

**Kirkwood School District
Financial Summary
31-May-22**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 44,886,266.62	\$ 2,398,743.32	\$ 3,393,225.05	\$ 2,711,514.25	\$ 1,323,800.74	\$ 412,189.79	\$ 55,125,739.77
Revenue	\$ 5,949,818.37	\$ 418,317.81	\$ 193,176.63	\$ 193,176.64	\$ 311,031.03	\$ 193,176.63	\$ 7,258,697.11
Expenditures	\$ 9,307,685.70	\$ 368,751.96	\$ 24,292.29	\$ 1,077,168.17	\$ 275,297.40	\$ -	\$ 11,053,195.52
Ending Fund Balance	<u>\$ 41,528,399.29</u>	<u>\$ 2,448,309.17</u>	<u>\$ 3,562,109.39</u>	<u>\$ 1,827,522.72</u>	<u>\$ 1,359,534.37</u>	<u>\$ 605,366.42</u>	<u>\$ 51,331,241.36</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.04%	N/A	\$ 6,928,245.21
MOSIP	Cash Account	0.63%	N/A	\$ 402,996.15
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>\$ 51,331,241.36</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 3,019,480.81	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.03%	N/A	\$ 592,653.33
Revenue	\$ 327,292.65	MOSIP	Cash Account	0.63%	N/A	\$ 4,120.13
		MOSIP	Term	0.86%	07/19/22	\$ 750,000.00
Expenditures	\$ -	MOSIP	Term	1.45%	10/18/22	\$ 2,000,000.00
Ending Fund Balance	<u>\$ 3,346,773.46</u>	Total				<u>\$ 3,346,773.46</u>

Construction Fund

Construction Cash & Investment Balances

Beg Fund Balance	\$ 55,159,040.96	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.04%	N/A	\$ 2,736,497.10
Revenue	\$ -	MOSIP	Cash Account	0.63%	N/A	\$ 6,586.43
		MOSIP	Term	0.16%	07/01/22	\$ 40,000,000.00
Expenditures	\$ 415,957.43	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>\$ 54,743,083.53</u>	Total				<u>\$ 54,743,083.53</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 3,862,123.34	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.04%	N/A	\$ 1,637,980.63
Revenue	\$ 1,000,430.32	MOSIP	Cash Account	0.63%	N/A	\$ 4,179.55
		MOSIP	Term	0.60%	06/23/22	\$ 1,000,000.00
Expenditures	\$ 1,065,441.79	MOSIP	Term	1.45%	10/18/22	\$ 1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	\$ 154,951.69
Ending Fund Balance	<u>\$ 3,797,111.87</u>	Total				<u>\$ 3,797,111.87</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	MAY 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	4,164,198.95	56,512,986.47	56,476,657.00	56,222,317.00	100.52
4	DELINQUENT TAXES	-205,653.52	129,087.62	868,000.00	868,000.00	14.87
5	PROPOSITION C	104,390.28	5,719,109.31	5,731,000.00	6,602,000.00	86.63
6	FINANCIAL INSTITUTION TAX	196,304.79	196,304.79	443,938.00	443,938.00	44.22
7	M&M SURTAX	725,656.79	2,272,087.97	1,956,032.00	2,183,711.00	104.05
8	IN LIEU OF TAXES	0.00	3,993.76	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	2,369.74	32,285.94	77,000.00	77,000.00	41.93
10	FOOD SERVICE	2,461.45	44,420.24	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	7,886.31	283,940.28	490,600.00	490,600.00	57.88
13	LOCAL REVENUES-SUBTOTAL	4,997,614.79	65,194,216.38	66,043,227.00	66,887,566.00	97.47
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	98,700.77	1,257,743.11	1,152,505.00	1,194,859.00	105.26
21	BASIC FORMULA-CLASSROOM TRUST FUND	196,051.29	2,147,916.51	2,140,400.00	2,342,169.00	91.71
22	TRANSPORTATION	14,552.00	170,683.00	133,000.00	133,000.00	128.33
23	EARLY CHILDHOOD SPECIAL ED	614,637.44	1,926,763.16	2,039,000.00	1,908,470.00	100.96
24	EDUCATIONAL SCREENING - PAT	400.00	90,500.00	183,000.00	183,000.00	49.45
25	OTHER STATE AID	23,215.49	24,132.67	19,200.00	19,200.00	125.69
26	STATE-SUBTOTAL	947,556.99	5,617,738.45	5,667,105.00	5,780,698.00	97.18
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	10,915.79	23,000.00	23,000.00	47.46
29	FEDERAL LUNCH/BREAKFAST	0.00	1,789,613.97	1,530,000.00	2,592,000.00	69.04
30	TITLE I	0.00	102,046.41	125,000.00	156,657.00	65.14
31	TITLE II	0.00	14,820.29	125,800.00	131,569.85	11.26
32	PERKINS	4,646.59	37,300.83	39,000.00	41,807.00	89.22
32.50	CARES ACT	0.00	0.00	1,390,542.00	622,177.75	0.00
33	OTHER- FEDERAL	0.00	15,808.14	22,200.00	621,489.42	2.54
34	FEDERAL-SUBTOTAL	4,646.59	1,970,505.43	3,255,542.00	4,188,701.02	47.04
35	TOTAL REVENUES	5,949,818.37	73,823,450.01	75,892,874.00	77,918,984.02	94.74

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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	MAY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,555,379.82	33,324,454.74	43,676,711.00	42,264,578.43	78.85
38	EARLY CHILDHOOD SPECIAL ED	153,394.13	1,552,028.54	1,976,658.00	1,976,658.00	78.52
39	STUDENT ACTIVITIES	137,220.47	1,407,360.78	1,590,520.00	1,579,437.20	89.11
40	CONTRACTED EDUCATIONAL SERVICES	114,757.23	347,420.18	264,534.00	264,534.00	131.33
41	SUPPORT SERVICES - PUPIL	41,131.82	377,136.06	530,450.00	508,534.93	74.16
42	GUIDANCE SERVICES	200,079.09	1,973,262.07	2,355,972.00	2,431,757.97	81.15
43	HEALTH SERVICES	100,054.03	555,103.64	553,408.00	1,082,529.00	51.28
44	IMPROVEMENT OF INSTRUCTION	97,489.58	1,201,890.69	1,579,579.00	1,413,389.39	85.04
45	MEDIA SERVICES	124,431.83	808,013.66	877,958.00	998,751.26	80.90
46	BOARD OF EDUCATION SERVICES	2,338,028.38	2,608,585.48	269,058.00	2,545,208.00	102.49
47	EXECUTIVE ADMINISTRATION	556,051.49	2,540,720.45	1,985,292.00	2,549,815.52	99.64
48	BUILDING LEVEL ADMINISTRATION	496,538.73	4,888,213.20	5,407,169.00	5,305,383.23	92.14
49	BUSINESS SERVICES	126,163.78	937,661.99	1,197,454.00	1,159,458.00	80.87
50	OPERATION OF PLANT	648,391.99	10,650,572.89	7,983,418.00	11,085,748.19	96.07
51	SAFETY & SECURITY	208,077.45	592,902.68	801,322.00	977,184.00	60.67
52	TRANSPORTATION	191,090.11	979,147.42	1,210,237.00	1,223,681.14	80.02
53	FOOD SERVICE	172,996.87	1,551,009.98	1,500,486.00	2,422,486.00	64.03
54	PRINCIPAL	0.00	19,458.00	71,312.00	19,989.95	97.34
55	INTEREST	0.00	0.00	1,500.00	500.00	0.00
56	COMMUNITY SERVICES	46,408.90	426,936.08	483,506.00	508,081.81	84.03
57	TOTAL EXPENDITURES	9,307,685.70	66,741,878.53	74,316,544.00	80,317,706.02	83.10
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,357,867.33	7,081,571.48	1,576,330.00	-2,398,722.00	-295.22
59	ENDING FUND BALANCE	-3,357,867.33	41,528,399.29	1,576,330.00	-2,398,722.00	-1,731.27

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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	MAY 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	418,317.81	1,980,021.71	4,928,000.00	2,430,000.00	81.48
4	TOTAL ACTIVITY REVENUES	418,317.81	1,980,021.71	4,928,000.00	2,430,000.00	81.48
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	368,751.96	1,993,690.81	2,430,000.00	2,430,000.00	82.04
7	TOTAL ACTIVITY EXPENDITURES	368,751.96	1,993,690.81	2,430,000.00	2,430,000.00	82.04
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	49,565.85	-13,669.10	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	49,565.85	2,448,309.17	2,498,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	MAY 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	203,212.50	2,757,828.21	2,734,226.00	2,791,080.00	98.81
4	DELINQUENT TAXES	-10,035.87	6,188.83	41,010.00	41,010.00	15.09
5	EARNINGS FROM INVESTMENTS	0.00	1,774.44	5,280.00	5,280.00	33.61
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	0.00	2,841,579.21	3,000,000.00	3,000,000.00	94.72
6	TOTAL REVENUE	193,176.63	5,607,370.69	5,780,516.00	5,837,370.00	96.06
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,326.80	190,530.82	204,835.00	204,835.00	93.02
9	MAINTENANCE/IMPROVEMENTS	6,965.49	3,768,477.22	4,490,466.00	4,490,466.00	83.92
9.10	PRINCIPAL	0.00	921,073.52	921,185.00	921,185.00	99.99
9.20	INTEREST	0.00	47,635.15	47,524.00	47,524.00	100.23
10	TOTAL EXPENDITURES	24,292.29	4,927,716.71	5,664,010.00	5,664,010.00	87.00
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	168,884.34	679,653.98	116,506.00	173,360.00	392.05
12	ENDING FUND BALANCE	168,884.34	3,562,109.39	116,506.00	173,360.00	2,054.75

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2021-22

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SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	MAY 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	203,212.51	2,757,828.22	2,734,227.00	2,791,081.00	98.81
4	DELINQUENT TAXES	-10,035.87	6,188.84	41,010.00	41,010.00	15.09
5	EARNINGS FROM INVESTMENTS	0.00	1,112.81	4,351.00	4,351.00	25.58
5.50	MISCELLANEOUS REVENUE	0.00	719,606.34	819,515.00	1,812,134.00	39.71
6	TOTAL REVENUE	193,176.64	3,484,736.21	3,599,103.00	4,648,576.00	74.96
7	EXPENDITURES					
8	SALARIES & BENEFITS	88,877.20	1,032,945.85	1,240,686.00	1,240,686.00	83.26
9	PURCHASED SERVICES	33,145.32	443,719.05	527,526.00	556,326.00	79.76
10	SUPPLIES	952,883.97	1,280,379.28	252,220.00	1,205,297.00	106.23
11	EQUIPMENT	2,261.68	171,546.68	202,410.00	213,152.00	80.48
12	LEASE PURCHASE PRIN & INT	0.00	543,262.33	609,118.00	609,118.00	89.19
13	TOTAL EXPENDITURES	1,077,168.17	3,471,853.19	2,831,960.00	3,824,579.00	90.78
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-883,991.53	12,883.02	767,143.00	823,997.00	1.56
15	ENDING FUND BALANCE	-883,991.53	1,827,522.72	767,143.00	823,997.00	221.79

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

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GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	MAY 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	195,867.46	2,383,723.60	0.00	2,498,000.00	95.43
4	ADVENTURE CLUB	110,063.57	971,592.79	736,000.00	736,000.00	132.01
5	SUMMER ADVENTURE CLUB	5,100.00	11,100.00	101,000.00	101,000.00	10.99
6	EARNINGS FROM INVESTMENTS	0.00	735.66	6,883.00	6,883.00	10.69
7	USDA GRANT (FEDERAL)	0.00	24,771.34	24,000.00	24,000.00	103.21
8	TOTAL LOCAL REVENUE	311,031.03	3,391,923.39	867,883.00	3,365,883.00	100.77
9	EXPENDITURES					
10	SALARIES & BENEFITS	240,831.68	2,554,183.67	3,115,125.00	3,115,125.00	81.99
11	PURCHASED SERVICES	7,139.99	59,984.26	119,775.00	121,775.00	49.26
12	SUPPLIES	19,466.45	174,078.72	273,100.00	265,100.00	65.67
13	CAPITAL IMPROVEMENTS/EQUIPMENT	7,859.28	9,410.04	4,000.00	10,000.00	94.10
14	TOTAL EXPENDITURES	275,297.40	2,797,656.69	3,512,000.00	3,512,000.00	79.66
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	35,733.63	594,266.70	-2,644,117.00	-146,117.00	-406.71
16	ENDING FUND BALANCE	35,733.63	1,359,534.37	-2,644,117.00	-146,117.00	-930.44

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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	MAY 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	203,212.50	2,757,828.21	2,734,226.00	2,791,080.00	98.81
4	DELINQUENT TAXES	-10,035.87	6,188.84	41,010.00	41,010.00	15.09
5	OTHER LOCAL REVENUE	0.00	23.65	1,200.00	1,200.00	1.97
6	TOTAL REVENUE	193,176.63	2,764,040.70	2,776,436.00	2,833,290.00	97.56
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	193,176.63	124,290.70	136,396.00	193,250.00	64.32
13	ENDING FUND BALANCE	193,176.63	605,366.42	136,396.00	193,250.00	313.26

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2021-22

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	MAY 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	344,211.89	4,671,352.68	4,807,899.00	4,727,671.00	98.81
4	DELINQUENT TAXES	-16,999.28	9,788.06	72,118.00	72,118.00	13.57
5	EARNINGS FROM INVESTMENTS	80.04	294,551.39	85,110.00	85,110.00	346.08
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	327,292.65	5,201,490.99	5,167,635.00	5,087,407.00	102.24
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	327,292.65	493,896.40	458,190.00	377,962.00	130.67
18	ENDING FUND BALANCE	327,292.65	3,346,773.46	458,190.00	377,962.00	885.48

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2021-22

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	MAY 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	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	37,899.84	142,000.00	142,000.00	26.69
6	TOTAL REVENUE	0.00	37,899.84	142,000.00	142,000.00	26.69
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	286,576.47	3,732,247.57	6,301,930.00	6,301,930.00	59.22
9	CONSTRUCTION COSTS	129,380.96	2,826,255.49	16,726,887.00	16,726,887.00	16.90
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	415,957.43	6,558,503.06	23,028,817.00	23,028,817.00	28.48
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-415,957.43	-6,520,603.22	-22,886,817.00	-22,886,817.00	28.49
22	ENDING FUND BALANCE	-415,957.43	54,743,083.53	-22,886,817.00	-22,886,817.00	-239.19

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
May 31, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,862,123.34	\$5,246,478.41
REVENUES	\$1,000,430.32	\$7,070,681.08
TOTAL REVENUE	\$1,000,430.32	\$7,070,681.08
EXPENDITURES	\$1,065,441.79	\$8,520,047.62
TOTAL EXPENDITURE	\$1,065,441.79	\$8,520,047.62
ENDING BALANCE	\$3,797,111.87	\$3,797,111.87
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$65,011.47)	(\$1,449,366.54)