.00
4	DELINQUENT TAXES	0.00	16,464.82	47,100.00	47,100.00	34.96
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	27,683.18	3,258,673.00	3,192,918.00	0.87
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	161,268.51	1,365,376.45	2,886,000.00	2,886,000.00	47.31
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	161,268.51	1,717,276.45	3,854,708.00	3,854,708.00	44.55
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-161,268.51	-1,689,593.27	-596,035.00	-661,790.00	255.31
12	ENDING FUND BALANCE	-161,268.51	2,057,606.94	-596,035.00	-661,790.00	-310.92

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2025-26

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	NOVEMBER 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	3,073,076.00	0.00
4	DELINQUENT TAXES	0.00	16,464.81	47,091.00	47,091.00	34.96
5	EARNINGS FROM INVESTMENTS	0.00	7,020.74	54,589.00	54,589.00	12.86
5.50	MISCELLANEOUS REVENUE	0.00	230,980.40	775,442.00	775,442.00	29.79
6	TOTAL REVENUE	0.00	254,465.95	4,016,499.00	3,950,198.00	6.44
7	EXPENDITURES					
8	SALARIES & BENEFITS	121,020.31	604,578.91	1,476,801.00	1,476,801.00	40.94
9	PURCHASED SERVICES	4,700.44	202,823.71	529,912.00	629,912.00	32.20
10	SUPPLIES	137.56	199,791.64	207,135.00	407,135.00	49.07
11	EQUIPMENT	0.00	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	125,858.31	1,590,265.26	3,836,828.00	3,836,828.00	41.45
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-125,858.31	-1,335,799.31	179,671.00	113,370.00	-1,178.27
15	ENDING FUND BALANCE	-125,858.31	1,734,898.86	179,671.00	113,370.00	1,530.30

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

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REPORT ID: 05-KECC

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	NOVEMBER 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	297,984.50	1,400,574.49	3,231,000.00	3,231,000.00	43.35
4	ADVENTURE CLUB	170,587.76	679,509.16	1,409,700.00	1,409,700.00	48.20
5	SUMMER ADVENTURE CLUB	0.00	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	0.00	10,311.22	103,500.00	103,500.00	9.96
7	FEDERAL GRANTS	3,888.67	15,894.79	37,500.00	37,500.00	42.39
8	TOTAL REVENUE	472,460.93	2,107,592.81	5,194,940.00	5,194,940.00	40.57
9	EXPENDITURES					
10	SALARIES & BENEFITS	406,567.23	1,941,003.39	4,839,872.00	4,838,872.00	40.11
11	PURCHASED SERVICES	2,374.98	16,493.78	75,705.00	74,205.00	22.23
12	SUPPLIES	14,565.38	109,534.26	336,501.00	339,001.00	32.31
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	423,507.59	2,067,031.43	5,262,078.00	5,262,078.00	39.28
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	48,953.34	40,561.38	-67,138.00	-67,138.00	-60.41
16	ENDING FUND BALANCE	48,953.34	3,327,069.62	-67,138.00	-67,138.00	-4,955.57

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

PAGE NUMBER: 1
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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	NOVEMBER 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	11,197.89	0.00	179,086.89	6.25
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	11,197.89	0.00	179,086.89	6.25
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-11,197.89	0.00	-179,086.89	6.25
13	ENDING FUND BALANCE	0.00	233,097.06	0.00	-179,086.89	-130.16

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2025-26

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	NOVEMBER 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	6,177,708.00	0.00
4	DELINQUENT TAXES	0.00	29,246.72	99,099.00	99,099.00	29.51
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	61,811.46	6,950,125.00	6,521,217.00	0.95
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	0.00	-677,813.54	1,237,375.00	808,467.00	-83.84
18	ENDING FUND BALANCE	0.00	2,884,952.20	1,237,375.00	808,467.00	356.84

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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	NOVEMBER 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	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	0.00	4,419.24	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	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	60,855.34	0.00	137,572.78	44.24
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	68,881.34	0.00	167,052.41	41.23
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-64,462.10	0.00	-167,052.41	38.59
10	AVAILABLE FUND BALANCE	0.00	178,636.06	0.00	-167,052.41	-106.93
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	178,636.06	0.00	-167,052.41	-106.93

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
11/30/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,142,330.92	\$2,397,234.24
REVENUES	\$1,108,965.27	\$3,562,568.24
TOTAL REVENUES	\$1,108,965.27	\$3,562,568.24
EXPENDITURES	\$1,088,408.05	\$4,796,914.34
TOTAL EXPENDITURES	\$1,088,408.05	\$4,796,914.34
ENDING BALANCE	\$1,162,888.14	\$1,162,888.14
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$20,557.22	(\$1,234,346.10)