

**Kirkwood School District
Financial Summary
31-Jul-21**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 34,446,491.53	\$ 2,461,978.27	\$ 2,882,455.41	\$ 1,814,639.70	\$ 765,267.67	\$ 481,075.72	\$ 42,851,908.30
Revenue	\$ 901,583.84	\$ 112,622.90	\$ -	\$ 662,796.50	\$ 185,599.85	\$ -	\$ 1,862,603.09
Expenditures	\$ 2,136,649.39	\$ 153,265.82	\$ 210,007.94	\$ 272,338.19	\$ 211,658.19	\$ -	\$ 2,983,919.53
Ending Fund Balance	<u>\$ 33,211,425.98</u>	<u>\$ 2,421,335.35</u>	<u>\$ 2,672,447.47</u>	<u>\$ 2,205,098.01</u>	<u>\$ 739,209.33</u>	<u>\$ 481,075.72</u>	<u>\$ 41,730,591.86</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
	Busey Bank	Cash Account	0.20%	N/A	\$ 36,344,033.09		
	MOSIP	Cash Account	0.06%	N/A	\$ 5,386,558.77		
	UMB Bank	Escrow	N/A	N/A	\$ -		
	Total				<u>\$ 41,730,591.86</u>		

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,852,877.06	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
		Busey Bank	Cash Account	0.03%	N/A	\$ 802,562.45	
Revenue	\$ 53,800.55	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00	
		MOSIP	Cash Account	0.06%	N/A	\$ 4,115.16	
Expenditures	\$ -						
Ending Fund Balance	<u>\$ 2,906,677.61</u>	Total					
						<u>\$ 2,906,677.61</u>	

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	<u>\$ 61,263,686.75</u>	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
		Busey Bank	Cash Account	0.14%	N/A	\$ 61,194,013.20	
Revenue	\$ -						
Expenditures	\$ 69,673.55	Total					
Ending Fund Balance	<u>\$ 61,194,013.20</u>					<u>\$ 61,194,013.20</u>	

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 5,246,478.41	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
		Busey Bank	Cash Account	0.20%	N/A	\$ 5,233,439.96	
Revenue	\$ 972,548.47	MOSIP	Cash Account	0.06%	N/A	\$ 4,174.50	
		United Healthcare	Cash Account	N/A	N/A	\$ 177,700.40	
Expenditures	\$ 803,712.02	Total					
Ending Fund Balance	<u>\$ 5,415,314.86</u>					<u>\$ 5,415,314.86</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	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	34,446,491.53	34,446,491.53	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	56,476,657.00	56,476,657.00	0.00
4	DELINQUENT TAXES	0.00	0.00	868,000.00	868,000.00	0.00
5	PROPOSITION C	629,746.97	629,746.97	5,731,000.00	5,731,000.00	10.99
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	0.00	0.00	1,956,032.00	1,956,032.00	0.00
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.00	0.00	77,000.00	77,000.00	0.00
10	FOOD SERVICE	98.15	98.15	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	0.00	0.00	490,600.00	490,600.00	0.00
13	LOCAL REVENUES-SUBTOTAL	629,845.12	629,845.12	66,043,227.00	66,043,227.00	0.95
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	882,000.00	882,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	927,000.00	927,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	33,340.00	33,340.00	1,152,505.00	1,152,505.00	2.89
21	BASIC FORMULA-CLASSROOM TRUST FUND	224,808.72	224,808.72	2,140,400.00	2,140,400.00	10.50
22	TRANSPORTATION	13,590.00	13,590.00	133,000.00	133,000.00	10.22
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,039,000.00	2,039,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	183,000.00	183,000.00	0.00
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	271,738.72	271,738.72	5,667,105.00	5,667,105.00	4.80
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	0.00	1,530,000.00	1,530,000.00	0.00
30	TITLE I	0.00	0.00	125,000.00	125,000.00	0.00
31	TITLE II	0.00	0.00	125,800.00	125,800.00	0.00
32	PERKINS	0.00	0.00	39,000.00	39,000.00	0.00
32.50	CARES ACT	0.00	0.00	1,390,542.00	1,390,542.00	0.00
33	OTHER- FEDERAL	0.00	0.00	22,200.00	22,200.00	0.00
34	FEDERAL-SUBTOTAL	0.00	0.00	3,255,542.00	3,255,542.00	0.00
35	TOTAL REVENUES	901,583.84	901,583.84	75,892,874.00	75,892,874.00	1.19

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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	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	309,527.26	309,527.26	43,676,711.00	43,676,511.00	0.71
38	EARLY CHILDHOOD SPECIAL ED	37,876.00	37,876.00	1,976,658.00	1,976,658.00	1.92
39	STUDENT ACTIVITIES	47,970.41	47,970.41	1,590,520.00	1,590,520.00	3.02
40	CONTRACTED EDUCATIONAL SERVICES	16,747.38	16,747.38	264,534.00	264,534.00	6.33
41	SUPPORT SERVICES - PUPIL	30,523.87	30,523.87	530,450.00	530,450.00	5.75
42	GUIDANCE SERVICES	27,650.34	27,650.34	2,355,972.00	2,355,972.00	1.17
43	HEALTH SERVICES	0.00	0.00	553,408.00	553,408.00	0.00
44	IMPROVEMENT OF INSTRUCTION	85,901.24	85,901.24	1,579,579.00	1,579,579.00	5.44
45	MEDIA SERVICES	1,987.05	1,987.05	877,958.00	877,958.00	0.23
46	BOARD OF EDUCATION SERVICES	38,993.69	38,993.69	269,058.00	269,058.00	14.49
47	EXECUTIVE ADMINISTRATION	384,522.05	384,522.05	1,985,292.00	1,985,292.00	19.37
48	BUILDING LEVEL ADMINISTRATION	450,045.70	450,045.70	5,407,169.00	5,407,169.00	8.32
49	BUSINESS SERVICES	69,339.21	69,339.21	1,197,454.00	1,197,454.00	5.79
50	OPERATION OF PLANT	561,243.34	561,243.34	7,983,418.00	7,983,418.00	7.03
51	SAFETY & SECURITY	18,731.51	18,731.51	801,322.00	801,322.00	2.34
52	TRANSPORTATION	10,425.97	10,425.97	1,210,237.00	1,210,437.00	0.86
53	FOOD SERVICE	25,063.31	25,063.31	1,500,486.00	1,500,486.00	1.67
54	PRINCIPAL	0.00	0.00	71,312.00	71,312.00	0.00
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	20,101.06	20,101.06	483,506.00	483,506.00	4.16
57	TOTAL EXPENDITURES	2,136,649.39	2,136,649.39	74,316,544.00	74,316,544.00	2.88
58	REVENUE OVER/(UNDER) EXPENDITURES	-1,235,065.55	-1,235,065.55	1,576,330.00	1,576,330.00	-78.35
59	ENDING FUND BALANCE	33,211,425.98	33,211,425.98	1,576,330.00	1,576,330.00	2,106.88

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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	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,461,978.27	2,461,978.27	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	112,622.90	112,622.90	4,928,000.00	2,430,000.00	4.63
4	TOTAL ACTIVITY REVENUES	112,622.90	112,622.90	4,928,000.00	2,430,000.00	4.63
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	153,265.82	153,265.82	2,430,000.00	2,430,000.00	6.31
7	TOTAL ACTIVITY EXPENDITURES	153,265.82	153,265.82	2,430,000.00	2,430,000.00	6.31
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-40,642.92	-40,642.92	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	2,421,335.35	2,421,335.35	2,498,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,882,455.41	2,882,455.41	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,734,226.00	2,734,226.00	0.00
4	DELINQUENT TAXES	0.00	0.00	41,010.00	41,010.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	0.00	5,280.00	5,280.00	0.00
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	3,000,000.00	3,000,000.00	0.00
6	TOTAL REVENUE	0.00	0.00	5,780,516.00	5,780,516.00	0.00
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,270.66	17,270.66	204,835.00	204,835.00	8.43
9	MAINTENANCE/IMPROVEMENTS	192,737.28	192,737.28	5,459,175.00	5,459,175.00	3.53
10	TOTAL EXPENDITURES	210,007.94	210,007.94	5,664,010.00	5,664,010.00	3.71
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-210,007.94	-210,007.94	116,506.00	116,506.00	-180.26
12	ENDING FUND BALANCE	2,672,447.47	2,672,447.47	116,506.00	116,506.00	2,293.83

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,814,639.70	1,814,639.70	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,734,227.00	2,734,227.00	0.00
4	DELINQUENT TAXES	0.00	0.00	41,010.00	41,010.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	0.00	4,351.00	4,351.00	0.00
5.50	MISCELLANEOUS REVENUE	662,796.50	662,796.50	819,515.00	819,515.00	80.88
6	TOTAL REVENUE	662,796.50	662,796.50	3,599,103.00	3,599,103.00	18.42
7	EXPENDITURES					
8	SALARIES & BENEFITS	91,394.78	91,394.78	1,240,686.00	1,240,686.00	7.37
9	PURCHASED SERVICES	24,992.98	24,992.98	527,526.00	527,526.00	4.74
10	SUPPLIES	74,450.43	74,450.43	252,220.00	252,220.00	29.52
11	EQUIPMENT	81,500.00	81,500.00	202,410.00	202,410.00	40.26
12	LEASE PURCHASE PRIN & INT	0.00	0.00	609,118.00	609,118.00	0.00
13	TOTAL EXPENDITURES	272,338.19	272,338.19	2,831,960.00	2,831,960.00	9.62
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	390,458.31	390,458.31	767,143.00	767,143.00	50.90
15	ENDING FUND BALANCE	2,205,098.01	2,205,098.01	767,143.00	767,143.00	287.44

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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	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	765,267.67	765,267.67	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	183,235.12	183,235.12	0.00	2,498,000.00	7.34
4	ADVENTURE CLUB	100.00	100.00	736,000.00	736,000.00	0.01
5	SUMMER ADVENTURE CLUB	0.00	0.00	101,000.00	101,000.00	0.00
6	EARNINGS FROM INVESTMENTS	0.00	0.00	6,883.00	6,883.00	0.00
7	USDA GRANT (FEDERAL)	2,264.73	2,264.73	24,000.00	24,000.00	9.44
8	TOTAL LOCAL REVENUE	185,599.85	185,599.85	867,883.00	3,365,883.00	5.51
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	198,698.70	198,698.70	3,115,125.00	3,115,125.00	6.38
11	PURCHASED SERVICES	4,085.62	4,085.62	119,775.00	119,775.00	3.41
12	SUPPLIES	8,873.87	8,873.87	273,100.00	269,100.00	3.30
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	8,000.00	0.00
14	TOTAL EXPENDITURES	211,658.19	211,658.19	3,512,000.00	3,512,000.00	6.03
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-26,058.34	-26,058.34	-2,644,117.00	-146,117.00	17.83
16	ENDING FUND BALANCE	739,209.33	739,209.33	-2,644,117.00	-146,117.00	-505.90

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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	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	481,075.72	481,075.72	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,734,226.00	2,734,226.00	0.00
4	DELINQUENT TAXES	0.00	0.00	41,010.00	41,010.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	1,200.00	1,200.00	0.00
6	TOTAL REVENUE	0.00	0.00	2,776,436.00	2,776,436.00	0.00
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,305,000.00	2,305,000.00	0.00
9	INTEREST	0.00	0.00	331,040.00	331,040.00	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	2,640,040.00	2,640,040.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	136,396.00	136,396.00	0.00
13	ENDING FUND BALANCE	481,075.72	481,075.72	136,396.00	136,396.00	352.71

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,852,877.06	2,852,877.06	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	4,807,899.00	4,807,899.00	0.00
4	DELINQUENT TAXES	0.00	0.00	72,118.00	72,118.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	0.00	85,110.00	85,110.00	0.00
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)	53,800.55	53,800.55	106,118.00	106,118.00	50.70
11	TOTAL REVENUE	53,800.55	53,800.55	5,167,635.00	5,167,635.00	1.04
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,162,000.00	3,162,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,543,945.00	1,543,945.00	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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	0.00	4,709,445.00	4,709,445.00	0.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	53,800.55	53,800.55	458,190.00	458,190.00	11.74
18	ENDING FUND BALANCE	2,906,677.61	2,906,677.61	458,190.00	458,190.00	634.38

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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	JULY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	61,263,686.75	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	0.00	142,000.00	142,000.00	0.00
6	TOTAL REVENUE	0.00	0.00	142,000.00	142,000.00	0.00
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	52,583.05	52,583.05	6,301,930.00	6,301,930.00	0.83
9	CONSTRUCTION COSTS	17,090.50	17,090.50	16,726,887.00	16,726,887.00	0.10
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	69,673.55	69,673.55	23,028,817.00	23,028,817.00	0.30
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-69,673.55	-69,673.55	-22,886,817.00	-22,886,817.00	0.30
22	ENDING FUND BALANCE	61,194,013.20	61,194,013.20	-22,886,817.00	-22,886,817.00	-267.38

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
July 31, 2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$5,246,478.41	\$5,246,478.41
REVENUES	\$972,548.47	\$972,548.47
TOTAL REVENUES	\$972,548.47	\$972,548.47
EXPENDITURES	\$803,712.02	\$803,712.02
TOTAL EXPENDITURES	\$803,712.02	\$803,712.02
ENDING BALANCE	\$5,415,314.86	\$5,415,314.86
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$168,836.45	\$168,836.45