

**Kirkwood School District
Financial Summary
Period 13, 2022**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 32,704,734.21	\$ 2,738,327.61	\$ 3,716,206.13	\$ 1,560,593.74	\$ 1,484,880.14	\$ 611,322.99	\$ 42,816,064.82
Revenue	\$ 5,388.65	\$ 0.40	\$ -	\$ -	\$ 500.00	\$ -	\$ 5,889.05
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00
Ending Fund Balance	<u>\$ 32,710,122.86</u>	<u>\$ 2,738,328.01</u>	<u>\$ 3,716,206.13</u>	<u>\$ 1,560,593.74</u>	<u>\$ 1,485,370.14</u>	<u>\$ 611,322.99</u>	<u>\$ 42,821,943.87</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.84%	N/A	\$ (1,639,759.37)
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>\$ 42,821,943.87</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 3,416,804.96	Busey Bank	0.97%	N/A	\$ 662,681.74
Revenue	\$ -	MOSIP	0.91%	N/A	\$ 4,123.22
Expenditures	\$ -	MOSIP	0.86%	07/19/22	\$ 750,000.00
		MOSIP	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	\$ 59,326,038.91	Busey Bank	0.95%	N/A	\$ 7,319,447.53
Revenue	\$ -	MOSIP	0.91%	N/A	\$ 6,591.38
Expenditures	\$ -	MOSIP	0.16%	07/01/22	\$ 40,000,000.00
		MOSIP	1.24%	10/04/22	\$ 6,000,000.00
		MOSIP	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	\$ 4,468,355.83	Busey Bank	1.15%	N/A	\$ 2,287,991.32
Revenue	\$ -	MOSIP	0.91%	N/A	\$ 5,373.88
Expenditures	\$ -	MOSIP	0.60%	06/23/22	\$ 1,000,000.00
		MOSIP	1.45%	10/18/22	\$ 1,000,000.00
		United Healthcare	N/A	N/A	\$ 174,990.63
Ending Fund Balance	<u>\$ 4,468,355.83</u>	Total			<u>\$ 4,468,355.83</u>

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	56,614,932.73	56,476,657.00	56,222,317.00	100.70
4	DELINQUENT TAXES	0.00	149,202.37	868,000.00	868,000.00	17.19
5	PROPOSITION C	0.00	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	0.00	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	-2.55	48,158.81	77,000.00	77,000.00	62.54
10	FOOD SERVICE	0.00	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	5,888.65	614,323.14	490,600.00	490,599.00	125.22
13	LOCAL REVENUES-SUBTOTAL	5,886.10	66,559,405.81	66,043,227.00	66,887,565.00	99.51
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	23,969.98	45,000.00	45,000.00	53.27
16	STATE ASSESSED UTILITIES	2.55	1,017,022.32	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	2.55	1,040,992.30	927,000.00	1,062,019.00	98.02
19	STATE REVENUE					
20	BASIC FORMULA	0.00	1,357,670.11	1,152,505.00	1,194,859.00	113.63
21	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	2,342,742.35	2,140,400.00	2,342,169.00	100.02
22	TRANSPORTATION	0.00	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	-500.00	166,453.10	183,000.00	183,000.00	90.96
25	OTHER STATE AID	0.00	24,132.67	19,200.00	19,200.00	125.69
26	STATE-SUBTOTAL	-500.00	6,003,048.39	5,667,105.00	5,780,698.00	103.85
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	-21,722.94	2,164,615.97	1,530,000.00	2,592,000.00	83.51
30	TITLE I	0.00	142,442.50	125,000.00	156,657.00	90.93
31	TITLE II	0.00	45,910.91	125,800.00	131,570.85	34.89
32	PERKINS	0.00	40,877.60	39,000.00	41,807.00	97.78
32.50	CARES ACT	0.00	195,455.05	1,390,542.00	622,177.75	31.41
33	OTHER- FEDERAL	21,722.94	62,467.71	22,200.00	621,489.42	10.05
34	FEDERAL-SUBTOTAL	0.00	2,662,685.53	3,255,542.00	4,189,793.30	63.55
35	TOTAL REVENUES	5,388.65	76,266,132.03	75,892,874.00	77,920,075.30	97.88

POWERSCHOOL
 DATE: 09/19/2022
 TIME: 12:42:47

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	PERIOD 13, 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	0.00	41,242,086.59	43,676,711.00	41,685,611.71	98.94
38	EARLY CHILDHOOD SPECIAL ED	0.00	1,817,830.47	1,976,658.00	1,974,192.35	92.08
39	STUDENT ACTIVITIES	0.00	1,483,812.28	1,590,520.00	1,485,644.29	99.88
40	CONTRACTED EDUCATIONAL SERVICES	0.00	362,612.15	264,534.00	362,612.15	100.00
41	SUPPORT SERVICES - PUPIL	0.00	410,924.62	530,450.00	414,417.35	99.16
42	GUIDANCE SERVICES	0.00	2,448,434.44	2,355,972.00	2,450,570.33	99.91
43	HEALTH SERVICES	0.00	660,825.55	553,408.00	1,139,502.61	57.99
44	IMPROVEMENT OF INSTRUCTION	-14,888.95	1,379,643.04	1,579,579.00	1,476,526.90	93.44
45	MEDIA SERVICES	0.00	973,641.61	877,958.00	985,108.41	98.84
46	BOARD OF EDUCATION SERVICES	0.00	2,620,435.92	269,058.00	2,620,435.92	100.00
47	EXECUTIVE ADMINISTRATION	80,583.33	2,818,831.77	1,985,292.00	2,980,494.63	94.58
48	BUILDING LEVEL ADMINISTRATION	-65,694.38	5,237,412.78	5,407,169.00	5,340,692.18	98.07
49	BUSINESS SERVICES	0.00	1,031,624.81	1,197,454.00	1,054,729.63	97.81
50	OPERATION OF PLANT	0.00	11,393,241.80	7,983,418.00	11,412,223.83	99.83
51	SAFETY & SECURITY	0.00	619,560.04	801,322.00	620,547.26	99.84
52	TRANSPORTATION	0.00	1,307,210.48	1,210,237.00	1,363,762.23	95.85
53	FOOD SERVICE	0.00	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	0.00	470,186.69	483,506.00	551,023.82	85.33
57	TOTAL EXPENDITURES	0.00	78,002,836.98	74,316,544.00	80,318,797.30	97.12
58	REVENUE OVER/(UNDER) EXPENDITURES	5,388.65	-1,736,704.95	1,576,330.00	-2,398,722.00	72.40
59	ENDING FUND BALANCE	5,388.65	32,710,122.86	1,576,330.00	-2,398,722.00	-1,363.65

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	PERIOD 13, 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	0.40	2,543,365.27	4,928,000.00	2,430,000.00	104.67
4	TOTAL ACTIVITY REVENUES	0.40	2,543,365.27	4,928,000.00	2,430,000.00	104.67
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	2,267,015.53	2,430,000.00	2,430,000.00	93.29
7	TOTAL ACTIVITY EXPENDITURES	0.00	2,267,015.53	2,430,000.00	2,430,000.00	93.29
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.40	276,349.74	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	0.40	2,738,328.01	2,498,000.00	0.00	0.00

POWERSCHOOL
 DATE: 09/19/2022
 TIME: 12:45:32

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	2,762,803.18	2,734,226.00	2,791,080.00	98.99
4	DELINQUENT TAXES	0.00	7,170.43	41,010.00	41,010.00	17.48
5	EARNINGS FROM INVESTMENTS	0.00	3,188.03	5,280.00	5,280.00	60.38
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	3,050,840.13	3,000,000.00	3,000,000.00	101.69
6	TOTAL REVENUE	0.00	5,824,001.77	5,780,516.00	5,837,370.00	99.77
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	207,857.55	204,835.00	207,857.55	100.00
9	MAINTENANCE/IMPROVEMENTS	0.00	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	0.00	4,990,251.05	5,664,010.00	5,664,010.00	88.10
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	833,750.72	116,506.00	173,360.00	480.94
12	ENDING FUND BALANCE	0.00	3,716,206.13	116,506.00	173,360.00	2,143.64

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	2,762,803.19	2,734,227.00	2,791,081.00	98.99
4	DELINQUENT TAXES	0.00	7,170.44	41,010.00	41,010.00	17.48
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	3,491,357.21	3,599,103.00	4,648,576.00	75.11
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	1,123,858.87	1,240,686.00	1,132,816.07	99.21
9	PURCHASED SERVICES	0.00	493,736.14	527,526.00	503,802.07	98.00
10	SUPPLIES	-940,000.00	472,999.15	252,220.00	500,578.03	94.49
11	EQUIPMENT	0.00	171,546.68	202,410.00	171,546.68	100.00
12	LEASE PURCHASE PRIN & INT	940,000.00	1,483,262.33	609,118.00	1,515,836.15	97.85
13	TOTAL EXPENDITURES	0.00	3,745,403.17	2,831,960.00	3,824,579.00	97.93
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-254,045.96	767,143.00	823,997.00	-30.83
15	ENDING FUND BALANCE	0.00	1,560,593.74	767,143.00	823,997.00	189.39

POWERSCHOOL
 DATE: 09/19/2022
 TIME: 12:47:13

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	PERIOD 13, 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	0.00	2,635,122.55	0.00	2,498,000.00	105.49
4	ADVENTURE CLUB	0.00	990,674.03	736,000.00	736,000.00	134.60
5	SUMMER ADVENTURE CLUB	0.00	-29,550.00	101,000.00	101,000.00	-29.26
6	EARNINGS FROM INVESTMENTS	0.00	1,286.87	6,883.00	6,883.00	18.70
7	FEDERAL GRANTS	500.00	184,483.24	24,000.00	178,000.00	103.64
8	TOTAL REVENUE	500.00	3,782,016.69	867,883.00	3,519,883.00	107.45
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	2,782,743.03	3,115,125.00	3,124,681.85	89.06
11	PURCHASED SERVICES	0.00	77,303.18	119,775.00	123,224.85	62.73
12	SUPPLIES	10.00	192,457.97	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	10.00	3,061,914.22	3,512,000.00	3,512,000.00	87.18
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	490.00	720,102.47	-2,644,117.00	7,883.00	9,134.88
16	ENDING FUND BALANCE	490.00	1,485,370.14	-2,644,117.00	7,883.00	18,842.70

POWERSCHOOL
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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	PERIOD 13, 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	0.00	2,762,803.18	2,734,226.00	2,791,080.00	98.99
4	DELINQUENT TAXES	0.00	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	0.00	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	0.00	130,247.27	136,396.00	193,250.00	67.40
13	ENDING FUND BALANCE	0.00	611,322.99	136,396.00	193,250.00	316.34

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	4,679,779.54	4,807,899.00	4,727,671.00	98.99
4	DELINQUENT TAXES	0.00	11,450.74	72,118.00	72,118.00	15.88
5	EARNINGS FROM INVESTMENTS	-0.27	354,493.08	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	0.27	106,816.09	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	0.00	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	0.00	563,927.90	458,190.00	377,962.00	149.20
18	ENDING FUND BALANCE	0.00	3,416,804.96	458,190.00	377,962.00	904.01

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 CONSTRUCTION FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	PERIOD 13, 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	5,080,000.00	0.00	5,080,000.00	100.00
4	PREMIUM ON SALE OF BONDS	0.00	260,705.60	0.00	260,705.60	100.00
5	INTEREST EARNINGS	0.00	47,275.68	142,000.00	142,000.00	33.29
6	TOTAL REVENUE	0.00	5,387,981.28	142,000.00	5,482,705.60	98.27
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	0.00	3,834,708.13	6,301,930.00	6,301,930.00	60.85
9	CONSTRUCTION COSTS	0.00	3,314,470.99	16,726,887.00	16,726,887.00	19.82
10	BOND FEES	0.00	176,450.00	0.00	176,700.00	99.86
20	TOTAL EXPENDITURES	0.00	7,325,629.12	23,028,817.00	23,205,517.00	31.57
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-1,937,647.84	-22,886,817.00	-17,722,811.40	10.93
22	ENDING FUND BALANCE	0.00	59,326,038.91	-22,886,817.00	-17,722,811.40	-334.74

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,468,355.83	\$5,246,478.41
REVENUES	\$0.00	\$8,649,534.77
TOTAL REVENUES	\$0.00	\$8,649,534.77
EXPENDITURES	\$0.00	\$9,427,657.35
TOTAL EXPENDITURES	\$0.00	\$9,427,657.35
ENDING BALANCE	\$4,468,355.83	\$4,468,355.83
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$0.00	(\$778,122.58)