

**Kirkwood School District
Financial Summary
30-Nov-21**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 18,389,258.48	\$ 2,591,235.88	\$ 1,593,954.71	\$ 983,219.20	\$ 984,416.48	\$ 328,651.86	\$ 24,870,736.61
Revenue	\$ 1,274,610.40	\$ 141,115.57	\$ 7,125.51	\$ 7,125.52	\$ 376,951.53	\$ 7,125.51	\$ 1,814,054.04
Expenditures	\$ 6,649,807.76	\$ 72,654.46	\$ 374,808.41	\$ 207,644.13	\$ 259,152.05	\$ -	\$ 7,564,066.81
Ending Fund Balance	<u>\$ 13,014,061.12</u>	<u>\$ 2,659,696.99</u>	<u>\$ 1,226,271.81</u>	<u>\$ 782,700.59</u>	<u>\$ 1,102,215.96</u>	<u>\$ 335,777.37</u>	<u>\$ 19,120,723.84</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.04%	N/A	\$ 13,733,687.53
MOSIP	Cash Account	0.05%	N/A	\$ 5,387,036.31
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 19,120,723.84</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 2,764,173.36	Busey Bank	Cash Account	0.03%	N/A	\$ 672,127.46
Revenue	\$ 12,069.62	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
Expenditures	\$ -	MOSIP	Cash Account	0.05%	N/A	\$ 4,115.52
Ending Fund Balance	<u>\$ 2,776,242.98</u>	Total				<u>\$ 2,776,242.98</u>

Construction Fund

Construction Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 59,471,121.01	Busey Bank	Cash Account	0.04%	N/A	\$ 58,539,774.41
Revenue	\$ -					
Expenditures	\$ 931,346.60	Total				<u>\$ 58,539,774.41</u>
Ending Fund Balance	<u>\$ 58,539,774.41</u>					

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,574,564.29	Busey Bank	Cash Account	0.04%	N/A	\$ 4,247,738.95
Revenue	\$ 658,934.24	MOSIP	Cash Account	0.05%	N/A	\$ 4,174.70
Expenditures	\$ 848,755.42	United Healthcare	Cash Account	N/A	N/A	\$ 132,829.46
Ending Fund Balance	<u>\$ 4,384,743.11</u>	Total				<u>\$ 4,384,743.11</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	NOVEMBER 2021	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	131,791.55	131,791.55	56,476,657.00	57,194,317.00	0.23
4	DELINQUENT TAXES	14,223.25	284,403.70	868,000.00	868,000.00	32.77
5	PROPOSITION C	452,952.57	2,818,986.26	5,731,000.00	5,731,000.00	49.19
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	4,564.33	-59,868.78	1,956,032.00	1,956,032.00	-3.06
8	IN LIEU OF TAXES	3,993.76	3,993.76	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.86	16,494.11	77,000.00	77,000.00	21.42
10	FOOD SERVICE	6,060.00	27,685.15	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	52,257.36	147,127.04	490,600.00	490,600.00	29.99
13	LOCAL REVENUES-SUBTOTAL	665,843.68	3,370,612.79	66,043,227.00	66,760,887.00	5.05
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	152,434.00	415,974.00	1,152,505.00	1,152,505.00	36.09
21	BASIC FORMULA-CLASSROOM TRUST FUND	158,259.80	976,125.13	2,140,400.00	2,140,400.00	45.60
22	TRANSPORTATION	21,739.00	75,765.00	133,000.00	133,000.00	56.97
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,039,000.00	2,039,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	10,380.00	42,530.00	183,000.00	183,000.00	23.24
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	342,812.80	1,510,394.13	5,667,105.00	5,667,105.00	26.65
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	251,353.92	608,831.46	1,530,000.00	1,530,000.00	39.79
30	TITLE I	0.00	28,917.91	125,000.00	125,000.00	23.13
31	TITLE II	0.00	14,820.29	125,800.00	131,569.85	11.26
32	PERKINS	14,600.00	14,600.00	39,000.00	41,807.00	34.92
32.50	CARES ACT	0.00	0.00	1,390,542.00	1,421,948.75	0.00
33	OTHER- FEDERAL	0.00	888.46	22,200.00	22,154.31	4.01
34	FEDERAL-SUBTOTAL	265,953.92	678,973.91	3,255,542.00	3,295,479.91	20.60
35	TOTAL REVENUES	1,274,610.40	5,559,980.83	75,892,874.00	76,650,471.91	7.25

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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	NOVEMBER 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,424,505.55	12,460,606.01	43,676,711.00	43,714,310.51	28.50
38	EARLY CHILDHOOD SPECIAL ED	155,475.03	625,746.44	1,976,658.00	1,976,658.00	31.66
39	STUDENT ACTIVITIES	162,629.18	623,226.47	1,590,520.00	1,570,520.00	39.68
40	CONTRACTED EDUCATIONAL SERVICES	5,233.84	63,032.07	264,534.00	264,534.00	23.83
41	SUPPORT SERVICES - PUPIL	30,100.41	155,454.82	530,450.00	524,001.00	29.67
42	GUIDANCE SERVICES	200,496.04	748,638.02	2,355,972.00	2,355,972.00	31.78
43	HEALTH SERVICES	47,788.81	185,038.14	553,408.00	553,408.00	33.44
44	IMPROVEMENT OF INSTRUCTION	89,550.31	574,568.23	1,579,579.00	1,542,330.39	37.25
45	MEDIA SERVICES	72,411.52	265,364.02	877,958.00	877,958.00	30.23
46	BOARD OF EDUCATION SERVICES	71,308.08	179,737.10	269,058.00	269,058.00	66.80
47	EXECUTIVE ADMINISTRATION	152,922.37	1,150,076.13	1,985,292.00	1,991,741.00	57.74
48	BUILDING LEVEL ADMINISTRATION	431,812.81	2,151,021.51	5,407,169.00	5,440,337.81	39.54
49	BUSINESS SERVICES	77,952.04	426,181.32	1,197,454.00	1,197,454.00	35.59
50	OPERATION OF PLANT	1,431,264.00	6,503,734.04	7,983,418.00	11,164,054.19	58.26
51	SAFETY & SECURITY	22,978.93	97,041.22	801,322.00	801,322.00	12.11
52	TRANSPORTATION	52,553.71	80,399.90	1,210,237.00	1,247,524.31	6.44
53	FOOD SERVICE	179,120.91	514,261.77	1,500,486.00	1,500,486.00	34.27
54	PRINCIPAL	0.00	19,458.00	71,312.00	71,312.00	27.29
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	41,704.22	169,162.31	483,506.00	511,269.70	33.09
57	TOTAL EXPENDITURES	6,649,807.76	26,992,747.52	74,316,544.00	77,575,750.91	34.80
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,375,197.36	-21,432,766.69	1,576,330.00	-925,279.00	2,316.36
59	ENDING FUND BALANCE	-5,375,197.36	13,014,061.12	1,576,330.00	-925,279.00	-1,406.50

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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	NOVEMBER 2021	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	141,115.57	934,354.11	4,928,000.00	2,430,000.00	38.45
4	TOTAL ACTIVITY REVENUES	141,115.57	934,354.11	4,928,000.00	2,430,000.00	38.45
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	72,654.46	736,635.39	2,430,000.00	2,430,000.00	30.31
7	TOTAL ACTIVITY EXPENDITURES	72,654.46	736,635.39	2,430,000.00	2,430,000.00	30.31
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	68,461.11	197,718.72	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	68,461.11	2,659,696.99	2,498,000.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	NOVEMBER 2021	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	6,431.42	6,431.42	2,734,226.00	2,791,080.00	0.23
4	DELINQUENT TAXES	694.09	13,768.25	41,010.00	41,010.00	33.57
5	EARNINGS FROM INVESTMENTS	0.00	832.55	5,280.00	5,280.00	15.77
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	0.00	2,001,713.58	3,000,000.00	3,000,000.00	66.72
6	TOTAL REVENUE	7,125.51	2,022,745.80	5,780,516.00	5,837,370.00	34.65
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,326.30	86,574.68	204,835.00	204,835.00	42.27
9	MAINTENANCE/IMPROVEMENTS	357,482.11	3,592,354.72	5,459,175.00	5,459,175.00	65.80
10	TOTAL EXPENDITURES	374,808.41	3,678,929.40	5,664,010.00	5,664,010.00	64.95
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-367,682.90	-1,656,183.60	116,506.00	173,360.00	-955.34
12	ENDING FUND BALANCE	-367,682.90	1,226,271.81	116,506.00	173,360.00	707.36

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	NOVEMBER 2021	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	6,431.42	6,431.42	2,734,227.00	2,791,081.00	0.23
4	DELINQUENT TAXES	694.10	13,768.27	41,010.00	41,010.00	33.57
5	EARNINGS FROM INVESTMENTS	0.00	820.23	4,351.00	4,351.00	18.85
5.50	MISCELLANEOUS REVENUE	0.00	662,796.50	819,515.00	819,515.00	80.88
6	TOTAL REVENUE	7,125.52	683,816.42	3,599,103.00	3,655,957.00	18.70
7	EXPENDITURES					
8	SALARIES & BENEFITS	94,032.50	467,176.01	1,240,686.00	1,240,686.00	37.65
9	PURCHASED SERVICES	51,395.98	242,112.27	527,526.00	527,526.00	45.90
10	SUPPLIES	53,050.65	236,606.92	252,220.00	250,021.00	94.63
11	EQUIPMENT	9,165.00	160,742.00	202,410.00	204,609.00	78.56
12	LEASE PURCHASE PRIN & INT	0.00	609,118.33	609,118.00	609,118.00	100.00
13	TOTAL EXPENDITURES	207,644.13	1,715,755.53	2,831,960.00	2,831,960.00	60.59
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-200,518.61	-1,031,939.11	767,143.00	823,997.00	-125.24
15	ENDING FUND BALANCE	-200,518.61	782,700.59	767,143.00	823,997.00	94.99

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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	NOVEMBER 2021	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	272,630.53	1,222,884.74	0.00	2,498,000.00	48.95
4	ADVENTURE CLUB	104,321.00	304,594.56	736,000.00	736,000.00	41.39
5	SUMMER ADVENTURE CLUB	0.00	0.00	101,000.00	101,000.00	0.00
6	EARNINGS FROM INVESTMENTS	0.00	426.44	6,883.00	6,883.00	6.20
7	USDA GRANT (FEDERAL)	0.00	9,441.74	24,000.00	24,000.00	39.34
8	TOTAL LOCAL REVENUE	376,951.53	1,537,347.48	867,883.00	3,365,883.00	45.67
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	242,766.61	1,114,889.08	3,115,125.00	3,115,125.00	35.79
11	PURCHASED SERVICES	644.10	9,438.68	119,775.00	119,775.00	7.88
12	SUPPLIES	15,741.34	76,071.43	273,100.00	269,100.00	28.27
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	8,000.00	0.00
14	TOTAL EXPENDITURES	259,152.05	1,200,399.19	3,512,000.00	3,512,000.00	34.18
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	117,799.48	336,948.29	-2,644,117.00	-146,117.00	-230.60
16	ENDING FUND BALANCE	117,799.48	1,102,215.96	-2,644,117.00	-146,117.00	-754.34

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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	NOVEMBER 2021	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	6,431.42	6,431.42	2,734,226.00	2,791,080.00	0.23
4	DELINQUENT TAXES	694.09	13,768.26	41,010.00	41,010.00	33.57
5	OTHER LOCAL REVENUE	0.00	21.97	1,200.00	1,200.00	1.83
6	TOTAL REVENUE	7,125.51	20,221.65	2,776,436.00	2,833,290.00	0.71
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,305,000.00	2,305,000.00	0.00
9	INTEREST	0.00	165,520.00	331,040.00	331,040.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	165,520.00	2,640,040.00	2,640,040.00	6.27
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	7,125.51	-145,298.35	136,396.00	193,250.00	-75.19
13	ENDING FUND BALANCE	7,125.51	335,777.37	136,396.00	193,250.00	173.75

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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	NOVEMBER 2021	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	10,893.87	10,893.87	4,807,899.00	4,727,671.00	0.23
4	DELINQUENT TAXES	1,175.69	22,626.46	72,118.00	72,118.00	31.37
5	EARNINGS FROM INVESTMENTS	0.06	52.34	85,110.00	85,110.00	0.06
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	53,800.55	106,118.00	106,118.00	50.70
11	TOTAL REVENUE	12,069.62	87,373.22	5,167,635.00	5,087,407.00	1.72
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,162,000.00	3,162,000.00	0.00
14	BOND INTEREST	0.00	163,007.30	1,543,945.00	1,543,945.00	10.56
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	1,000.00	3,500.00	3,500.00	28.57
16	TOTAL EXPENDITURES	0.00	164,007.30	4,709,445.00	4,709,445.00	3.48
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	12,069.62	-76,634.08	458,190.00	377,962.00	-20.28
18	ENDING FUND BALANCE	12,069.62	2,776,242.98	458,190.00	377,962.00	734.53

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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	NOVEMBER 2021	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	0.00	30,585.24	142,000.00	142,000.00	21.54
6	TOTAL REVENUE	0.00	30,585.24	142,000.00	142,000.00	21.54
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	402,214.07	1,324,163.57	6,301,930.00	6,301,930.00	21.01
9	CONSTRUCTION COSTS	529,132.53	1,430,334.01	16,726,887.00	16,726,887.00	8.55
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	931,346.60	2,754,497.58	23,028,817.00	23,028,817.00	11.96
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-931,346.60	-2,723,912.34	-22,886,817.00	-22,886,817.00	11.90
22	ENDING FUND BALANCE	-931,346.60	58,539,774.41	-22,886,817.00	-22,886,817.00	-255.78

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
November 30, 2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,574,564.29	\$5,246,478.41
REVENUES	\$658,934.24	\$2,969,121.73
TOTAL REVENUES	\$658,934.24	\$2,969,121.73
EXPENDITURES	\$848,755.42	\$3,830,857.03
TOTAL EXPENDITURES	\$848,755.42	\$3,830,857.03
ENDING BALANCE	\$4,384,743.11	\$4,384,743.11
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$189,821.18)	(\$861,735.30)