

**Kirkwood School District
Financial Summary
30-Jun-22**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 41,528,399.29	\$ 2,448,309.17	\$ 3,562,109.39	\$ 1,827,522.72	\$ 1,359,534.37	\$ 605,366.42	\$ 51,331,241.36
Revenue	\$ 2,437,293.37	\$ 563,343.16	\$ 216,631.08	\$ 6,621.00	\$ 389,593.30	\$ 5,956.57	\$ 3,619,438.48
Expenditures	\$ 11,260,958.45	\$ 273,324.72	\$ 62,534.34	\$ 273,549.98	\$ 264,247.53	\$ -	\$ 12,134,615.02
Ending Fund Balance	<u>\$ 32,704,734.21</u>	<u>\$ 2,738,327.61</u>	<u>\$ 3,716,206.13</u>	<u>\$ 1,560,593.74</u>	<u>\$ 1,484,880.14</u>	<u>\$ 611,322.99</u>	<u>\$ 42,816,064.82</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.84%	N/A	\$ (1,645,638.42)
Busey Bank	Cash Account	0.84%	N/A	\$ 58,404.40
MOSIP	Cash Account	0.91%	N/A	\$ 403,298.84
MOSIP	Term	0.16%	07/01/22	\$ 14,000,000.00
MOSIP	Term	1.42%	10/17/22	\$ 18,000,000.00
MOSIP	Term	1.92%	11/23/22	\$ 12,000,000.00
Total				<u>\$ 42,816,064.82</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 3,346,773.46	Busey Bank	Cash Account	0.97%	N/A	\$ 662,681.74
Revenue	\$ 70,031.50	MOSIP	Cash Account	0.91%	N/A	\$ 4,123.22
Expenditures	\$ -	MOSIP	Term	0.86%	07/19/22	\$ 750,000.00
		MOSIP	Term	1.45%	10/18/22	\$ 2,000,000.00
Ending Fund Balance	<u>\$ 3,416,804.96</u>	Total				<u>\$ 3,416,804.96</u>

Construction Fund

Construction Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 54,743,083.53	Busey Bank	Cash Account	0.95%	N/A	\$ 7,319,447.53
Revenue	\$ 5,350,081.44	MOSIP	Cash Account	0.91%	N/A	\$ 6,591.38
Expenditures	\$ 767,126.06	MOSIP	Term	0.16%	07/01/22	\$ 40,000,000.00
		MOSIP	Term	1.24%	10/04/22	\$ 6,000,000.00
		MOSIP	Term	1.92%	11/23/22	\$ 6,000,000.00
Ending Fund Balance	<u>\$ 59,326,038.91</u>	Total				<u>\$ 59,326,038.91</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 3,797,111.87	Busey Bank	Cash Account	1.15%	N/A	\$ 2,287,991.32
Revenue	\$ 1,578,853.69	MOSIP	Cash Account	0.91%	N/A	\$ 5,373.88
Expenditures	\$ 907,609.73	MOSIP	Term	0.60%	06/23/22	\$ 1,000,000.00
		MOSIP	Term	1.45%	10/18/22	\$ 1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	\$ 174,990.63
Ending Fund Balance	<u>\$ 4,468,355.83</u>	Total				<u>\$ 4,468,355.83</u>

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	34,446,827.81	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	101,946.26	56,614,932.73	56,476,657.00	56,222,317.00	100.70
4	DELINQUENT TAXES	20,114.75	149,202.37	868,000.00	868,000.00	17.19
5	PROPOSITION C	893,717.44	6,612,826.75	5,731,000.00	6,602,000.00	100.16
6	FINANCIAL INSTITUTION TAX	0.00	196,304.79	443,938.00	443,938.00	44.22
7	M&M SURTAX	3,113.69	2,275,201.66	1,956,032.00	2,183,711.00	104.19
8	IN LIEU OF TAXES	0.00	3,993.76	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	15,875.42	48,161.36	77,000.00	77,000.00	62.55
10	FOOD SERVICE	41.56	44,461.80	0.00	0.00	0.00
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	324,494.21	608,434.49	490,600.00	490,599.00	124.02
13	LOCAL REVENUES-SUBTOTAL	1,359,303.33	66,553,519.71	66,043,227.00	66,887,565.00	99.50
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	23,969.98	45,000.00	45,000.00	53.27
16	STATE ASSESSED UTILITIES	0.00	1,017,019.77	882,000.00	1,017,019.00	100.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	1,040,989.75	927,000.00	1,062,019.00	98.02
19	STATE REVENUE					
20	BASIC FORMULA	99,927.00	1,357,670.11	1,152,505.00	1,194,859.00	113.63
21	BASIC FORMULA-CLASSROOM TRUST FUND	194,825.84	2,342,742.35	2,140,400.00	2,342,169.00	100.02
22	TRANSPORTATION	14,604.00	185,287.00	133,000.00	133,000.00	139.31
23	EARLY CHILDHOOD SPECIAL ED	0.00	1,926,763.16	2,039,000.00	1,908,470.00	100.96
24	EDUCATIONAL SCREENING - PAT	76,453.10	166,953.10	183,000.00	183,000.00	91.23
25	OTHER STATE AID	0.00	24,132.67	19,200.00	19,200.00	125.69
26	STATE-SUBTOTAL	385,809.94	6,003,548.39	5,667,105.00	5,780,698.00	103.86
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	10,915.79	23,000.00	24,091.28	45.31
29	FEDERAL LUNCH/BREAKFAST	396,724.94	2,186,338.91	1,530,000.00	2,592,000.00	84.35
30	TITLE I	40,396.09	142,442.50	125,000.00	156,657.00	90.93
31	TITLE II	31,090.62	45,910.91	125,800.00	131,570.85	34.89
32	PERKINS	3,576.77	40,877.60	39,000.00	41,807.00	97.78
32.50	CARES ACT	195,455.05	195,455.05	1,390,542.00	622,177.75	31.41
33	OTHER- FEDERAL	24,936.63	40,744.77	22,200.00	621,489.42	6.56
34	FEDERAL-SUBTOTAL	692,180.10	2,662,685.53	3,255,542.00	4,189,793.30	63.55
35	TOTAL REVENUES	2,437,293.37	76,260,743.38	75,892,874.00	77,920,075.30	97.87

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	7,917,631.85	41,242,086.59	43,676,711.00	41,737,881.44	98.81
38	EARLY CHILDHOOD SPECIAL ED	265,801.93	1,817,830.47	1,976,658.00	1,974,192.35	92.08
39	STUDENT ACTIVITIES	76,451.50	1,483,812.28	1,590,520.00	1,485,644.29	99.88
40	CONTRACTED EDUCATIONAL SERVICES	15,191.97	362,612.15	264,534.00	362,612.15	100.00
41	SUPPORT SERVICES - PUPIL	33,788.56	410,924.62	530,450.00	414,417.35	99.16
42	GUIDANCE SERVICES	475,172.37	2,448,434.44	2,355,972.00	2,450,570.33	99.91
43	HEALTH SERVICES	105,721.91	660,825.55	553,408.00	1,139,502.61	57.99
44	IMPROVEMENT OF INSTRUCTION	192,641.30	1,394,531.99	1,579,579.00	1,476,526.90	94.45
45	MEDIA SERVICES	165,627.95	973,641.61	877,958.00	985,108.41	98.84
46	BOARD OF EDUCATION SERVICES	11,850.44	2,620,435.92	269,058.00	2,620,435.92	100.00
47	EXECUTIVE ADMINISTRATION	197,527.99	2,738,248.44	1,985,292.00	2,899,911.30	94.43
48	BUILDING LEVEL ADMINISTRATION	414,893.96	5,303,107.16	5,407,169.00	5,340,692.18	99.30
49	BUSINESS SERVICES	93,962.82	1,031,624.81	1,197,454.00	1,054,729.63	97.81
50	OPERATION OF PLANT	742,668.91	11,393,241.80	7,983,418.00	11,412,223.83	99.83
51	SAFETY & SECURITY	26,657.36	619,560.04	801,322.00	648,861.34	95.48
52	TRANSPORTATION	328,063.06	1,307,210.48	1,210,237.00	1,363,762.23	95.85
53	FOOD SERVICE	154,053.96	1,705,063.94	1,500,486.00	2,381,243.70	71.60
54	PRINCIPAL	0.00	19,458.00	71,312.00	19,458.00	100.00
55	INTEREST	0.00	0.00	1,500.00	0.00	0.00
56	COMMUNITY SERVICES	43,250.61	470,186.69	483,506.00	551,023.34	85.33
57	TOTAL EXPENDITURES	11,260,958.45	78,002,836.98	74,316,544.00	80,318,797.30	97.12
58	REVENUE OVER/(UNDER) EXPENDITURES	-8,823,665.08	-1,742,093.60	1,576,330.00	-2,398,722.00	72.63
59	ENDING FUND BALANCE	-8,823,665.08	32,704,734.21	1,576,330.00	-2,398,722.00	-1,363.42

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,461,978.27	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	563,343.16	2,543,364.87	4,928,000.00	2,430,000.00	104.67
4	TOTAL ACTIVITY REVENUES	563,343.16	2,543,364.87	4,928,000.00	2,430,000.00	104.67
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	273,324.72	2,267,015.53	2,430,000.00	2,430,000.00	93.29
7	TOTAL ACTIVITY EXPENDITURES	273,324.72	2,267,015.53	2,430,000.00	2,430,000.00	93.29
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	290,018.44	276,349.34	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	290,018.44	2,738,327.61	2,498,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,882,455.41	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	4,974.97	2,762,803.18	2,734,226.00	2,791,080.00	98.99
4	DELINQUENT TAXES	981.60	7,170.43	41,010.00	41,010.00	17.48
5	EARNINGS FROM INVESTMENTS	1,413.59	3,188.03	5,280.00	5,280.00	60.38
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	209,260.92	3,050,840.13	3,000,000.00	3,000,000.00	101.69
6	TOTAL REVENUE	216,631.08	5,824,001.77	5,780,516.00	5,837,370.00	99.77
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,326.73	207,857.55	204,835.00	207,857.55	100.00
9	MAINTENANCE/IMPROVEMENTS	45,207.61	3,813,684.83	4,490,466.00	4,487,443.45	84.99
9.10	PRINCIPAL	0.00	921,073.52	921,185.00	921,073.85	100.00
9.20	INTEREST	0.00	47,635.15	47,524.00	47,635.15	100.00
10	TOTAL EXPENDITURES	62,534.34	4,990,251.05	5,664,010.00	5,664,010.00	88.10
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	154,096.74	833,750.72	116,506.00	173,360.00	480.94
12	ENDING FUND BALANCE	154,096.74	3,716,206.13	116,506.00	173,360.00	2,143.64

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,814,639.70	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	4,974.97	2,762,803.19	2,734,227.00	2,791,081.00	98.99
4	DELINQUENT TAXES	981.60	7,170.44	41,010.00	41,010.00	17.48
5	EARNINGS FROM INVESTMENTS	664.43	1,777.24	4,351.00	4,351.00	40.85
5.50	MISCELLANEOUS REVENUE	0.00	719,606.34	819,515.00	1,812,134.00	39.71
6	TOTAL REVENUE	6,621.00	3,491,357.21	3,599,103.00	4,648,576.00	75.11
7	EXPENDITURES					
8	SALARIES & BENEFITS	90,913.02	1,123,858.87	1,240,686.00	1,132,816.07	99.21
9	PURCHASED SERVICES	50,017.09	493,736.14	527,526.00	503,802.07	98.00
10	SUPPLIES	132,619.87	1,412,999.15	252,220.00	1,440,578.03	98.09
11	EQUIPMENT	0.00	171,546.68	202,410.00	171,546.68	100.00
12	LEASE PURCHASE PRIN & INT	0.00	543,262.33	609,118.00	575,836.15	94.34
13	TOTAL EXPENDITURES	273,549.98	3,745,403.17	2,831,960.00	3,824,579.00	97.93
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-266,928.98	-254,045.96	767,143.00	823,997.00	-30.83
15	ENDING FUND BALANCE	-266,928.98	1,560,593.74	767,143.00	823,997.00	189.39

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	765,267.67	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	251,398.95	2,635,122.55	0.00	2,498,000.00	105.49
4	ADVENTURE CLUB	19,081.24	990,674.03	736,000.00	736,000.00	134.60
5	SUMMER ADVENTURE CLUB	-40,650.00	-29,550.00	101,000.00	101,000.00	-29.26
6	EARNINGS FROM INVESTMENTS	551.21	1,286.87	6,883.00	6,883.00	18.70
7	FEDERAL GRANTS	159,211.90	183,983.24	24,000.00	178,000.00	103.36
8	TOTAL REVENUE	389,593.30	3,781,516.69	867,883.00	3,519,883.00	107.43
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	228,559.36	2,782,743.03	3,115,125.00	3,124,681.85	89.06
11	PURCHASED SERVICES	17,318.92	77,303.18	119,775.00	123,224.85	62.73
12	SUPPLIES	18,369.25	192,447.97	273,100.00	254,093.30	75.74
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	9,410.04	4,000.00	10,000.00	94.10
14	TOTAL EXPENDITURES	264,247.53	3,061,904.22	3,512,000.00	3,512,000.00	87.18
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	125,345.77	719,612.47	-2,644,117.00	7,883.00	9,128.66
16	ENDING FUND BALANCE	125,345.77	1,484,880.14	-2,644,117.00	7,883.00	18,836.49

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	481,075.72	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	4,974.97	2,762,803.18	2,734,226.00	2,791,080.00	98.99
4	DELINQUENT TAXES	981.60	7,170.44	41,010.00	41,010.00	17.48
5	OTHER LOCAL REVENUE	0.00	23.65	1,200.00	1,200.00	1.97
6	TOTAL REVENUE	5,956.57	2,769,997.27	2,776,436.00	2,833,290.00	97.77
7	EXPENDITURES					
8	PRINCIPAL	0.00	2,305,000.00	2,305,000.00	2,305,000.00	100.00
9	INTEREST	0.00	331,040.00	331,040.00	331,040.00	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	2,639,750.00	2,640,040.00	2,640,040.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	5,956.57	130,247.27	136,396.00	193,250.00	67.40
13	ENDING FUND BALANCE	5,956.57	611,322.99	136,396.00	193,250.00	316.34

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,852,877.06	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	8,426.86	4,679,779.54	4,807,899.00	4,727,671.00	98.99
4	DELINQUENT TAXES	1,662.68	11,450.74	72,118.00	72,118.00	15.88
5	EARNINGS FROM INVESTMENTS	59,941.96	354,493.35	85,110.00	85,110.00	416.51
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	106,815.82	96,390.00	96,390.00	110.82
8	INTEREST SUBSIDY (FEDERAL)	0.00	118,983.04	106,118.00	106,118.00	112.12
11	TOTAL REVENUE	70,031.50	5,271,522.49	5,167,635.00	5,087,407.00	103.62
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,162,000.00	3,162,000.00	3,162,000.00	100.00
14	BOND INTEREST	0.00	1,543,944.59	1,543,945.00	1,543,945.00	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.	0.00	1,650.00	3,500.00	3,500.00	47.14
16	TOTAL EXPENDITURES	0.00	4,707,594.59	4,709,445.00	4,709,445.00	99.96
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	70,031.50	563,927.90	458,190.00	377,962.00	149.20
18	ENDING FUND BALANCE	70,031.50	3,416,804.96	458,190.00	377,962.00	904.01

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JUNE 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	61,263,686.75	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	5,080,000.00	5,080,000.00	0.00	5,080,000.00	100.00
4	PREMIUM ON SALE OF BONDS	260,705.60	260,705.60	0.00	260,705.60	100.00
5	INTEREST EARNINGS	9,375.84	47,275.68	142,000.00	142,000.00	33.29
6	TOTAL REVENUE	5,350,081.44	5,387,981.28	142,000.00	5,482,705.60	98.27
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	102,460.56	3,834,708.13	6,301,930.00	6,301,930.00	60.85
9	CONSTRUCTION COSTS	488,215.50	3,314,470.99	16,726,887.00	16,726,887.00	19.82
10	BOND FEES	176,450.00	176,450.00	0.00	176,700.00	99.86
20	TOTAL EXPENDITURES	767,126.06	7,325,629.12	23,028,817.00	23,205,517.00	31.57
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	4,582,955.38	-1,937,647.84	-22,886,817.00	-17,722,811.40	10.93
22	ENDING FUND BALANCE	4,582,955.38	59,326,038.91	-22,886,817.00	-17,722,811.40	-334.74

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
June 30, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,797,111.87	\$5,246,478.41
REVENUES	\$1,578,853.69	\$8,649,534.77
TOTAL REVENUE	\$1,578,853.69	\$8,649,534.77
EXPENDITURES	\$907,609.73	\$9,427,657.35
TOTAL EXPENDITURE	\$907,609.73	\$9,427,657.35
ENDING BALANCE	\$4,468,355.83	\$4,468,355.83
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	\$671,243.96	(\$778,122.58)