

Kirkwood School District
Financial Summary
8/31/2026

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 46,587,454.40	\$ 1,963,574.19	\$ 2,950,808.44	\$ 2,661,805.03	\$ 3,156,064.59	\$ -	\$ 57,319,706.65
Revenue	\$ 1,595,354.10	\$ 231,504.57	\$ 11,173.14	\$ 11,173.13	\$ 222,401.89		\$ 2,071,606.83
Expenditures	\$ 4,913,554.10	\$ 299,404.07	\$ 1,134,886.59	\$ 288,724.21	\$ 344,889.94		\$ 6,981,458.91
Ending Fund Balance	<u>\$ 43,269,254.40</u>	<u>\$ 1,895,674.69</u>	<u>\$ 1,827,094.99</u>	<u>\$ 2,384,253.95</u>	<u>\$ 3,033,576.54</u>	<u>\$ -</u>	<u>\$ 52,409,854.57</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		\$ 3,381,725.41
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 55,431.76
	MOSIP	Cash Account	3.62%	N/A	N/A		\$ 5,358,228.54
	MOCAAT	Liquid Series	3.60%	N/A	N/A		\$ 3,665,814.78
	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>\$ 52,409,854.57</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 4,051,039.03	<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	\$ 2,572,475.92
Revenue	\$ 22,292.41	MOSIP	Cash Account	3.62%	N/A	N/A	\$ 845,830.52
Expenditures	\$ 655,025.00	Total					
Ending Fund Balance	<u>\$ 3,418,306.44</u>						<u>\$ 3,418,306.44</u>

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ -	<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	\$ -	MOSIP	Cash Account	3.62%	N/A	N/A	\$ -
Expenditures	\$ -	Total					\$ -
Ending Fund Balance	<u>\$ -</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 2,375,597.72	<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	\$ 1,725,281.95
Revenue	\$ 827,319.78	MOSIP	Cash Account	3.62%	N/A	N/A	\$ 2,806.54
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ 1,268,204.29	Total					<u>\$ 1,934,713.21</u>
Ending Fund Balance	<u>\$ 1,934,713.21</u>						

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:16:13

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2026-27

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	48,829,053.55	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	67,774,278.00	67,774,278.00	0.00
4	DELINQUENT TAXES	250,657.63	628,407.15	1,036,000.00	1,036,000.00	60.66
5	PROPOSITION C	631,735.08	1,289,829.53	7,817,000.00	7,817,000.00	16.50
6	FINANCIAL INSTITUTION TAX	0.00	0.00	536,305.00	536,305.00	0.00
7	M&M SURTAX	3,614.24	-23.28	2,412,859.00	2,412,859.00	0.00
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	308.24	1,201.01	1,592,000.00	1,592,000.00	0.08
10	FOOD SERVICE	129,224.76	136,644.73	1,471,143.00	1,471,143.00	9.29
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	1,267.54	1,491.85	267,518.00	267,518.00	0.56
13	LOCAL REVENUES-SUBTOTAL	1,016,807.49	2,057,550.99	82,907,103.00	82,907,103.00	2.48
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	83,648.00	83,648.00	0.00
16	STATE ASSESSED UTILITIES	0.00	0.00	1,143,000.00	1,143,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	1,226,648.00	1,226,648.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	226,384.00	450,400.00	4,475,735.00	4,475,735.00	10.06
21	BASIC FORMULA-CLASSROOM TRUST FUND	256,929.61	396,550.65	2,685,440.00	2,685,440.00	14.77
22	TRANSPORTATION	79,683.00	159,366.00	1,089,000.00	1,089,000.00	14.63
23	EARLY CHILDHOOD SPECIAL ED	0.00	212,969.73	2,225,585.00	2,225,585.00	9.57
24	EDUCATIONAL SCREENING - PAT	15,550.00	15,550.00	314,685.00	314,685.00	4.94
25	OTHER STATE AID	0.00	28,822.87	26,820.00	26,820.00	107.47
26	STATE-SUBTOTAL	578,546.61	1,263,659.25	10,817,265.00	10,817,265.00	11.68
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	25,000.00	25,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	0.00	454,942.00	454,942.00	0.00
30	TITLE I	0.00	0.00	150,000.00	150,000.00	0.00
31	TITLE II	0.00	0.00	132,000.00	132,000.00	0.00
32	PERKINS	0.00	0.00	48,500.00	48,500.00	0.00
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	0.00	0.00	16,000.00	16,000.00	0.00
34	FEDERAL-SUBTOTAL	0.00	0.00	826,442.00	826,442.00	0.00
35	TOTAL REVENUES	1,595,354.10	3,321,210.24	95,777,458.00	95,777,458.00	3.47

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:16:13

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2026-27

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	2,188,794.00	2,897,456.41	51,646,990.00	51,681,792.00	5.61
38	EARLY CHILDHOOD SPECIAL ED	123,480.84	170,669.98	2,033,257.00	2,033,257.00	8.39
39	STUDENT ACTIVITIES	162,236.49	202,936.27	1,790,016.00	1,790,016.00	11.34
40	CONTRACTED EDUCATIONAL SERVICES	31,885.77	57,058.68	461,896.00	461,896.00	12.35
41	SUPPORT SERVICES - PUPIL	59,546.16	64,785.16	525,063.00	522,363.00	12.40
42	GUIDANCE SERVICES	166,213.46	192,186.98	3,230,036.00	3,230,036.00	5.95
43	HEALTH SERVICES	52,838.83	53,826.37	763,218.00	763,218.00	7.05
44	IMPROVEMENT OF INSTRUCTION	212,173.71	462,143.95	2,149,963.00	2,128,549.00	21.71
45	MEDIA SERVICES	45,929.98	45,929.98	1,953,407.00	1,953,407.00	2.35
46	BOARD OF EDUCATION SERVICES	22,058.81	666,898.63	1,081,522.00	1,081,522.00	61.66
47	EXECUTIVE ADMINISTRATION	203,106.09	624,075.20	3,144,764.00	3,148,264.00	19.82
48	BUILDING LEVEL ADMINISTRATION	506,001.12	991,532.71	6,737,951.00	6,749,176.00	14.69
49	BUSINESS SERVICES	89,067.75	203,376.19	1,451,240.00	1,450,440.00	14.02
50	OPERATION OF PLANT	938,698.38	1,977,901.62	11,972,280.00	11,980,480.00	16.51
51	SAFETY & SECURITY	23,651.68	45,973.36	1,051,362.00	1,051,362.00	4.37
52	TRANSPORTATION	36,432.89	70,935.22	2,409,701.00	2,413,701.00	2.94
53	FOOD SERVICE	31,939.11	61,199.33	1,913,521.00	1,913,521.00	3.20
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	0.00	0.00	647,588.00	639,388.00	0.00
56	COMMUNITY SERVICES	19,499.03	92,123.35	480,139.00	480,139.00	19.19
57	TOTAL EXPENDITURES	4,913,554.10	8,881,009.39	95,464,432.00	95,493,045.00	9.30
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,318,200.00	-5,559,799.15	313,026.00	284,413.00	-1,954.83
59	ENDING FUND BALANCE	-3,318,200.00	43,269,254.40	313,026.00	284,413.00	15,213.53

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:43:19

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2026-27

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

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,071,472.83	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	231,504.57	286,440.46	2,735,329.00	2,735,329.00	10.47
4	TOTAL ACTIVITY REVENUES	231,504.57	286,440.46	2,735,329.00	2,735,329.00	10.47
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	299,404.07	462,238.60	2,735,261.00	2,735,261.00	16.90
7	TOTAL ACTIVITY EXPENDITURES	299,404.07	462,238.60	2,735,261.00	2,735,261.00	16.90
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-67,899.50	-175,798.14	68.00	68.00	-258,526.68
9	ENDING FUND BALANCE	-67,899.50	1,895,674.69	68.00	68.00	2,787,756.90

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:44:18

KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2026-27

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,172,150.10	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,038,748.00	3,038,748.00	0.00
4	DELINQUENT TAXES	11,173.14	28,011.44	46,991.00	46,991.00	59.61
5	EARNINGS FROM INVESTMENTS	0.00	0.00	55,871.00	55,871.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	11,173.14	28,011.44	3,141,610.00	3,141,610.00	0.89
7	EXPENDITURES					
8	SALARIES & BENEFITS	4,526.83	4,526.83	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	1,130,359.76	1,368,539.72	3,385,000.00	3,385,000.00	40.43
9.10	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
9.20	INTEREST	0.00	0.00	0.00	0.00	0.00
10	TOTAL EXPENDITURES	1,134,886.59	1,373,066.55	3,385,000.00	3,385,000.00	40.56
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,123,713.45	-1,345,055.11	-243,390.00	-243,390.00	552.63
12	ENDING FUND BALANCE	-1,123,713.45	1,827,094.99	-243,390.00	-243,390.00	-750.69

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:44:50

KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2026-27

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

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,227,563.25	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,038,748.00	3,038,748.00	0.00
4	DELINQUENT TAXES	11,173.13	28,011.43	46,991.00	46,991.00	59.61
5	EARNINGS FROM INVESTMENTS	0.00	0.00	35,434.00	35,434.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	201,584.80	230,400.00	230,400.00	87.49
6	TOTAL REVENUE	11,173.13	229,596.23	3,351,573.00	3,351,573.00	6.85
7	EXPENDITURES					
8	SALARIES & BENEFITS	124,712.68	248,798.53	706,248.00	706,248.00	35.23
9	PURCHASED SERVICES	68,024.86	180,170.94	513,947.00	513,947.00	35.06
10	SUPPLIES	65,893.67	66,101.06	209,802.00	209,802.00	31.51
11	EQUIPMENT	30,093.00	577,835.00	843,246.00	843,246.00	68.53
12	LEASE PURCHASE PRIN & INT	0.00	0.00	948,271.00	948,271.00	0.00
13	TOTAL EXPENDITURES	288,724.21	1,072,905.53	3,221,514.00	3,221,514.00	33.30
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-277,551.08	-843,309.30	130,059.00	130,059.00	-648.41
15	ENDING FUND BALANCE	-277,551.08	2,384,253.95	130,059.00	130,059.00	1,833.21

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:45:33

KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2026-27

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,351,781.57	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	196,775.70	355,780.15	3,114,104.00	3,074,104.00	11.57
4	ADVENTURE CLUB	22,825.80	163,450.06	1,840,061.00	1,840,061.00	8.88
5	SUMMER ADVENTURE CLUB	0.00	-356.00	273,183.00	273,183.00	-0.13
6	EARNINGS FROM INVESTMENTS	0.00	0.00	64,747.00	64,747.00	0.00
7	FEDERAL GRANTS	2,800.39	5,529.15	0.00	40,000.00	13.82
8	TOTAL REVENUE	222,401.89	524,403.36	5,292,095.00	5,292,095.00	9.91
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	320,420.93	796,430.52	4,966,293.00	4,955,293.00	16.07
11	PURCHASED SERVICES	2,591.75	6,658.09	77,389.00	67,767.00	9.82
12	SUPPLIES	21,877.26	39,519.78	349,419.00	370,041.00	10.68
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	344,889.94	842,608.39	5,393,101.00	5,393,101.00	15.62
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-122,488.05	-318,205.03	-101,006.00	-101,006.00	315.04
16	ENDING FUND BALANCE	-122,488.05	3,033,576.54	-101,006.00	-101,006.00	-3,003.36

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:46:01

KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2026-27

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 06-PROP

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00
13	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:46:21

KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2026-27

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

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,017,403.89	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,606,240.00	6,606,240.00	0.00
4	DELINQUENT TAXES	22,263.82	55,816.15	99,094.00	99,094.00	56.33
5	EARNINGS FROM INVESTMENTS	28.59	111.40	192,700.00	192,700.00	0.06
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	22,292.41	55,927.55	6,999,244.00	6,999,244.00	0.80
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,495,000.00	4,495,000.00	0.00
14	BOND INTEREST	655,025.00	655,025.00	1,310,050.00	1,310,050.00	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	655,025.00	655,025.00	5,808,550.00	5,808,550.00	11.28
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-632,732.59	-599,097.45	1,190,694.00	1,190,694.00	-50.31
18	ENDING FUND BALANCE	-632,732.59	3,418,306.44	1,190,694.00	1,190,694.00	287.09

POWERSCHOOL
DATE: 09/15/2026
TIME: 15:47:00

KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2026-27

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='27'

LINE	DESCRIPTION	AUGUST 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
7.02	NIPHER MIDDLE	0.00	0.00	0.00	0.00	0.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	0.00	0.00
7.04	KEYSOR ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.06	ROBINSON ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.08	WESTCHESTER ELEMENTARY	0.00	0.00	0.00	0.00	0.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	0.00	0.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	0.00	0.00	0.00	0.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00
10	AVAILABLE FUND BALANCE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
8/31/2026**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,375,597.72	\$2,065,529.85
REVENUES	\$827,319.78	\$2,493,205.55
TOTAL REVENUES	\$827,319.78	\$2,493,205.55
EXPENDITURES	\$1,268,204.29	\$2,624,022.19
TOTAL EXPENDITURES	\$1,268,204.29	\$2,624,022.19
ENDING BALANCE	\$1,934,713.21	\$1,934,713.21
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$440,884.51)	(\$130,816.64)