

**Kirkwood School District
Financial Summary
5/31/2020**

| | Operating Fund | Activity Accounts | Maintenance Fund | Technology Fund | KECC | Prop I | Total |
|----------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
| Beg Fund Balance | \$ 37,899,008.40 | \$ 2,394,466.28 | \$ 1,926,964.39 | \$ 1,032,222.22 | \$ 1,977,505.93 | \$ 59,037.17 | \$ 45,289,204.39 |
| Revenue | \$ 8,061,808.93 | \$ 51,704.85 | \$ 270,338.73 | \$ 270,338.73 | \$ (60,537.40) | \$ 267,997.16 | \$ 8,861,651.00 |
| Expenditures | \$ 5,978,149.19 | \$ 195,350.58 | \$ 87,846.31 | \$ 111,454.97 | \$ 278,577.38 | \$ - | \$ 6,651,378.43 |
| Ending Fund Balance | <u>\$ 39,982,668.14</u> | <u>\$ 2,250,820.55</u> | <u>\$ 2,109,456.81</u> | <u>\$ 1,191,105.98</u> | <u>\$ 1,638,391.15</u> | <u>\$ 327,034.33</u> | <u>\$ 47,499,476.96</u> |

Cash & Investment Balances

| Bank | Account Type | Interest Rate | Maturity Date | Balance |
|--------------|--------------|---------------|---------------|-------------------------|
| Busey Bank | Cash Account | 0.20% | N/A | \$ 17,121,589.27 |
| MOSIP | Cash Account | 0.80% | N/A | \$ 5,377,887.69 |
| Busey Bank | CD | 1.60% | 06/01/20 | \$ 10,000,000.00 |
| Busey Bank | CD | 1.60% | 07/01/20 | \$ 5,000,000.00 |
| Busey Bank | CD | 1.60% | 08/01/20 | \$ 5,000,000.00 |
| Busey Bank | CD | 1.60% | 09/01/20 | \$ 5,000,000.00 |
| UMB Bank | Escrow | N/A | N/A | \$ - |
| Total | | | | <u>\$ 47,499,476.96</u> |

Debt Service Fund

Debt Service Cash & Investment Balances

| | Bank | Account Type | Interest Rate | Maturity Date | Balance |
|----------------------------|------------------------|--------------|---------------|---------------|------------------------|
| Beg Fund Balance | \$ 4,299,183.39 | | | | |
| Revenue | \$ 588,664.73 | | | | |
| Expenditures | \$ - | | | | |
| Ending Fund Balance | <u>\$ 4,887,848.12</u> | Total | | | <u>\$ 4,887,848.12</u> |

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

| | Bank | Account Type | Interest Rate | Maturity Date | Balance |
|----------------------------|------------------------|--------------|---------------|---------------|------------------------|
| Beg Fund Balance | \$ 4,213,361.45 | | | | |
| Revenue | \$ 1,191,436.46 | | | | |
| Expenditures | \$ 474,324.76 | | | | |
| Ending Fund Balance | <u>\$ 4,930,473.15</u> | Total | | | <u>\$ 4,930,473.15</u> |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|------------------------------------|--------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 23,925,967.51 | 0.00 | 0.00 | 0.00 |
| 2 | LOCAL REVENUE | | | | | |
| 3 | CURRENT TAXES | 5,510,841.81 | 55,466,264.38 | 54,337,331.00 | 54,781,015.00 | 101.25 |
| 4 | DELINQUENT TAXES | 50,330.26 | 750,190.21 | 250,000.00 | 250,000.00 | 300.08 |
| 5 | PROPOSITION C | 483,973.99 | 4,921,000.92 | 5,447,034.00 | 5,447,034.00 | 90.34 |
| 6 | FINANCIAL INSTITUTION TAX | 489,857.82 | 489,857.82 | 435,233.00 | 435,233.00 | 112.55 |
| 7 | M&M SURTAX | 685,798.25 | 2,287,840.92 | 1,917,678.00 | 1,917,678.00 | 119.30 |
| 8 | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | EARNINGS FROM INVESTMENTS | 11,411.64 | 503,811.75 | 291,000.00 | 291,000.00 | 173.13 |
| 10 | FOOD SERVICE | 935.50 | 943,736.20 | 1,040,067.00 | 1,040,067.00 | 90.74 |
| 11 | TRANSFER TUITION | 12,023.21 | 31,733.75 | 63,000.00 | 63,000.00 | 50.37 |
| 12 | VTS PROGRAM & OTHER LOCAL REVENUES | 12,010.04 | 444,308.58 | 809,112.00 | 813,112.00 | 54.64 |
| 13 | LOCAL REVENUES-SUBTOTAL | 7,257,182.52 | 65,838,744.53 | 64,590,455.00 | 65,038,139.00 | 101.23 |
| 14 | COUNTY REVENUE | | | | | |
| 15 | FINES, FORFEIT/ESCHEATS | 0.00 | 74,902.23 | 45,000.00 | 45,000.00 | 166.45 |
| 16 | STATE ASSESSED UTILITIES | 0.00 | 952,855.09 | 865,000.00 | 865,000.00 | 110.16 |
| 17 | OTHER COUNTY REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | COUNTY REVENUE-SUBTOTAL | 0.00 | 1,027,757.32 | 910,000.00 | 910,000.00 | 112.94 |
| 19 | STATE REVENUE | | | | | |
| 20 | BASIC FORMULA | 177,455.66 | 1,327,619.82 | 815,000.00 | 815,000.00 | 162.90 |
| 21 | BASIC FORMULA-CLASSROOM TRUST FUND | 0.00 | 1,551,182.22 | 2,221,817.00 | 2,221,817.00 | 69.82 |
| 22 | TRANSPORTATION | 5,016.00 | 143,758.00 | 133,000.00 | 133,000.00 | 108.09 |
| 23 | EARLY CHILDHOOD SPECIAL ED | 454,303.90 | 1,582,825.23 | 1,950,000.00 | 1,950,000.00 | 81.17 |
| 24 | EDUCATIONAL SCREENING - PAT | 0.00 | 135,120.00 | 175,000.00 | 175,000.00 | 77.21 |
| 25 | OTHER STATE AID | 12,030.40 | 12,030.40 | 19,200.00 | 20,433.00 | 58.88 |
| 26 | STATE-SUBTOTAL | 648,805.96 | 4,752,535.67 | 5,314,017.00 | 5,315,250.00 | 89.41 |
| 27 | FEDERAL REVENUE | | | | | |
| 28 | EARLY CHILDHOOD SPECIAL ED | 0.00 | 22,016.00 | 22,000.00 | 22,350.00 | 98.51 |
| 29 | FEDERAL LUNCH/BREAKFAST | 57,592.20 | 339,501.56 | 430,400.00 | 430,400.00 | 78.88 |
| 30 | TITLE I | 0.00 | 262,065.13 | 184,250.00 | 184,250.00 | 142.23 |
| 31 | TITLE II | 0.00 | 110,605.49 | 80,000.00 | 92,851.71 | 119.12 |
| 32 | PERKINS | 0.00 | 7,990.07 | 36,000.00 | 38,617.00 | 20.69 |
| 33 | OTHER- FEDERAL | 98,228.25 | 113,242.51 | 18,000.00 | 17,959.27 | 630.55 |
| 34 | FEDERAL-SUBTOTAL | 155,820.45 | 855,420.76 | 770,650.00 | 786,427.98 | 108.77 |
| 35 | TOTAL REVENUES | 8,061,808.93 | 72,474,458.28 | 71,585,122.00 | 72,049,816.98 | 100.59 |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------|--------------|---------------|----------------|----------------|-------------|
| 36 | EXPENDITURES | | | | | |
| 37 | INSTRUCTION | 3,912,637.12 | 32,572,956.94 | 40,773,061.94 | 40,631,137.59 | 80.17 |
| 38 | EARLY CHILDHOOD SPECIAL ED | 158,338.98 | 1,529,816.18 | 1,892,255.00 | 1,888,802.50 | 80.99 |
| 39 | STUDENT ACTIVITIES | 117,297.21 | 1,191,890.01 | 1,440,541.00 | 1,571,474.65 | 75.85 |
| 40 | CONTRACTED EDUCATIONAL SERVICES | 6,970.88 | 82,036.91 | 114,534.00 | 108,374.00 | 75.70 |
| 41 | SUPPORT SERVICES - PUPIL | 24,234.44 | 264,194.68 | 379,069.00 | 342,232.52 | 77.20 |
| 42 | GUIDANCE SERVICES | 178,274.28 | 1,753,334.18 | 2,060,736.00 | 2,183,832.36 | 80.29 |
| 43 | HEALTH SERVICES | 40,588.14 | 416,102.25 | 493,536.00 | 495,636.73 | 83.95 |
| 44 | IMPROVEMENT OF INSTRUCTION | 78,466.98 | 965,104.91 | 1,192,419.00 | 1,254,180.34 | 76.95 |
| 45 | MEDIA SERVICES | 77,258.51 | 738,493.80 | 969,881.00 | 972,987.07 | 75.90 |
| 46 | BOARD OF EDUCATION SERVICES | 24,079.32 | 262,875.45 | 240,134.00 | 240,134.00 | 109.47 |
| 47 | EXECUTIVE ADMINISTRATION | 149,855.12 | 1,725,994.51 | 1,777,231.00 | 1,782,450.71 | 96.83 |
| 48 | BUILDING LEVEL ADMINISTRATION | 483,162.26 | 4,567,618.08 | 5,072,814.06 | 5,098,884.16 | 89.58 |
| 49 | BUSINESS SERVICES | 65,662.64 | 1,052,629.90 | 1,053,000.00 | 1,035,980.12 | 101.61 |
| 50 | OPERATION OF PLANT | 455,590.94 | 6,521,340.73 | 7,567,647.00 | 7,414,817.39 | 87.95 |
| 51 | SAFETY & SECURITY | 17,313.79 | 399,534.09 | 647,470.00 | 672,697.68 | 59.39 |
| 52 | TRANSPORTATION | 106,981.21 | 902,991.47 | 1,157,672.00 | 1,159,572.60 | 77.87 |
| 53 | FOOD SERVICE | 27,470.77 | 1,115,364.92 | 1,475,308.00 | 1,475,308.00 | 75.60 |
| 54 | PRINCIPAL | 0.00 | 41,311.48 | 71,312.00 | 71,312.00 | 57.93 |
| 55 | INTEREST | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 56 | COMMUNITY SERVICES | 53,966.60 | 314,167.16 | 318,077.00 | 325,649.56 | 96.47 |
| 57 | TOTAL EXPENDITURES | 5,978,149.19 | 56,417,757.65 | 68,698,198.00 | 68,726,963.98 | 82.09 |
| 58 | REVENUE OVER/(UNDER) EXPENDITURES | 2,083,659.74 | 16,056,700.63 | 2,886,924.00 | 3,322,853.00 | 483.22 |
| 59 | ENDING FUND BALANCE | 2,083,659.74 | 39,982,668.14 | 2,886,924.00 | 3,322,853.00 | 1,203.26 |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|-------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 2,312,934.92 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | ACTIVITY REVENUES | 51,704.85 | 1,934,077.72 | 2,350,000.00 | 2,350,000.00 | 82.30 |
| 4 | TOTAL ACTIVITY REVENUES | 51,704.85 | 1,934,077.72 | 2,350,000.00 | 2,350,000.00 | 82.30 |
| 5 | EXPENDITURES | | | | | |
| 6 | ACTIVITY EXPENDITURES | 195,350.58 | 1,996,192.09 | 2,350,000.00 | 2,350,000.00 | 84.94 |
| 7 | TOTAL ACTIVITY EXPENDITURES | 195,350.58 | 1,996,192.09 | 2,350,000.00 | 2,350,000.00 | 84.94 |
| 8 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -143,645.73 | -62,114.37 | 0.00 | 0.00 | 0.00 |
| 9 | ENDING FUND BALANCE | -143,645.73 | 2,250,820.55 | 0.00 | 0.00 | 0.00 |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,588,017.69 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 267,997.17 | 2,697,374.01 | 2,639,000.00 | 2,685,181.00 | 100.45 |
| 4 | DELINQUENT TAXES | 2,341.56 | 35,504.92 | 40,000.00 | 40,000.00 | 88.76 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 10,089.66 | 24,650.00 | 24,650.00 | 40.93 |
| 6 | TOTAL REVENUE | 270,338.73 | 2,742,968.59 | 2,703,650.00 | 2,749,831.00 | 99.75 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 16,566.86 | 182,141.44 | 276,400.00 | 221,400.00 | 82.27 |
| 9 | MAINTENANCE/IMPROVEMENTS | 71,279.45 | 2,039,388.03 | 1,990,000.00 | 2,045,000.00 | 99.73 |
| 10 | TOTAL EXPENDITURES | 87,846.31 | 2,221,529.47 | 2,266,400.00 | 2,266,400.00 | 98.02 |
| 11 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 182,492.42 | 521,439.12 | 437,250.00 | 483,431.00 | 107.86 |
| 12 | ENDING FUND BALANCE | 182,492.42 | 2,109,456.81 | 437,250.00 | 483,431.00 | 436.35 |

POWERSCHOOL
 DATE: 06/17/2020
 TIME: 19:40:47

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,481,375.37 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 267,997.17 | 2,697,373.99 | 2,639,023.00 | 2,685,181.00 | 100.45 |
| 4 | DELINQUENT TAXES | 2,341.56 | 35,504.92 | 40,000.00 | 40,000.00 | 88.76 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 19,939.27 | 29,476.00 | 29,476.00 | 67.65 |
| 5.50 | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 300,192.00 | 300,192.00 | 0.00 |
| 6 | TOTAL REVENUE | 270,338.73 | 2,752,818.18 | 3,008,691.00 | 3,054,849.00 | 90.11 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 101,695.50 | 987,947.84 | 1,201,960.00 | 1,201,960.00 | 82.19 |
| 9 | PURCHASED SERVICES | 6,220.43 | 119,808.14 | 379,139.00 | 179,934.61 | 66.58 |
| 10 | SUPPLIES | 3,539.04 | 250,634.59 | 263,276.00 | 335,001.00 | 74.82 |
| 11 | EQUIPMENT | 0.00 | 390,426.22 | 755,581.00 | 407,857.89 | 95.73 |
| 12 | LEASE PURCHASE PRIN & INT | 0.00 | 1,294,270.78 | 1,294,271.00 | 1,294,271.00 | 100.00 |
| 13 | TOTAL EXPENDITURES | 111,454.97 | 3,043,087.57 | 3,894,227.00 | 3,419,024.50 | 89.00 |
| 14 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 158,883.76 | -290,269.39 | -885,536.00 | -364,175.50 | 79.71 |
| 15 | ENDING FUND BALANCE | 158,883.76 | 1,191,105.98 | -885,536.00 | -364,175.50 | -327.07 |

POWERSCHOOL
 DATE: 06/17/2020
 TIME: 19:41:42

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|-------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 1,738,103.44 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | KECC TUITION | 9,781.05 | 1,966,510.38 | 2,239,700.00 | 2,806,469.00 | 70.07 |
| 4 | ADVENTURE CLUB | -74,291.36 | 826,576.23 | 1,467,800.00 | 901,031.00 | 91.74 |
| 5 | SUMMER ADVENTURE CLUB | 3,972.91 | 37,328.61 | 89,700.00 | 89,700.00 | 41.61 |
| 6 | EARNINGS FROM INVESTMENTS | 0.00 | 40,871.02 | 30,000.00 | 30,000.00 | 136.24 |
| 7 | USDA GRANT (FEDERAL) | 0.00 | 22,316.07 | 25,000.00 | 25,000.00 | 89.26 |
| 8 | TOTAL LOCAL REVENUE | -60,537.40 | 2,893,602.31 | 3,852,200.00 | 3,852,200.00 | 75.12 |
| 9 | EXPENDITURES | | | | | |
| 10 | SALARIES & BENEFITS | 261,002.44 | 2,748,203.43 | 3,155,300.00 | 3,150,743.77 | 87.22 |
| 11 | PURCHASED SERVICES | 10,784.57 | 78,666.07 | 139,950.00 | 142,950.00 | 55.03 |
| 12 | SUPPLIES | 6,790.37 | 166,445.10 | 325,150.00 | 326,706.23 | 50.95 |
| 13 | CAPITAL IMPROVEMENTS/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | TOTAL EXPENDITURES | 278,577.38 | 2,993,314.60 | 3,620,400.00 | 3,620,400.00 | 82.68 |
| 15 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -339,114.78 | -99,712.29 | 231,800.00 | 231,800.00 | -43.02 |
| 16 | ENDING FUND BALANCE | -339,114.78 | 1,638,391.15 | 231,800.00 | 231,800.00 | 706.81 |

POWERSCHOOL
 DATE: 06/17/2020
 TIME: 19:42:20

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2019-20

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

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 201,189.87 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 267,997.16 | 2,697,374.00 | 2,639,000.00 | 2,685,181.00 | 100.45 |
| 4 | DELINQUENT TAXES | 0.00 | 16,720.46 | 40,000.00 | 40,000.00 | 41.80 |
| 5 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 4,149.00 | 4,149.00 | 0.00 |
| 6 | TOTAL REVENUE | 267,997.16 | 2,714,094.46 | 2,683,149.00 | 2,729,330.00 | 99.44 |
| 7 | EXPENDITURES | | | | | |
| 8 | PRINCIPAL | 0.00 | 2,055,000.00 | 2,055,000.00 | 2,055,000.00 | 100.00 |
| 9 | INTEREST | 0.00 | 529,540.00 | 529,540.00 | 529,540.00 | 100.00 |
| 10 | OTHER (FIN FEES, ETC) | 0.00 | 3,710.00 | 4,000.00 | 4,000.00 | 92.75 |
| 11 | TOTAL EXPENDITURES | 0.00 | 2,588,250.00 | 2,588,540.00 | 2,588,540.00 | 99.99 |
| 12 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 267,997.16 | 125,844.46 | 94,609.00 | 140,790.00 | 89.38 |
| 13 | ENDING FUND BALANCE | 267,997.16 | 327,034.33 | 94,609.00 | 140,790.00 | 232.29 |

SELECTION CRITERIA: yr='20'

| LINE | DESCRIPTION | MAY 2020 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 0.00 | 5,872,931.15 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 583,090.06 | 5,868,763.52 | 6,033,383.00 | 5,819,075.00 | 100.85 |
| 4 | DELINQUENT TAXES | 5,094.61 | 72,229.65 | 90,501.00 | 90,501.00 | 79.81 |
| 5 | EARNINGS FROM INVESTMENTS | 480.06 | 36,440.19 | 117,600.00 | 117,600.00 | 30.99 |
| 6 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | STATE ASSESSED UTILITIES | 0.00 | 136,644.65 | 121,949.00 | 121,949.00 | 112.05 |
| 8 | INTEREST SUBSIDY (FEDERAL) | 0.00 | 239,970.36 | 237,544.00 | 237,544.00 | 101.02 |
| 11 | TOTAL REVENUE | 588,664.73 | 6,354,048.37 | 6,600,977.00 | 6,386,669.00 | 99.49 |
| 12 | EXPENDITURES | | | | | |
| 13 | BOND PRINCIPAL | 0.00 | 6,603,000.00 | 6,670,000.00 | 6,622,000.00 | 99.71 |
| 14 | BOND INTEREST | 0.00 | 729,781.40 | 682,665.00 | 730,665.00 | 99.88 |
| 15 | FINANCE FEES, ETC. | 0.00 | 6,350.00 | 13,500.00 | 13,500.00 | 47.04 |
| 16 | TOTAL EXPENDITURES | 0.00 | 7,339,131.40 | 7,366,165.00 | 7,366,165.00 | 99.63 |
| 17 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 588,664.73 | -985,083.03 | -765,188.00 | -979,496.00 | 100.57 |
| 18 | ENDING FUND BALANCE | 588,664.73 | 4,887,848.12 | -765,188.00 | -979,496.00 | -499.02 |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2020**

| | MONTH TO DATE | YEAR TO DATE |
|--|-----------------------|-----------------------|
| BEGINNING BALANCE | \$4,213,361.45 | \$4,746,297.17 |
| REVENUES | \$1,191,436.46 | \$6,929,685.28 |
| TOTAL REVENUES | \$1,191,436.46 | \$6,929,685.28 |
| EXPENDITURES | \$474,324.76 | \$6,745,509.30 |
| TOTAL EXPENDITURES | \$474,324.76 | \$6,745,509.30 |
| ENDING BALANCE | \$4,930,473.15 | \$4,930,473.15 |
| REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID | \$717,111.70 | \$184,175.98 |