

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 48,290,820.09	\$ 2,425,738.25	\$ 3,249,539.75	\$ 2,829,214.08	\$ 1,247,197.18	\$ 412,189.79	\$ 58,454,699.14
<b>Revenue</b>	\$ 2,755,103.77	\$ 187,169.05	\$ 840,618.57	\$ 27,008.66	\$ 351,517.60	\$ -	\$ 4,161,417.65
<b>Expenditures</b>	\$ 6,152,071.83	\$ 214,163.98	\$ 696,933.27	\$ 152,293.90	\$ 274,914.04	\$ -	\$ 7,490,377.02
<b>Ending Fund Balance</b>	<u>\$ 44,893,852.03</u>	<u>\$ 2,398,743.32</u>	<u>\$ 3,393,225.05</u>	<u>\$ 2,703,928.84</u>	<u>\$ 1,323,800.74</u>	<u>\$ 412,189.79</u>	<u>\$ 55,125,739.77</u>

**Cash & Investment Balances**

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.04%	N/A	\$ 10,733,261.42
MOSIP	Cash Account	0.35%	N/A	\$ 392,478.35
MOSIP	Term	0.32%	05/25/22	\$ 12,000,000.00
MOSIP	Term	0.16%	07/01/22	\$ 14,000,000.00
MOSIP	Term	1.42%	10/17/22	\$ 18,000,000.00
<b>Total</b>				<u>\$ 55,125,739.77</u>

**Debt Service Fund**

**Debt Service Cash & Investment Balances**

		Bank	Account Type	Interest Rate	Maturity Date	Balance
<b>Beg Fund Balance</b>	\$ 2,912,561.51	Busey Bank	Cash Account	0.03%	N/A	\$ 265,362.89
<b>Revenue</b>	\$ 107,119.30	MOSIP	Cash Account	0.35%	N/A	\$ 4,117.92
<b>Expenditures</b>	\$ 200.00	MOSIP	Term	0.86%	07/19/22	\$ 750,000.00
		MOSIP	Term	1.45%	10/18/22	\$ 2,000,000.00
<b>Ending Fund Balance</b>	<u>\$ 3,019,480.81</u>	<b>Total</b>				<u>\$ 3,019,480.81</u>

**Construction Fund**

**Construction Cash & Investment Balances**

		Bank	Account Type	Interest Rate	Maturity Date	Balance
<b>Beg Fund Balance</b>	\$ 55,798,703.27	Busey Bank	Cash Account	0.04%	N/A	\$ 3,158,749.29
<b>Revenue</b>	\$ 1,330.28	MOSIP	Cash Account	0.35%	N/A	\$ 291.67
<b>Expenditures</b>	\$ 640,992.59	MOSIP	Term	0.32%	05/25/22	\$ 6,000,000.00
		MOSIP	Term	0.16%	07/01/22	\$ 40,000,000.00
		MOSIP	Term	1.24%	10/04/22	\$ 6,000,000.00
<b>Ending Fund Balance</b>	<u>\$ 55,159,040.96</u>	<b>Total</b>				<u>\$ 55,159,040.96</u>

**Self-Funded Ins. Fund**

**Self-Funded Cash & Investment Balances**

		Bank	Account Type	Interest Rate	Maturity Date	Balance
<b>Beg Fund Balance</b>	\$ 4,002,585.67	Busey Bank	Cash Account	0.04%	N/A	\$ 1,702,994.34
<b>Revenue</b>	\$ 591,171.77	MOSIP	Cash Account	0.35%	N/A	\$ 4,177.31
<b>Expenditures</b>	\$ 731,634.10	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	\$ 154,951.69
<b>Ending Fund Balance</b>	<u>\$ 3,862,123.34</u>	<b>Total</b>				<u>\$ 3,862,123.34</u>

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 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	52,348,787.52	56,476,657.00	57,194,317.00	91.53
4	DELINQUENT TAXES	0.00	334,741.14	868,000.00	868,000.00	38.56
5	PROPOSITION C	534,590.94	5,614,719.03	5,731,000.00	6,602,000.00	85.05
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	0.00	1,546,431.18	1,956,032.00	2,183,711.00	70.82
8	IN LIEU OF TAXES	0.00	3,993.76	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	10,241.77	29,916.20	77,000.00	77,000.00	38.85
10	FOOD SERVICE	3,909.60	41,958.79	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	65,626.29	276,053.97	490,600.00	490,600.00	56.27
13	LOCAL REVENUES-SUBTOTAL	614,368.60	60,196,601.59	66,043,227.00	67,859,566.00	88.71
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	23,969.98	23,969.98	45,000.00	45,000.00	53.27
16	STATE ASSESSED UTILITIES	1,017,019.77	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	1,040,989.75	1,040,989.75	927,000.00	1,062,019.00	98.02
19	STATE REVENUE					
20	BASIC FORMULA	99,597.00	1,159,042.34	1,152,505.00	1,194,859.00	97.00
21	BASIC FORMULA-CLASSROOM TRUST FUND	195,155.96	1,951,865.22	2,140,400.00	2,342,169.00	83.34
22	TRANSPORTATION	14,430.00	156,131.00	133,000.00	133,000.00	117.39
23	EARLY CHILDHOOD SPECIAL ED	502,885.18	1,312,125.72	2,039,000.00	1,908,470.00	68.75
24	EDUCATIONAL SCREENING - PAT	0.00	90,100.00	183,000.00	183,000.00	49.23
25	OTHER STATE AID	0.00	917.18	19,200.00	19,200.00	4.78
26	STATE-SUBTOTAL	812,068.14	4,670,181.46	5,667,105.00	5,780,698.00	80.79
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	248,938.60	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	125,000.00	81.64
31	TITLE II	0.00	14,820.29	125,800.00	131,569.85	11.26
32	PERKINS	0.00	32,654.24	39,000.00	41,807.00	78.11
32.50	CARES ACT	0.00	0.00	1,390,542.00	622,177.75	0.00
33	OTHER- FEDERAL	38,738.68	39,627.14	22,200.00	621,489.42	6.38
34	FEDERAL-SUBTOTAL	287,677.28	1,989,677.84	3,255,542.00	4,157,044.02	47.86
35	TOTAL REVENUES	2,755,103.77	67,897,450.64	75,892,874.00	78,859,327.02	86.10

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,372,477.41	29,785,308.51	43,676,711.00	42,284,364.49	70.44
38	EARLY CHILDHOOD SPECIAL ED	155,725.53	1,398,634.41	1,976,658.00	1,976,658.00	70.76
39	STUDENT ACTIVITIES	168,737.40	1,270,140.31	1,590,520.00	1,579,437.20	80.42
40	CONTRACTED EDUCATIONAL SERVICES	13,236.79	232,662.95	264,534.00	264,534.00	87.95
41	SUPPORT SERVICES - PUPIL	35,655.57	336,004.24	530,450.00	508,434.93	66.09
42	GUIDANCE SERVICES	221,148.92	1,773,182.98	2,355,972.00	2,431,774.00	72.92
43	HEALTH SERVICES	47,635.93	455,049.61	553,408.00	1,082,529.00	42.04
44	IMPROVEMENT OF INSTRUCTION	128,006.69	1,104,401.11	1,579,579.00	1,413,389.39	78.14
45	MEDIA SERVICES	84,714.02	683,581.83	877,958.00	1,006,387.59	67.92
46	BOARD OF EDUCATION SERVICES	9,398.47	270,557.10	269,058.00	2,545,208.00	10.63
47	EXECUTIVE ADMINISTRATION	181,724.56	1,984,668.96	1,985,292.00	2,549,915.52	77.83
48	BUILDING LEVEL ADMINISTRATION	449,165.10	4,391,674.47	5,407,169.00	5,295,741.81	82.93
49	BUSINESS SERVICES	88,885.37	811,498.21	1,197,454.00	1,142,473.00	71.03
50	OPERATION OF PLANT	728,401.82	10,002,180.90	7,983,418.00	11,085,748.19	90.23
51	SAFETY & SECURITY	23,909.55	384,825.23	801,322.00	977,184.00	39.38
52	TRANSPORTATION	213,734.61	788,057.31	1,210,237.00	1,222,869.14	64.44
53	FOOD SERVICE	179,029.34	1,378,013.11	1,500,486.00	2,422,486.00	56.88
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	50,484.75	380,527.18	483,506.00	508,081.81	74.89
57	TOTAL EXPENDITURES	6,152,071.83	57,450,426.42	74,316,544.00	80,317,706.02	71.53
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,396,968.06	10,447,024.22	1,576,330.00	-1,458,379.00	-716.34
59	ENDING FUND BALANCE	-3,396,968.06	44,893,852.03	1,576,330.00	-1,458,379.00	-3,078.34

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 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	187,169.05	1,561,703.90	4,928,000.00	2,430,000.00	64.27
4	TOTAL ACTIVITY REVENUES	187,169.05	1,561,703.90	4,928,000.00	2,430,000.00	64.27
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	214,163.98	1,624,938.85	2,430,000.00	2,430,000.00	66.87
7	TOTAL ACTIVITY EXPENDITURES	214,163.98	1,624,938.85	2,430,000.00	2,430,000.00	66.87
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-26,994.93	-63,234.95	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	-26,994.93	2,398,743.32	2,498,000.00	0.00	0.00

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 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	2,554,615.71	2,734,226.00	2,791,080.00	91.53
4	DELINQUENT TAXES	0.00	16,224.70	41,010.00	41,010.00	39.56
5	EARNINGS FROM INVESTMENTS	752.94	1,774.44	5,280.00	5,280.00	33.61
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	839,865.63	2,841,579.21	3,000,000.00	3,000,000.00	94.72
6	TOTAL REVENUE	840,618.57	5,414,194.06	5,780,516.00	5,837,370.00	92.75
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,326.71	173,204.02	204,835.00	204,835.00	84.56
9	MAINTENANCE/IMPROVEMENTS	62,797.89	3,761,511.73	4,490,466.00	4,490,466.00	83.77
9.10	PRINCIPAL	588,965.69	921,073.52	921,185.00	921,185.00	99.99
9.20	INTEREST	27,842.98	47,635.15	47,524.00	47,524.00	100.23
10	TOTAL EXPENDITURES	696,933.27	4,903,424.42	5,664,010.00	5,664,010.00	86.57
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	143,685.30	510,769.64	116,506.00	173,360.00	294.63
12	ENDING FUND BALANCE	143,685.30	3,393,225.05	116,506.00	173,360.00	1,957.33

POWERSCHOOL  
 DATE: 05/17/2022  
 TIME: 14:57:46

KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 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	2,554,615.71	2,734,227.00	2,791,081.00	91.53
4	DELINQUENT TAXES	0.00	16,224.71	41,010.00	41,010.00	39.56
5	EARNINGS FROM INVESTMENTS	158.82	1,112.81	4,351.00	4,351.00	25.58
5.50	MISCELLANEOUS REVENUE	26,849.84	695,787.34	819,515.00	819,515.00	84.90
6	TOTAL REVENUE	27,008.66	3,267,740.57	3,599,103.00	3,655,957.00	89.38
7	EXPENDITURES					
8	SALARIES & BENEFITS	99,284.67	944,068.65	1,240,686.00	1,240,686.00	76.09
9	PURCHASED SERVICES	24,534.90	394,340.14	527,526.00	527,526.00	74.75
10	SUPPLIES	19,931.33	327,495.31	252,220.00	241,478.00	135.62
11	EQUIPMENT	8,543.00	169,285.00	202,410.00	213,152.00	79.42
12	LEASE PURCHASE PRIN & INT	0.00	543,262.33	609,118.00	609,118.00	89.19
13	TOTAL EXPENDITURES	152,293.90	2,378,451.43	2,831,960.00	2,831,960.00	83.99
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-125,285.24	889,289.14	767,143.00	823,997.00	107.92
15	ENDING FUND BALANCE	-125,285.24	2,703,928.84	767,143.00	823,997.00	328.15

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 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	124,776.92	2,187,856.14	0.00	2,498,000.00	87.58
4	ADVENTURE CLUB	219,218.03	861,529.22	736,000.00	736,000.00	117.06
5	SUMMER ADVENTURE CLUB	2,150.00	6,000.00	101,000.00	101,000.00	5.94
6	EARNINGS FROM INVESTMENTS	189.59	735.66	6,883.00	6,883.00	10.69
7	USDA GRANT (FEDERAL)	5,183.06	24,771.34	24,000.00	24,000.00	103.21
8	TOTAL LOCAL REVENUE	351,517.60	3,080,892.36	867,883.00	3,365,883.00	91.53
9	EXPENDITURES					
10	SALARIES & BENEFITS	235,931.10	2,313,351.99	3,115,125.00	3,115,125.00	74.26
11	PURCHASED SERVICES	15,266.49	52,844.27	119,775.00	119,775.00	44.12
12	SUPPLIES	22,165.69	154,612.27	273,100.00	267,100.00	57.89
13	CAPITAL IMPROVEMENTS/EQUIPMENT	1,550.76	1,550.76	4,000.00	10,000.00	15.51
14	TOTAL EXPENDITURES	274,914.04	2,522,359.29	3,512,000.00	3,512,000.00	71.82
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	76,603.56	558,533.07	-2,644,117.00	-146,117.00	-382.25
16	ENDING FUND BALANCE	76,603.56	1,323,800.74	-2,644,117.00	-146,117.00	-905.99

POWERSCHOOL  
 DATE: 05/17/2022  
 TIME: 14:58:43

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	APRIL 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	2,554,615.71	2,734,226.00	2,791,080.00	91.53
4	DELINQUENT TAXES	0.00	16,224.71	41,010.00	41,010.00	39.56
5	OTHER LOCAL REVENUE	0.00	23.65	1,200.00	1,200.00	1.97
6	TOTAL REVENUE	0.00	2,570,864.07	2,776,436.00	2,833,290.00	90.74
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	-68,885.93	136,396.00	193,250.00	-35.65
13	ENDING FUND BALANCE	0.00	412,189.79	136,396.00	193,250.00	213.29



SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 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	4,327,140.79	4,807,899.00	4,727,671.00	91.53
4	DELINQUENT TAXES	0.00	26,787.34	72,118.00	72,118.00	37.14
5	EARNINGS FROM INVESTMENTS	303.48	294,471.35	85,110.00	85,110.00	345.99
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	106,815.82	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	107,119.30	4,874,198.34	5,167,635.00	5,087,407.00	95.81
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.	200.00	1,650.00	3,500.00	3,500.00	47.14
16	TOTAL EXPENDITURES	200.00	4,707,594.59	4,709,445.00	4,709,445.00	99.96
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	106,919.30	166,603.75	458,190.00	377,962.00	44.08
18	ENDING FUND BALANCE	106,919.30	3,019,480.81	458,190.00	377,962.00	798.88

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	APRIL 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	1,330.28	37,899.84	142,000.00	142,000.00	26.69
6	TOTAL REVENUE	1,330.28	37,899.84	142,000.00	142,000.00	26.69
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	324,736.45	3,445,671.10	6,301,930.00	6,301,930.00	54.68
9	CONSTRUCTION COSTS	316,256.14	2,696,874.53	16,726,887.00	16,726,887.00	16.12
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	640,992.59	6,142,545.63	23,028,817.00	23,028,817.00	26.67
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-639,662.31	-6,104,645.79	-22,886,817.00	-22,886,817.00	26.67
22	ENDING FUND BALANCE	-639,662.31	55,159,040.96	-22,886,817.00	-22,886,817.00	-241.01

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

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$4,002,585.67</b>	<b>\$5,246,478.41</b>
REVENUES	\$591,171.77	\$6,070,250.76
<b>TOTAL REVENUE</b>	<b>\$591,171.77</b>	<b>\$6,070,250.76</b>
EXPENDITURES	\$731,634.10	\$7,454,605.83
<b>TOTAL EXPENDITURE</b>	<b>\$731,634.10</b>	<b>\$7,454,605.83</b>
<b>ENDING BALANCE</b>	<b>\$3,862,123.34</b>	<b>\$3,862,123.34</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$140,462.33)	(\$1,384,355.07)