

Kirkwood School District
Financial Summary
6/30/2026

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 58,157,089.73	\$ 1,831,367.20	\$ 3,294,120.63	\$ 3,255,872.52	\$ 3,483,105.02	\$ 71,492.74	\$ 70,093,047.84
Revenue	\$ 4,413,059.06	\$ 957,890.62	\$ 32,098.14	\$ 167,639.75	\$ 443,225.11	\$ -	\$ 6,013,912.68
Expenditures	\$ 13,741,095.24	\$ 717,784.99	\$ 154,068.67	\$ 195,949.02	\$ 574,548.56	\$ 71,492.74	\$ 15,454,939.22
Ending Fund Balance	<u>\$ 48,829,053.55</u>	<u>\$ 2,071,472.83</u>	<u>\$ 3,172,150.10</u>	<u>\$ 3,227,563.25</u>	<u>\$ 3,351,781.57</u>	<u>\$ -</u>	<u>\$ 60,652,021.30</u>
Cash & Investment Balances							
	<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		\$ 1,656,717.12
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 55,431.76
	MOSIP	Cash Account	3.64%	N/A	N/A		\$ 5,325,403.56
	MOCAAT	Liquid Series	3.60%	N/A	N/A		\$ 13,665,814.78
	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		\$ 21,798,654.08
	Total						<u>\$ 60,652,021.30</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 3,981,233.93	<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	\$ 3,176,755.01
Revenue	\$ 36,569.96	MOSIP	Cash Account	3.64%	N/A	N/A	\$ 840,648.88
Expenditures	\$ 400.00	Total					
Ending Fund Balance	<u>\$ 4,017,403.89</u>						<u>\$ 4,017,403.89</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ 83,570.44	<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	\$ -
Revenue	\$ 256.46	MOSIP	Cash Account	3.64%	N/A	N/A	\$ -
Expenditures	\$ 83,826.90	Total					\$ -
Ending Fund Balance	<u>\$ 0.00</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 1,738,919.39	<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	\$ 1,856,107.20
Revenue	\$ 983,128.62	MOSIP	Cash Account	3.64%	N/A	N/A	\$ 2,797.93
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ 656,518.16	Total					<u>\$ 2,065,529.85</u>
Ending Fund Balance	<u>\$ 2,065,529.85</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	JUNE 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	141,605.58	68,244,307.77	67,917,080.00	67,894,581.00	100.52
4	DELINQUENT TAXES	30,945.90	-123,679.90	1,041,000.00	1,041,000.00	-11.88
5	PROPOSITION C	648,013.85	7,750,399.55	8,419,000.00	8,419,000.00	92.06
6	FINANCIAL INSTITUTION TAX	0.00	404,801.47	531,558.00	531,558.00	76.15
7	M&M SURTAX	10,992.58	2,518,315.74	2,412,859.00	2,412,859.00	104.37
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	446,060.29	1,585,593.68	1,654,000.00	1,654,000.00	95.86
10	FOOD SERVICE	3,332.90	1,470,846.47	1,412,636.00	1,412,636.00	104.12
11	TRANSFER TUITION	-1,690.12	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	306,101.39	728,320.87	286,118.00	295,997.00	246.06
13	LOCAL REVENUES-SUBTOTAL	1,585,362.37	82,578,905.65	83,674,251.00	83,661,631.00	98.71
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	64,581.26	82,008.00	82,008.00	78.75
16	STATE ASSESSED UTILITIES	990,118.78	992,163.65	1,121,000.00	1,121,000.00	88.51
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	990,118.78	1,056,744.91	1,203,008.00	1,203,008.00	87.84
19	STATE REVENUE					
20	BASIC FORMULA	718,101.00	5,433,077.82	4,443,575.00	4,443,575.00	122.27
21	BASIC FORMULA-CLASSROOM TRUST FUND	273,598.96	2,732,938.47	4,769,726.00	4,769,726.00	57.30
22	TRANSPORTATION	79,680.00	956,449.00	957,000.00	957,000.00	99.94
23	EARLY CHILDHOOD SPECIAL ED	638,909.23	2,526,700.64	2,249,800.00	2,249,800.00	112.31
24	EDUCATIONAL SCREENING - PAT	93,971.64	233,187.64	217,444.00	233,187.64	100.00
25	OTHER STATE AID	10,633.78	46,631.11	26,820.00	88,290.20	52.82
26	STATE-SUBTOTAL	1,814,894.61	11,928,984.68	12,664,365.00	12,741,578.84	93.62
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	6,867.02	429,852.13	429,045.00	429,045.00	100.19
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	15,816.28	40,742.75	48,500.00	58,350.00	69.82
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	22,683.30	621,485.08	800,045.00	809,895.00	76.74
35	TOTAL REVENUES	4,413,059.06	96,186,120.32	98,341,669.00	98,416,112.84	97.73

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2025-26

PAGE NUMBER: 2
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REPORT ID: 01-OPER

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JUNE 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	9,172,052.28	48,608,700.16	50,325,074.00	49,431,133.23	98.34
38	EARLY CHILDHOOD SPECIAL ED	324,081.23	2,187,801.73	2,017,387.00	2,212,001.73	98.91
39	STUDENT ACTIVITIES	74,673.58	1,864,708.49	1,948,951.00	1,896,575.24	98.32
40	CONTRACTED EDUCATIONAL SERVICES	32,377.59	373,844.29	403,822.00	452,484.28	82.62
41	SUPPORT SERVICES - PUPIL	97,097.65	437,952.27	469,167.00	445,051.19	98.40
42	GUIDANCE SERVICES	593,578.81	3,073,482.47	3,115,647.00	3,087,630.96	99.54
43	HEALTH SERVICES	108,952.61	720,666.68	753,237.00	747,493.13	96.41
44	IMPROVEMENT OF INSTRUCTION	268,355.40	2,011,672.55	2,262,123.00	2,286,519.04	87.98
45	MEDIA SERVICES	214,880.80	1,121,712.64	1,114,958.00	1,128,267.57	99.42
46	BOARD OF EDUCATION SERVICES	8,506.67	963,266.47	935,969.00	1,009,038.53	95.46
47	EXECUTIVE ADMINISTRATION	229,672.70	2,681,672.15	2,751,003.00	2,805,626.45	95.58
48	BUILDING LEVEL ADMINISTRATION	527,485.07	6,495,824.25	6,676,918.00	6,593,025.79	98.53
49	BUSINESS SERVICES	122,458.58	1,419,544.04	1,595,372.00	1,602,058.32	88.61
50	OPERATION OF PLANT	666,362.43	11,007,102.23	11,474,225.00	11,373,740.22	96.78
51	SAFETY & SECURITY	282,938.42	895,363.59	1,186,278.00	925,915.96	96.70
52	TRANSPORTATION	1,014,665.97	2,570,018.43	2,127,503.00	2,577,230.90	99.72
53	FOOD SERVICE	134,237.65	1,875,843.85	1,837,375.00	1,875,843.85	100.00
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	-139,458.96	548,436.74	2,500,000.00	2,598,241.55	21.11
56	COMMUNITY SERVICES	8,176.76	414,495.81	402,419.00	508,277.38	81.55
57	TOTAL EXPENDITURES	13,741,095.24	89,292,626.84	93,917,946.00	93,576,673.32	95.42
58	REVENUE OVER/(UNDER) EXPENDITURES	-9,328,036.18	6,893,493.48	4,423,723.00	4,839,439.52	142.44
59	ENDING FUND BALANCE	-9,328,036.18	48,829,053.55	4,423,723.00	4,839,439.52	1,008.98

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2025-26

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JUNE 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	957,890.62	3,041,329.40	2,650,000.00	2,650,000.00	114.77
4	TOTAL ACTIVITY REVENUES	957,890.62	3,041,329.40	2,650,000.00	2,650,000.00	114.77
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	717,784.99	3,263,937.52	2,650,000.00	3,751,248.82	87.01
7	TOTAL ACTIVITY EXPENDITURES	717,784.99	3,263,937.52	2,650,000.00	3,751,248.82	87.01
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	240,105.63	-222,608.12	0.00	-1,101,248.82	20.21
9	ENDING FUND BALANCE	240,105.63	2,071,472.83	0.00	-1,101,248.82	-188.10

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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	JUNE 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	6,312.11	3,042,010.53	3,139,923.00	3,073,641.00	98.97
4	DELINQUENT TAXES	1,379.42	-5,154.49	47,100.00	47,100.00	-10.94
5	EARNINGS FROM INVESTMENTS	24,406.61	103,257.18	71,650.00	71,650.00	144.11
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	32,098.14	3,140,113.22	3,258,673.00	3,192,391.00	98.36
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	154,068.67	2,766,935.15	2,886,000.00	2,935,999.33	94.24
9.10	PRINCIPAL	0.00	959,020.34	959,009.00	959,020.34	100.00
9.20	INTEREST	0.00	9,688.33	9,699.00	9,688.33	100.00
10	TOTAL EXPENDITURES	154,068.67	3,735,643.82	3,854,708.00	3,904,708.00	95.67
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-121,970.53	-595,530.60	-596,035.00	-712,317.00	83.60
12	ENDING FUND BALANCE	-121,970.53	3,172,150.10	-596,035.00	-712,317.00	-445.33

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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	JUNE 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	6,312.11	3,042,010.53	3,139,377.00	3,073,641.00	98.97
4	DELINQUENT TAXES	1,379.42	-5,154.54	47,091.00	47,091.00	-10.95
5	EARNINGS FROM INVESTMENTS	24,123.22	83,271.76	54,589.00	54,589.00	152.54
5.50	MISCELLANEOUS REVENUE	135,825.00	501,573.13	775,442.00	775,442.00	64.68
6	TOTAL REVENUE	167,639.75	3,621,700.88	4,016,499.00	3,950,763.00	91.67
7	EXPENDITURES					
8	SALARIES & BENEFITS	119,631.10	1,455,661.87	1,476,801.00	1,475,847.93	98.63
9	PURCHASED SERVICES	59,011.74	504,589.75	529,912.00	640,503.92	78.78
10	SUPPLIES	17,306.18	271,379.21	207,135.00	385,955.15	70.31
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	666,917.00	100.00
13	TOTAL EXPENDITURES	195,949.02	3,481,618.83	3,836,828.00	3,836,828.00	90.74
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-28,309.27	140,082.05	179,671.00	113,935.00	122.95
15	ENDING FUND BALANCE	-28,309.27	3,227,563.25	179,671.00	113,935.00	2,832.81

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

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GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JUNE 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	261,380.97	3,333,196.13	3,231,000.00	3,231,000.00	103.16
4	ADVENTURE CLUB	152,471.15	1,715,145.23	1,409,700.00	1,409,700.00	121.67
5	SUMMER ADVENTURE CLUB	201.00	135,021.87	413,240.00	413,240.00	32.67
6	EARNINGS FROM INVESTMENTS	25,806.81	107,810.81	103,500.00	103,500.00	104.17
7	FEDERAL GRANTS	3,365.18	39,455.02	37,500.00	37,500.00	105.21
8	TOTAL REVENUE	443,225.11	5,330,629.06	5,194,940.00	5,194,940.00	102.61
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	542,293.23	4,937,431.76	4,839,872.00	4,937,960.40	99.99
11	PURCHASED SERVICES	4,287.56	65,063.91	75,705.00	65,294.99	99.65
12	SUPPLIES	27,967.77	280,822.61	336,501.00	280,822.61	100.00
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00
14	TOTAL EXPENDITURES	574,548.56	5,283,318.28	5,262,078.00	5,284,078.00	99.99
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-131,323.45	47,310.78	-67,138.00	-89,138.00	-53.08
16	ENDING FUND BALANCE	-131,323.45	3,351,781.57	-67,138.00	-89,138.00	-3,760.22

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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	JUNE 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	71,492.74	244,294.95	0.00	244,294.95	100.00
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	71,492.74	244,294.95	0.00	244,294.95	100.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-71,492.74	-244,294.95	0.00	-244,294.95	100.00
13	ENDING FUND BALANCE	-71,492.74	0.00	0.00	-244,294.95	0.00

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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	JUNE 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	12,577.64	6,061,570.84	6,606,616.00	6,124,599.00	98.97
4	DELINQUENT TAXES	2,748.66	-13,832.38	99,099.00	99,099.00	-13.96
5	EARNINGS FROM INVESTMENTS	21,243.66	116,549.69	143,200.00	143,200.00	81.39
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	36,569.96	6,164,288.15	6,950,125.00	6,468,108.00	95.30
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.	400.00	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	400.00	5,709,650.00	5,712,750.00	5,712,750.00	99.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	36,169.96	454,638.15	1,237,375.00	755,358.00	60.19
18	ENDING FUND BALANCE	36,169.96	4,017,403.89	1,237,375.00	755,358.00	531.85

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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	JUNE 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	256.46	7,781.15	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	256.46	7,781.15	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	83,826.90	83,826.90	0.00	83,826.90	100.00
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	83,826.90	250,879.31	0.00	250,879.31	100.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-83,570.44	-243,098.16	0.00	-250,879.31	96.90
10	AVAILABLE FUND BALANCE	-83,570.44	0.00	0.00	-250,879.31	0.00
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	-83,570.44	0.00	0.00	-250,879.31	0.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
6/30/2026**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,738,919.39	\$2,397,234.24
REVENUES	\$983,128.62	\$10,810,044.33
TOTAL REVENUES	\$983,128.62	\$10,810,044.33
EXPENDITURES	\$656,518.16	\$11,141,748.72
TOTAL EXPENDITURES	\$656,518.16	\$11,141,748.72
ENDING BALANCE	\$2,065,529.85	\$2,065,529.85
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$326,610.46	(\$331,704.39)