

Kirkwood School District
Financial Summary
31-Oct-21

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 23,139,509.07	\$ 2,655,873.51	\$ 1,911,276.26	\$ 1,204,441.62	\$ 919,388.10	\$ 326,708.92	\$ 30,157,197.48
Revenue	\$ 1,376,785.22	\$ 141,623.14	\$ 2,775.49	\$ 2,763.17	\$ 327,848.69	\$ 1,942.94	\$ 1,853,738.65
Expenditures	\$ 6,127,035.81	\$ 206,260.77	\$ 320,097.04	\$ 223,985.59	\$ 262,820.31	\$ -	\$ 7,140,199.52
Ending Fund Balance	<u>\$ 18,389,258.48</u>	<u>\$ 2,591,235.88</u>	<u>\$ 1,593,954.71</u>	<u>\$ 983,219.20</u>	<u>\$ 984,416.48</u>	<u>\$ 328,651.86</u>	<u>\$ 24,870,736.61</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.04%	N/A	\$ 19,483,700.30
MOSIP	Cash Account	0.05%	N/A	\$ 5,387,036.31
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 24,870,736.61</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 2,761,830.41	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.03%	N/A	\$ 660,057.84
Revenue	\$ 3,342.95	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
		MOSIP	Cash Account	0.05%	N/A	\$ 4,115.52
Expenditures	\$ 1,000.00					
Ending Fund Balance	<u>\$ 2,764,173.36</u>	Total				<u>\$ 2,764,173.36</u>

Construction Fund

Construction Cash & Investment Balances

Beg Fund Balance	\$ 60,005,763.21	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.04%	N/A	\$ 59,471,121.01
Revenue	\$ 30,585.24					
Expenditures	\$ 565,227.44	Total				<u>\$ 59,471,121.01</u>
Ending Fund Balance	<u>\$ 59,471,121.01</u>					

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 4,786,699.70	Bank	Account Type	Interest Rate	Maturity Date	Balance
		Busey Bank	Cash Account	0.04%	N/A	\$ 4,437,560.13
Revenue	\$ 612,925.78	MOSIP	Cash Account	0.05%	N/A	\$ 4,174.70
		United Healthcare	Cash Account	N/A	N/A	\$ 132,829.46
Expenditures	\$ 825,061.19	Total				<u>\$ 4,574,564.29</u>
Ending Fund Balance	<u>\$ 4,574,564.29</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	OCTOBER 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	0.00	0.00	56,476,657.00	57,194,317.00	0.00
4	DELINQUENT TAXES	39,814.48	270,180.45	868,000.00	868,000.00	31.13
5	PROPOSITION C	542,078.71	2,366,033.69	5,731,000.00	5,731,000.00	41.28
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	1,629.98	-64,433.11	1,956,032.00	1,956,032.00	-3.29
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	16,487.91	16,493.25	77,000.00	77,000.00	21.42
10	FOOD SERVICE	3,679.80	21,625.15	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	44,883.14	94,869.68	490,600.00	490,600.00	19.34
13	LOCAL REVENUES-SUBTOTAL	648,574.02	2,704,769.11	66,043,227.00	66,760,887.00	4.05
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	83,002.00	263,540.00	1,152,505.00	1,152,505.00	22.87
21	BASIC FORMULA-CLASSROOM TRUST FUND	204,949.54	817,865.33	2,140,400.00	2,140,400.00	38.21
22	TRANSPORTATION	13,256.00	54,026.00	133,000.00	133,000.00	40.62
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,039,000.00	2,039,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	32,150.00	32,150.00	183,000.00	183,000.00	17.57
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	333,357.54	1,167,581.33	5,667,105.00	5,667,105.00	20.60
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	10,915.79	10,915.79	23,000.00	23,000.00	47.46
29	FEDERAL LUNCH/BREAKFAST	339,311.21	357,477.54	1,530,000.00	1,530,000.00	23.36
30	TITLE I	28,917.91	28,917.91	125,000.00	125,000.00	23.13
31	TITLE II	14,820.29	14,820.29	125,800.00	125,800.00	11.78
32	PERKINS	0.00	0.00	39,000.00	41,807.00	0.00
32.50	CARES ACT	0.00	0.00	1,390,542.00	1,421,948.75	0.00
33	OTHER- FEDERAL	888.46	888.46	22,200.00	22,200.00	4.00
34	FEDERAL-SUBTOTAL	394,853.66	413,019.99	3,255,542.00	3,289,755.75	12.55
35	TOTAL REVENUES	1,376,785.22	4,285,370.43	75,892,874.00	76,644,747.75	5.59

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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	OCTOBER 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,536,518.08	9,036,100.46	43,676,711.00	43,687,721.93	20.68
38	EARLY CHILDHOOD SPECIAL ED	169,756.68	470,271.41	1,976,658.00	1,976,658.00	23.79
39	STUDENT ACTIVITIES	162,408.91	460,597.29	1,590,520.00	1,580,520.00	29.14
40	CONTRACTED EDUCATIONAL SERVICES	19,798.32	57,798.23	264,534.00	264,534.00	21.85
41	SUPPORT SERVICES - PUPIL	31,870.91	125,354.41	530,450.00	527,001.00	23.79
42	GUIDANCE SERVICES	200,555.96	548,141.98	2,355,972.00	2,355,972.00	23.27
43	HEALTH SERVICES	50,796.54	137,249.33	553,408.00	553,408.00	24.80
44	IMPROVEMENT OF INSTRUCTION	105,882.85	485,017.92	1,579,579.00	1,575,079.00	30.79
45	MEDIA SERVICES	90,844.16	192,952.50	877,958.00	877,958.00	21.98
46	BOARD OF EDUCATION SERVICES	33,928.09	108,429.02	269,058.00	269,058.00	40.30
47	EXECUTIVE ADMINISTRATION	196,577.49	997,153.76	1,985,292.00	1,988,741.00	50.14
48	BUILDING LEVEL ADMINISTRATION	445,092.91	1,719,208.70	5,407,169.00	5,440,337.81	31.60
49	BUSINESS SERVICES	100,978.73	348,229.28	1,197,454.00	1,197,454.00	29.08
50	OPERATION OF PLANT	699,784.69	5,072,470.04	7,983,418.00	10,569,840.19	47.99
51	SAFETY & SECURITY	27,524.75	74,062.29	801,322.00	801,322.00	9.24
52	TRANSPORTATION	14,975.22	27,846.19	1,210,237.00	1,228,412.89	2.27
53	FOOD SERVICE	193,478.86	335,140.86	1,500,486.00	1,500,486.00	22.34
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	46,262.66	127,458.09	483,506.00	508,496.93	25.07
57	TOTAL EXPENDITURES	6,127,035.81	20,342,939.76	74,316,544.00	76,975,812.75	26.43
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,750,250.59	-16,057,569.33	1,576,330.00	-331,065.00	4,850.28
59	ENDING FUND BALANCE	-4,750,250.59	18,389,258.48	1,576,330.00	-331,065.00	-5,554.58

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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	OCTOBER 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	141,623.14	793,238.54	4,928,000.00	2,430,000.00	32.64
4	TOTAL ACTIVITY REVENUES	141,623.14	793,238.54	4,928,000.00	2,430,000.00	32.64
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	206,260.77	663,980.93	2,430,000.00	2,430,000.00	27.32
7	TOTAL ACTIVITY EXPENDITURES	206,260.77	663,980.93	2,430,000.00	2,430,000.00	27.32
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-64,637.63	129,257.61	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	-64,637.63	2,591,235.88	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	OCTOBER 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	0.00	0.00	2,734,226.00	2,791,080.00	0.00
4	DELINQUENT TAXES	1,942.94	13,074.16	41,010.00	41,010.00	31.88
5	EARNINGS FROM INVESTMENTS	832.55	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	2,775.49	2,015,620.29	5,780,516.00	5,837,370.00	34.53
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,325.19	69,248.38	204,835.00	204,835.00	33.81
9	MAINTENANCE/IMPROVEMENTS	302,771.85	3,234,872.61	5,459,175.00	5,459,175.00	59.26
10	TOTAL EXPENDITURES	320,097.04	3,304,120.99	5,664,010.00	5,664,010.00	58.34
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-317,321.55	-1,288,500.70	116,506.00	173,360.00	-743.25
12	ENDING FUND BALANCE	-317,321.55	1,593,954.71	116,506.00	173,360.00	919.45

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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	OCTOBER 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	0.00	0.00	2,734,227.00	2,791,081.00	0.00
4	DELINQUENT TAXES	1,942.94	13,074.17	41,010.00	41,010.00	31.88
5	EARNINGS FROM INVESTMENTS	820.23	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	2,763.17	676,690.90	3,599,103.00	3,655,957.00	18.51
7	EXPENDITURES					
8	SALARIES & BENEFITS	94,032.50	373,143.51	1,240,686.00	1,240,686.00	30.08
9	PURCHASED SERVICES	68,680.41	190,716.29	527,526.00	527,526.00	36.15
10	SUPPLIES	59,307.68	183,556.27	252,220.00	250,021.00	73.42
11	EQUIPMENT	1,965.00	151,577.00	202,410.00	204,609.00	74.08
12	LEASE PURCHASE PRIN & INT	0.00	609,118.33	609,118.00	609,118.00	100.00
13	TOTAL EXPENDITURES	223,985.59	1,508,111.40	2,831,960.00	2,831,960.00	53.25
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-221,222.42	-831,420.50	767,143.00	823,997.00	-100.90
15	ENDING FUND BALANCE	-221,222.42	983,219.20	767,143.00	823,997.00	119.32

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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	OCTOBER 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	128,927.65	950,254.21	0.00	2,498,000.00	38.04
4	ADVENTURE CLUB	195,784.53	200,273.56	736,000.00	736,000.00	27.21
5	SUMMER ADVENTURE CLUB	0.00	0.00	101,000.00	101,000.00	0.00
6	EARNINGS FROM INVESTMENTS	426.44	426.44	6,883.00	6,883.00	6.20
7	USDA GRANT (FEDERAL)	2,710.07	9,441.74	24,000.00	24,000.00	39.34
8	TOTAL LOCAL REVENUE	327,848.69	1,160,395.95	867,883.00	3,365,883.00	34.48
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	239,624.42	872,122.47	3,115,125.00	3,115,125.00	28.00
11	PURCHASED SERVICES	1,794.11	8,794.58	119,775.00	119,775.00	7.34
12	SUPPLIES	21,401.78	60,330.09	273,100.00	269,100.00	22.42
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	8,000.00	0.00
14	TOTAL EXPENDITURES	262,820.31	941,247.14	3,512,000.00	3,512,000.00	26.80
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	65,028.38	219,148.81	-2,644,117.00	-146,117.00	-149.98
16	ENDING FUND BALANCE	65,028.38	984,416.48	-2,644,117.00	-146,117.00	-673.72

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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	OCTOBER 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	0.00	0.00	2,734,226.00	2,791,080.00	0.00
4	DELINQUENT TAXES	1,942.94	13,074.17	41,010.00	41,010.00	31.88
5	OTHER LOCAL REVENUE	0.00	21.97	1,200.00	1,200.00	1.83
6	TOTAL REVENUE	1,942.94	13,096.14	2,776,436.00	2,833,290.00	0.46
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	1,942.94	-152,423.86	136,396.00	193,250.00	-78.87
13	ENDING FUND BALANCE	1,942.94	328,651.86	136,396.00	193,250.00	170.07

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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	OCTOBER 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	0.00	0.00	4,807,899.00	4,727,671.00	0.00
4	DELINQUENT TAXES	3,291.06	21,450.77	72,118.00	72,118.00	29.74
5	EARNINGS FROM INVESTMENTS	51.89	52.28	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	3,342.95	75,303.60	5,167,635.00	5,087,407.00	1.48
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.	1,000.00	1,000.00	3,500.00	3,500.00	28.57
16	TOTAL EXPENDITURES	1,000.00	164,007.30	4,709,445.00	4,709,445.00	3.48
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,342.95	-88,703.70	458,190.00	377,962.00	-23.47
18	ENDING FUND BALANCE	2,342.95	2,764,173.36	458,190.00	377,962.00	731.34

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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	OCTOBER 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	30,585.24	30,585.24	142,000.00	142,000.00	21.54
6	TOTAL REVENUE	30,585.24	30,585.24	142,000.00	142,000.00	21.54
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	538,431.41	921,949.50	6,301,930.00	6,301,930.00	14.63
9	CONSTRUCTION COSTS	26,796.03	901,201.48	16,726,887.00	16,726,887.00	5.39
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	565,227.44	1,823,150.98	23,028,817.00	23,028,817.00	7.92
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-534,642.20	-1,792,565.74	-22,886,817.00	-22,886,817.00	7.83
22	ENDING FUND BALANCE	-534,642.20	59,471,121.01	-22,886,817.00	-22,886,817.00	-259.85

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

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,786,699.70	\$5,246,478.41
REVENUES	\$612,925.78	\$2,310,187.49
TOTAL REVENUES	\$612,925.78	\$2,310,187.49
EXPENDITURES	\$825,061.19	\$2,982,101.61
TOTAL EXPENDITURES	\$825,061.19	\$2,982,101.61
ENDING BALANCE	\$4,574,564.29	\$4,574,564.29
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$212,135.41)	(\$671,914.12)