

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 30,295,012.01	\$ 2,646,611.09	\$ 3,705,501.44	\$ 899,076.37	\$ 1,411,364.25	\$ 617,945.13	\$ 39,575,510.29
Revenue	\$ 1,097,037.52	\$ 197,759.55	\$ 4,202.41	\$ 4,202.40	\$ 369,944.83	\$ 4,202.41	\$ 1,677,349.12
Expenditures	\$ 4,092,455.15	\$ 98,864.26	\$ 64,131.55	\$ 432,062.25	\$ 235,276.23	\$ -	\$ 4,922,789.44
Ending Fund Balance	<u>\$ 27,299,594.38</u>	<u>\$ 2,745,506.38</u>	<u>\$ 3,645,572.30</u>	<u>\$ 471,216.52</u>	<u>\$ 1,546,032.85</u>	<u>\$ 622,147.54</u>	<u>\$ 36,330,069.97</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
	Busey Bank	Cash Account	1.69%	N/A	N/A		\$ 3,829,500.74
	Busey Bank	Cash Account	1.69%	N/A	N/A		\$ 58,404.40
	MOSIP	Cash Account	2.09%	N/A	N/A		\$ 2,442,164.83
	MOSIP	Term	1.42%	04/20/22	10/17/22		\$ 18,000,000.00
	MOSIP	Term	1.92%	05/27/22	11/23/22		\$ 12,000,000.00
	Total						<u>\$ 36,330,069.97</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
Beg Fund Balance	\$ 3,427,624.82	Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 977,624.57
Revenue	\$ 7,121.22	MOSIP	Cash Account	2.09%	N/A	N/A	\$ 457,121.47
Expenditures	\$ -	MOSIP	Term	1.45%	04/21/22	10/18/22	\$ 2,000,000.00
Ending Fund Balance	<u>\$ 3,434,746.04</u>	Total					<u>\$ 3,434,746.04</u>

Construction Fund							
Construction Cash & Investment Balances							
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
Beg Fund Balance	\$ 58,866,319.07	Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 5,754,032.19
Revenue	\$ -	MOSIP	Cash Account	2.09%	N/A	N/A	\$ 5,058,513.11
Expenditures	\$ 1,053,773.77	MOSIP	Term	2.16%	07/05/22	10/03/22	\$ 20,000,000.00
		MOSIP	Term	1.24%	04/07/22	10/04/22	\$ 6,000,000.00
		MOSIP	Term	1.92%	05/27/22	11/23/22	\$ 6,000,000.00
Ending Fund Balance	<u>\$ 57,812,545.30</u>	MOSIP	Term	2.81%	07/06/22	12/30/22	\$ 15,000,000.00
		Total					<u>\$ 57,812,545.30</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
Beg Fund Balance	\$ 3,717,179.28	Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 1,206,935.10
Revenue	\$ 381,439.29	MOSIP	Cash Account	2.09%	N/A	N/A	\$ 5,380.55
Expenditures	\$ 711,312.29	MOSIP	Term	1.45%	04/21/22	10/18/22	\$ 1,000,000.00
		MOSIP	Term	2.69%	06/28/22	12/23/22	\$ 1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 174,990.63
Ending Fund Balance	<u>\$ 3,387,306.28</u>	Total					<u>\$ 3,387,306.28</u>

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	5,388.65	32,710,122.86	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	2.81	58,219,917.00	58,219,917.00	0.00
4	DELINQUENT TAXES	86,115.09	221,814.97	878,000.00	878,000.00	25.26
5	PROPOSITION C	656,403.46	1,379,320.62	6,920,000.00	6,920,000.00	19.93
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	3,810.78	4,240.89	2,183,711.00	2,183,711.00	0.19
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	38.92	77.08	412,000.00	412,000.00	0.02
10	FOOD SERVICE	57,901.22	57,704.02	1,160,105.00	1,160,105.00	4.97
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	5,812.57	105,087.60	449,732.00	449,732.00	23.37
13	LOCAL REVENUES-SUBTOTAL	810,082.04	1,768,247.99	70,667,403.00	70,667,403.00	2.50
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	45,000.00	45,000.00	0.00
16	STATE ASSESSED UTILITIES	0.00	0.00	1,017,000.00	1,017,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	1,062,000.00	1,062,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	64,411.00	128,888.00	1,328,943.00	1,328,943.00	9.70
21	BASIC FORMULA-CLASSROOM TRUST FUND	193,975.00	387,882.97	2,599,800.00	2,599,800.00	14.92
22	TRANSPORTATION	14,609.00	29,217.00	426,120.00	426,120.00	6.86
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	186,660.00	186,660.00	0.00
25	OTHER STATE AID	0.00	0.00	19,344.00	19,344.00	0.00
26	STATE-SUBTOTAL	272,995.00	545,987.97	6,640,067.00	6,640,067.00	8.22
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	228,177.77	415,000.00	415,000.00	54.98
30	TITLE I	0.00	0.00	125,000.00	125,000.00	0.00
31	TITLE II	0.00	0.00	131,570.00	131,570.00	0.00
32	PERKINS	0.00	0.00	39,000.00	39,000.00	0.00
32.50	CARES ACT	13,960.48	13,960.48	799,771.00	820,458.75	1.70
33	OTHER- FEDERAL	0.00	0.00	22,154.00	22,154.00	0.00
34	FEDERAL-SUBTOTAL	13,960.48	242,138.25	1,555,495.00	1,576,182.75	15.36
35	TOTAL REVENUES	1,097,037.52	2,556,374.21	79,924,965.00	79,945,652.75	3.20

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	1,841,317.00	2,030,899.51	44,538,068.00	44,517,972.00	4.56
38	EARLY CHILDHOOD SPECIAL ED	112,946.17	147,542.95	1,976,658.00	1,976,658.00	7.46
39	STUDENT ACTIVITIES	114,072.54	170,791.71	1,619,069.00	1,619,069.00	10.55
40	CONTRACTED EDUCATIONAL SERVICES	17,208.82	47,024.40	266,824.00	266,824.00	17.62
41	SUPPORT SERVICES - PUPIL	20,053.26	39,793.66	394,726.00	384,926.00	10.34
42	GUIDANCE SERVICES	123,605.18	166,030.88	2,551,064.00	2,551,064.00	6.51
43	HEALTH SERVICES	41,318.78	49,537.47	565,557.00	565,557.00	8.76
44	IMPROVEMENT OF INSTRUCTION	138,743.47	241,981.59	1,552,456.00	1,431,138.00	16.91
45	MEDIA SERVICES	34,673.68	39,413.68	1,048,842.00	1,046,842.00	3.77
46	BOARD OF EDUCATION SERVICES	49,950.28	1,774,675.06	1,966,617.00	1,966,617.00	90.24
47	EXECUTIVE ADMINISTRATION	176,230.07	570,912.58	2,360,821.00	2,348,691.00	24.31
48	BUILDING LEVEL ADMINISTRATION	420,485.34	882,738.52	5,563,842.00	5,614,237.00	15.72
49	BUSINESS SERVICES	77,318.81	149,810.78	1,655,207.00	1,919,526.00	7.80
50	OPERATION OF PLANT	843,193.49	1,497,531.97	8,876,500.00	8,876,500.00	16.87
51	SAFETY & SECURITY	20,305.72	38,395.44	948,728.00	1,056,728.00	3.63
52	TRANSPORTATION	0.00	0.00	1,267,198.00	1,328,898.00	0.00
53	FOOD SERVICE	33,912.46	52,978.44	1,548,834.00	1,751,738.00	3.02
54	PRINCIPAL	0.00	19,458.00	37,991.00	37,991.00	51.22
55	INTEREST	0.00	0.00	0.00	0.00	0.00
56	COMMUNITY SERVICES	27,120.08	47,386.05	503,433.00	509,746.38	9.30
57	TOTAL EXPENDITURES	4,092,455.15	7,966,902.69	79,242,435.00	79,770,722.38	9.99
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,995,417.63	-5,410,528.48	682,530.00	174,930.37	-3,092.96
59	ENDING FUND BALANCE	-2,990,028.98	27,299,594.38	682,530.00	174,930.37	15,605.98

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.40	2,738,328.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	197,759.55	294,652.63	2,349,000.00	2,349,000.00	12.54
4	TOTAL ACTIVITY REVENUES	197,759.55	294,652.63	2,349,000.00	2,349,000.00	12.54
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	98,864.26	287,474.26	2,349,000.00	2,349,000.00	12.24
7	TOTAL ACTIVITY EXPENDITURES	98,864.26	287,474.26	2,349,000.00	2,349,000.00	12.24
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	98,895.29	7,178.37	0.00	0.00	0.00
9	ENDING FUND BALANCE	98,895.69	2,745,506.38	0.00	0.00	0.00

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,716,206.13	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,814,930.00	2,814,930.00	0.00
4	DELINQUENT TAXES	4,202.41	10,824.55	42,220.00	42,220.00	25.64
5	EARNINGS FROM INVESTMENTS	0.00	0.00	30,560.00	30,560.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	4,202.41	10,824.55	2,887,710.00	2,887,710.00	0.37
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	64,131.55	81,458.38	1,458,480.00	1,458,480.00	5.59
9.10	PRINCIPAL	0.00	0.00	930,497.00	930,497.00	0.00
9.20	INTEREST	0.00	0.00	123,211.00	123,211.00	0.00
10	TOTAL EXPENDITURES	64,131.55	81,458.38	2,512,188.00	2,512,188.00	3.24
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-59,929.14	-70,633.83	375,522.00	375,522.00	-18.81
12	ENDING FUND BALANCE	-59,929.14	3,645,572.30	375,522.00	375,522.00	970.80

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,560,593.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,813,281.00	2,813,281.00	0.00
4	DELINQUENT TAXES	4,202.40	10,824.54	394,200.00	394,200.00	2.75
5	EARNINGS FROM INVESTMENTS	0.00	0.00	38,304.00	38,304.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	4,202.40	10,824.54	3,245,785.00	3,245,785.00	0.33
7	EXPENDITURES					
8	SALARIES & BENEFITS	106,484.88	208,645.19	1,302,400.00	1,302,400.00	16.02
9	PURCHASED SERVICES	36,798.28	45,298.28	528,732.00	528,732.00	8.57
10	SUPPLIES	118,033.12	131,955.99	336,470.00	336,470.00	39.22
11	EQUIPMENT	170,745.97	170,745.97	299,767.00	299,767.00	56.96
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	432,062.25	1,100,201.76	3,389,310.00	3,389,310.00	32.46
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-427,859.85	-1,089,377.22	-143,525.00	-143,525.00	759.02
15	ENDING FUND BALANCE	-427,859.85	471,216.52	-143,525.00	-143,525.00	-328.32

POWERSCHOOL
 DATE: 09/21/2022
 TIME: 09:47:03

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	490.00	1,485,370.14	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	364,810.74	522,325.09	2,498,000.00	2,498,000.00	20.91
4	ADVENTURE CLUB	2,846.60	2,896.60	1,473,000.00	1,473,000.00	0.20
5	SUMMER ADVENTURE CLUB	0.00	500.00	117,000.00	117,000.00	0.43
6	EARNINGS FROM INVESTMENTS	0.00	0.00	14,582.00	14,582.00	0.00
7	FEDERAL GRANTS	2,287.49	4,388.06	25,000.00	25,000.00	17.55
8	TOTAL REVENUE	369,944.83	530,109.75	4,127,582.00	4,127,582.00	12.84
9	EXPENDITURES					
10	SALARIES & BENEFITS	212,206.18	438,674.91	3,083,000.00	3,083,000.00	14.23
11	PURCHASED SERVICES	2,116.48	3,173.49	88,000.00	88,000.00	3.61
12	SUPPLIES	20,953.57	27,598.64	275,000.00	275,000.00	10.04
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	235,276.23	469,447.04	3,456,000.00	3,456,000.00	13.58
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	134,668.60	60,662.71	671,582.00	671,582.00	9.03
16	ENDING FUND BALANCE	135,158.60	1,546,032.85	671,582.00	671,582.00	230.21

POWERSCHOOL
 DATE: 09/21/2022
 TIME: 09:47:31

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	611,322.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,814,930.00	2,814,930.00	0.00
4	DELINQUENT TAXES	4,202.41	10,824.55	42,220.00	42,220.00	25.64
5	OTHER LOCAL REVENUE	0.00	0.00	6,700.00	6,700.00	0.00
6	TOTAL REVENUE	4,202.41	10,824.55	2,863,850.00	2,863,850.00	0.38
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,375,000.00	2,375,000.00	0.00
9	INTEREST	0.00	0.00	263,930.00	263,930.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	2,642,930.00	2,642,930.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	4,202.41	10,824.55	220,920.00	220,920.00	4.90
13	ENDING FUND BALANCE	4,202.41	622,147.54	220,920.00	220,920.00	281.62

POWERSCHOOL
 DATE: 09/21/2022
 TIME: 09:47:53

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,416,804.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	4,763,559.00	4,763,559.00	0.00
4	DELINQUENT TAXES	7,118.26	18,335.19	71,453.00	71,453.00	25.66
5	EARNINGS FROM INVESTMENTS	2.96	5.86	34,400.00	34,400.00	0.02
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	96,390.00	96,390.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	30,673.00	30,673.00	0.00
11	TOTAL REVENUE	7,121.22	18,341.05	4,996,475.00	4,996,475.00	0.37
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,375,000.00	3,375,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,930,159.00	1,930,159.00	0.00
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	400.00	5,308,659.00	5,308,659.00	0.01
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	7,121.22	17,941.05	-312,184.00	-312,184.00	-5.75
18	ENDING FUND BALANCE	7,121.22	3,434,746.04	-312,184.00	-312,184.00	-1,100.23

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	AUGUST 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	59,326,038.91	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	0.00	282,998.00	282,998.00	0.00
6	TOTAL REVENUE	0.00	0.00	282,998.00	282,998.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	109,590.13	224,582.83	8,561,346.00	8,561,346.00	2.62
7.02	NIPHER MIDDLE	110,887.16	133,038.48	4,892,197.00	4,892,197.00	2.72
7.03	NORTH KIRKWOOD MIDDLE	45,782.18	135,280.68	4,018,598.00	4,018,598.00	3.37
7.04	KEYSOR ELEMENTARY	53,666.51	54,932.78	267,003.00	267,003.00	20.57
7.05	NORTH GLENDALE ELEMENTARY	84,631.12	87,065.76	267,003.00	267,003.00	32.61
7.06	ROBINSON ELEMENTARY	122,616.12	123,882.39	267,003.00	267,003.00	46.40
7.07	TILLMAN ELEMENTARY	230,850.64	378,846.56	9,759,577.00	9,759,577.00	3.88
7.08	WESTCHESTER ELEMENTARY	214,241.32	276,925.69	6,782,078.00	6,782,078.00	4.08
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	44,474.48	49,506.79	267,003.00	267,003.00	18.54
7.10	FACILITIES BUILDING	37,034.11	49,431.65	1,908,208.00	1,908,208.00	2.59
8	TOTAL EXPENDITURES	1,053,773.77	1,513,493.61	36,990,016.00	36,990,016.00	4.09
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,053,773.77	-1,513,493.61	-36,707,018.00	-36,707,018.00	4.12
10	ENDING FUND BALANCE	-1,053,773.77	57,812,545.30	-36,707,018.00	-36,707,018.00	-157.50

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

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,717,179.28	\$4,468,355.83
REVENUES	\$381,439.29	\$516,336.17
TOTAL REVENUE	\$381,439.29	\$516,336.17
EXPENDITURES	\$711,312.29	\$1,597,385.72
TOTAL EXPENDITURE	\$711,312.29	\$1,597,385.72
ENDING BALANCE	\$3,387,306.28	\$3,387,306.28
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$329,873.00)	(\$1,081,049.55)