

Kirkwood School District
Financial Summary
5/31/2025

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 48,642,756.34	\$ 2,267,904.61	\$ 4,359,439.77	\$ 3,202,711.95	\$ 3,486,004.75	\$ 282,389.34	\$ 62,241,206.76
Revenue	\$ 11,304,364.37	\$ 386,983.34	\$ 386,922.01	\$ 384,994.51	\$ 323,655.41	\$ -	\$ 12,786,919.64
Expenditures	\$ 7,128,832.17	\$ 322,705.76	\$ 818,295.48	\$ 599,764.47	\$ 453,587.12	\$ -	\$ 9,323,185.00
Ending Fund Balance	<u>\$ 52,818,288.54</u>	<u>\$ 2,332,182.19</u>	<u>\$ 3,928,066.30</u>	<u>\$ 2,987,941.99</u>	<u>\$ 3,356,073.04</u>	<u>\$ 282,389.34</u>	<u>\$ 65,704,941.40</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 11,573,690.99
Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 15,613.06
MOSIP	Cash Account	4.22%	N/A	N/A	\$ 965,637.35
MOCAAT	Treasury Bill	4.32%	11/19/24	11/15/25	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.23%	11/19/24	11/15/25	\$ 2,500,000.00
MOCAAT	Treasury Strip	4.26%	11/19/24	05/15/26	\$ 2,500,000.00
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	\$ 10,000,000.00
MOCAAT	Term Series	Varies	01/30/25	VARIOUS	\$ 33,150,000.00
Total					<u>\$ 65,704,941.40</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 2,837,465.85	Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 2,735,427.25
Revenue	\$ 704,134.50	MOSIP	Cash Account	4.22%	N/A	N/A	\$ 806,173.10
Expenditures	\$ -	Total					<u>\$ 3,541,600.35</u>
Ending Fund Balance	<u>\$ 3,541,600.35</u>						

Construction Fund

Construction Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 523,626.61	Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 27,104.00
Revenue	\$ 3,806.94	MOSIP	Cash Account	4.22%	N/A	N/A	\$ 500,329.55
Expenditures	\$ -	Total					<u>\$ 527,433.55</u>
Ending Fund Balance	<u>\$ 527,433.55</u>						

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 860,342.37	Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 698,853.64
Revenue	\$ 1,095,631.59	MOSIP	Cash Account	4.22%	N/A	N/A	\$ 2,673.62
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 187,100.54
Expenditures	\$ 1,067,346.16	Total					<u>\$ 888,627.80</u>
Ending Fund Balance	<u>\$ 888,627.80</u>						

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	38,501,695.48	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	8,285,654.57	66,379,495.73	63,158,506.00	66,145,371.00	100.35
4	DELINQUENT TAXES	46,084.37	759,045.63	970,000.00	970,000.00	78.25
5	PROPOSITION C	680,546.84	7,167,396.11	8,285,000.00	8,285,000.00	86.51
6	FINANCIAL INSTITUTION TAX	0.00	0.00	522,314.00	522,314.00	0.00
7	M&M SURTAX	811,434.15	2,386,601.48	2,344,858.00	2,344,858.00	101.78
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	126,008.22	1,175,442.65	1,952,000.00	1,952,000.00	60.22
10	FOOD SERVICE	115,739.16	1,375,166.25	1,355,695.00	1,355,695.00	101.44
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	10,992.35	274,136.75	294,075.00	294,075.00	93.22
13	LOCAL REVENUES-SUBTOTAL	10,076,459.66	79,517,284.60	78,882,448.00	81,869,313.00	97.13
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	95,201.66	80,400.00	80,400.00	118.41
16	STATE ASSESSED UTILITIES	67,851.48	937,110.15	1,089,000.00	1,089,000.00	86.05
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	67,851.48	1,032,311.81	1,169,400.00	1,169,400.00	88.28
19	STATE REVENUE					
20	BASIC FORMULA	488,846.54	3,315,545.24	3,701,339.00	3,701,339.00	89.58
21	BASIC FORMULA-CLASSROOM TRUST FUND	225,400.64	2,944,197.66	3,382,865.00	3,382,865.00	87.03
22	TRANSPORTATION	76,649.00	843,056.00	601,023.00	601,023.00	140.27
23	EARLY CHILDHOOD SPECIAL ED	307,367.00	1,757,063.67	2,047,000.00	2,047,000.00	85.84
24	EDUCATIONAL SCREENING - PAT	0.00	170,580.00	213,180.00	213,180.00	80.02
25	OTHER STATE AID	10,021.92	71,901.92	38,290.00	101,238.96	71.02
26	STATE-SUBTOTAL	1,108,285.10	9,102,344.49	9,983,697.00	10,046,645.96	90.60
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	13,161.00	24,000.00	24,000.00	54.84
29	FEDERAL LUNCH/BREAKFAST	51,768.13	341,490.53	476,237.00	476,237.00	71.71
30	TITLE I	0.00	173,131.44	157,575.00	199,685.05	86.70
31	TITLE II	0.00	34,264.13	132,000.00	148,905.00	23.01
32	PERKINS	0.00	34,506.86	48,500.00	57,166.00	60.36
32.50	CARES ACT	0.00	281,553.77	0.00	47,509.17	592.63
33	OTHER- FEDERAL	0.00	157,198.38	16,000.00	151,856.33	103.52
34	FEDERAL-SUBTOTAL	51,768.13	1,035,306.11	854,312.00	1,105,358.55	93.66
35	TOTAL REVENUES	11,304,364.37	90,687,247.01	90,889,857.00	94,190,717.51	96.28

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,048,949.14	38,705,814.56	48,696,103.00	48,304,173.24	80.13
38	EARLY CHILDHOOD SPECIAL ED	179,430.97	1,774,028.02	2,149,300.00	2,149,300.00	82.54
39	STUDENT ACTIVITIES	155,925.62	1,817,996.22	1,678,524.00	2,001,444.06	90.83
40	CONTRACTED EDUCATIONAL SERVICES	825.00	315,266.82	377,171.00	342,859.85	91.95
41	SUPPORT SERVICES - PUPIL	35,171.76	362,077.88	446,587.00	411,602.72	87.97
42	GUIDANCE SERVICES	263,400.99	2,372,154.78	3,058,107.00	2,959,760.91	80.15
43	HEALTH SERVICES	67,686.77	582,328.07	698,618.00	703,056.67	82.83
44	IMPROVEMENT OF INSTRUCTION	159,103.51	1,784,430.11	2,576,139.00	2,284,682.35	78.10
45	MEDIA SERVICES	144,001.96	997,512.79	1,063,779.00	1,216,041.83	82.03
46	BOARD OF EDUCATION SERVICES	9,551.19	708,138.33	670,544.00	741,592.78	95.49
47	EXECUTIVE ADMINISTRATION	198,589.57	2,414,570.58	2,423,774.00	2,665,051.04	90.60
48	BUILDING LEVEL ADMINISTRATION	567,984.59	5,833,250.58	5,982,438.00	6,323,203.16	92.25
49	BUSINESS SERVICES	108,457.00	1,326,700.94	1,482,918.00	1,609,215.86	82.44
50	OPERATION OF PLANT	758,794.75	10,457,191.72	10,820,979.00	11,236,249.67	93.07
51	SAFETY & SECURITY	41,259.01	587,894.36	1,173,587.00	947,447.78	62.05
52	TRANSPORTATION	104,218.15	1,235,820.88	1,665,215.00	1,989,038.91	62.13
53	FOOD SERVICE	209,542.15	1,609,448.41	1,831,932.00	1,831,932.00	87.86
54	PRINCIPAL	18,533.33	2,613,533.33	18,533.00	2,613,533.00	100.00
55	INTEREST	0.00	49,638.75	0.00	49,639.00	100.00
55.50	SITE AND BUILDING IMPROVEMENTS	0.00	352,907.27	400,000.00	504,770.00	69.91
56	COMMUNITY SERVICES	57,406.71	469,949.55	395,442.00	448,270.77	104.84
57	TOTAL EXPENDITURES	7,128,832.17	76,370,653.95	87,609,690.00	91,332,865.60	83.62
58	REVENUE OVER/(UNDER) EXPENDITURES	4,175,532.20	14,316,593.06	3,280,167.00	2,857,851.91	500.96
59	ENDING FUND BALANCE	4,175,532.20	52,818,288.54	3,280,167.00	2,857,851.91	1,848.18

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,074,667.65	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	386,983.34	2,403,815.48	2,550,000.00	2,550,000.00	94.27
4	TOTAL ACTIVITY REVENUES	386,983.34	2,403,815.48	2,550,000.00	2,550,000.00	94.27
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	322,705.76	2,146,300.94	2,550,000.00	2,550,000.00	84.17
7	TOTAL ACTIVITY EXPENDITURES	322,705.76	2,146,300.94	2,550,000.00	2,550,000.00	84.17
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	64,277.58	257,514.54	0.00	0.00	0.00
9	ENDING FUND BALANCE	64,277.58	2,332,182.19	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2024-25

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,582,477.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	377,557.78	3,024,757.43	3,048,040.00	3,014,089.00	100.35
4	DELINQUENT TAXES	2,099.96	35,340.47	45,720.00	45,720.00	77.30
5	EARNINGS FROM INVESTMENTS	7,264.27	95,898.18	76,600.00	76,600.00	125.19
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	386,922.01	3,155,996.08	3,170,360.00	3,136,409.00	100.62
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	201,486.81	1,841,699.10	2,115,998.00	2,331,890.00	78.98
9.10	PRINCIPAL	605,516.92	949,430.04	949,409.00	949,430.00	100.00
9.20	INTEREST	11,291.75	19,278.63	19,301.00	19,280.00	99.99
10	TOTAL EXPENDITURES	818,295.48	2,810,407.77	3,084,708.00	3,300,600.00	85.15
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-431,373.47	345,588.31	85,652.00	-164,191.00	-210.48
12	ENDING FUND BALANCE	-431,373.47	3,928,066.30	85,652.00	-164,191.00	-2,392.38

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2024-25

PAGE NUMBER: 1
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SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,440,225.67	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	377,557.78	3,024,757.43	3,048,040.00	3,014,089.00	100.35
4	DELINQUENT TAXES	2,099.95	35,340.46	45,720.00	45,720.00	77.30
5	EARNINGS FROM INVESTMENTS	5,336.78	63,252.90	59,907.00	59,907.00	105.59
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	384,994.51	3,123,350.79	3,153,667.00	3,119,716.00	100.12
7	EXPENDITURES					
8	SALARIES & BENEFITS	116,725.03	1,259,342.51	1,430,077.00	1,376,067.42	91.52
9	PURCHASED SERVICES	52,350.75	510,925.34	600,642.00	567,996.70	89.95
10	SUPPLIES	46,313.69	372,881.62	371,381.00	441,953.73	84.37
11	EQUIPMENT	6,000.00	54,110.00	50,000.00	66,082.15	81.88
12	LEASE PURCHASE PRIN & INT	378,375.00	378,375.00	378,384.00	378,384.00	100.00
13	TOTAL EXPENDITURES	599,764.47	2,575,634.47	2,830,484.00	2,830,484.00	91.00
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-214,769.96	547,716.32	323,183.00	289,232.00	189.37
15	ENDING FUND BALANCE	-214,769.96	2,987,941.99	323,183.00	289,232.00	1,033.06

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2024-25

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GENRPT41.4GL
REPORT ID: 05-KECC

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,262,671.72	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	-9,230.34	3,307,306.89	3,072,119.00	3,136,912.00	105.43
4	ADVENTURE CLUB	313,407.42	1,137,990.76	1,287,444.00	1,368,667.00	83.15
5	SUMMER ADVENTURE CLUB	9,750.70	125,409.20	51,500.00	227,323.00	55.17
6	EARNINGS FROM INVESTMENTS	5,808.84	96,921.84	131,100.00	131,100.00	73.93
7	FEDERAL GRANTS	3,918.79	167,371.49	36,800.00	176,800.00	94.67
8	TOTAL REVENUE	323,655.41	4,835,000.18	4,578,963.00	5,040,802.00	95.92
9	EXPENDITURES					
10	SALARIES & BENEFITS	409,206.09	4,253,821.17	3,956,496.00	4,194,335.00	101.42
11	PURCHASED SERVICES	1,855.10	49,175.89	73,259.00	77,159.00	63.73
12	SUPPLIES	42,525.93	313,551.50	325,687.00	445,787.00	70.34
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	135,216.00	92.48
14	TOTAL EXPENDITURES	453,587.12	4,741,598.86	4,390,658.00	4,852,497.00	97.71
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-129,931.71	93,401.32	188,305.00	188,305.00	49.60
16	ENDING FUND BALANCE	-129,931.71	3,356,073.04	188,305.00	188,305.00	1,782.25

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	464,482.61	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,048,040.00	0.00	0.00
4	DELINQUENT TAXES	0.00	13,078.48	45,720.00	45,720.00	28.61
5	OTHER LOCAL REVENUE	0.00	2,898.25	13,000.00	13,000.00	22.29
6	TOTAL REVENUE	0.00	15,976.73	3,106,760.00	58,720.00	27.21
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	0.00	144,787.50	0.00	361,969.00	40.00
8	PRINCIPAL	0.00	0.00	2,595,000.00	0.00	0.00
9	INTEREST	0.00	49,638.75	99,278.00	49,639.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,643.75	4,000.00	4,000.00	91.09
11	TOTAL EXPENDITURES	0.00	198,070.00	2,698,278.00	415,608.00	47.66
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-182,093.27	408,482.00	-356,888.00	51.02
13	ENDING FUND BALANCE	0.00	282,389.34	408,482.00	-356,888.00	-79.13

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2024-25

PAGE NUMBER: 1
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REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,432,355.83	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	670,661.85	5,372,924.37	5,395,246.00	5,353,974.00	100.35
4	DELINQUENT TAXES	3,730.18	62,699.67	80,929.00	80,929.00	77.47
5	EARNINGS FROM INVESTMENTS	21,912.64	121,931.12	171,500.00	171,500.00	71.10
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	7,829.83	108,139.36	101,210.00	101,210.00	106.85
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	704,134.50	5,665,694.52	5,748,885.00	5,707,613.00	99.27
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,920,000.00	3,920,000.00	3,920,000.00	100.00
14	BOND INTEREST	0.00	1,636,050.00	1,636,050.00	1,636,050.00	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	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	0.00	5,556,450.00	5,559,550.00	5,559,550.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	704,134.50	109,244.52	189,335.00	148,063.00	73.78
18	ENDING FUND BALANCE	704,134.50	3,541,600.35	189,335.00	148,063.00	2,391.96

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2024-25

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	MAY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,063,629.73	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	3,806.94	38,480.66	0.00	35,000.00	109.94
5.50	PRIOR PERIOD ADJUSTMENT	0.00	13,213.00	0.00	13,213.00	100.00
6	TOTAL REVENUE	3,806.94	51,693.66	0.00	48,213.00	107.22
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	30,005.00	0.00	80,834.87	37.12
7.02	NIPHER MIDDLE	0.00	116,725.51	0.00	132,028.20	88.41
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	3,621.56	0.00
7.04	KEYSOR ELEMENTARY	0.00	6,550.00	0.00	8,140.05	80.47
7.05	NORTH GLENDALE ELEMENTARY	0.00	6,550.00	0.00	9,218.20	71.06
7.06	ROBINSON ELEMENTARY	0.00	6,550.00	0.00	7,977.05	82.11
7.07	TILLMAN ELEMENTARY	0.00	29,665.68	0.00	61,812.38	47.99
7.08	WESTCHESTER ELEMENTARY	0.00	78,268.00	0.00	80,524.72	97.20
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	4,250.00	0.00	6,544.59	64.94
7.10	FACILITIES BUILDING	0.00	51,325.65	0.00	51,424.33	99.81
7.12	CELL DAS SYSTEM	0.00	258,000.00	0.00	645,000.00	40.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	587,889.84	0.00	1,087,125.95	54.08
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	3,806.94	-536,196.18	0.00	-1,038,912.95	51.61
10	AVAILABLE FUND BALANCE	3,806.94	527,433.55	0.00	-1,038,912.95	-50.77
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	3,806.94	527,433.55	0.00	-1,038,912.95	-50.77

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$860,342.37	\$1,081,572.01
REVENUES	\$1,095,631.59	\$10,681,686.39
TOTAL REVENUES	\$1,095,631.59	\$10,681,686.39
EXPENDITURES	\$1,067,346.16	\$10,874,630.60
TOTAL EXPENDITURES	\$1,067,346.16	\$10,874,630.60
ENDING BALANCE	\$888,627.80	\$888,627.80
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$28,285.43	(\$192,944.21)