

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 33,211,425.98	\$ 2,421,335.35	\$ 2,672,447.47	\$ 2,205,098.01	\$ 739,209.33	\$ 481,075.72	\$ 41,730,591.86
Revenue	\$ 936,193.77	\$ 339,182.00	\$ -	\$ -	\$ 316,462.15	\$ 21.97	\$ 1,591,859.89
Expenditures	\$ 3,729,559.24	\$ 170,663.40	\$ 2,335,569.30	\$ 861,925.15	\$ 219,044.15	\$ 165,520.00	\$ 7,482,281.24
Ending Fund Balance	<u>\$ 30,418,060.51</u>	<u>\$ 2,589,853.95</u>	<u>\$ 336,878.17</u>	<u>\$ 1,343,172.86</u>	<u>\$ 836,627.33</u>	<u>\$ 315,577.69</u>	<u>\$ 35,840,170.51</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	\$ 30,453,349.47		
	MOSIP	Cash Account	0.06%	N/A	\$ 5,386,821.04		
	UMB Bank	Escrow	N/A	N/A	\$ -		
	Total				<u>\$ 35,840,170.51</u>		

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,906,677.61	<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	\$ 639,554.95	
Revenue	\$ -	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00	
		MOSIP	Cash Account	0.06%	N/A	\$ 4,115.36	
Expenditures	\$ 163,007.30						
Ending Fund Balance	<u>\$ 2,743,670.31</u>	Total					<u>\$ 2,743,670.31</u>

Construction Fund		Construction Cash & Investment Balances				
Beg Fund Balance	<u>\$ 61,194,013.20</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	\$ 61,046,389.81
Revenue	\$ -					
Expenditures	\$ 147,623.39	Total	<u>\$ 61,046,389.81</u>			
Ending Fund Balance	<u>\$ 61,046,389.81</u>					

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$	5,415,314.86	Bank	Account Type	Interest Rate	Maturity Date	Balance
			Busey Bank	Cash Account	0.20%	N/A	\$ 4,870,005.02
Revenue	\$	293,930.00	MOSIP	Cash Account	0.06%	N/A	\$ 4,174.70
			United Healthcare	Cash Account	N/A	N/A	\$ 177,700.40
Expenditures	\$	657,364.74	Total				\$ 5,051,880.12
Ending Fund Balance	\$	5,051,880.12					

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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	AUGUST 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	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	632,295.00	1,262,041.97	5,731,000.00	5,731,000.00	22.02
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	12,773.35	12,871.50	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	1,219.73	1,219.73	490,600.00	490,600.00	0.25
13	LOCAL REVENUES-SUBTOTAL	646,288.08	1,276,133.20	66,043,227.00	66,043,227.00	1.93
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	74,258.00	107,598.00	1,152,505.00	1,152,505.00	9.34
21	BASIC FORMULA-CLASSROOM TRUST FUND	183,891.36	408,700.08	2,140,400.00	2,140,400.00	19.09
22	TRANSPORTATION	13,590.00	27,180.00	133,000.00	133,000.00	20.44
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	271,739.36	543,478.08	5,667,105.00	5,667,105.00	9.59
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	18,166.33	18,166.33	1,530,000.00	1,530,000.00	1.19
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	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	0.00	0.00	22,200.00	22,200.00	0.00
34	FEDERAL-SUBTOTAL	18,166.33	18,166.33	3,255,542.00	3,289,755.75	0.55
35	TOTAL REVENUES	936,193.77	1,837,777.61	75,892,874.00	75,927,087.75	2.42

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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	AUGUST 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	1,733,672.24	2,043,199.50	43,676,711.00	43,677,729.09	4.68
38	EARLY CHILDHOOD SPECIAL ED	104,764.79	142,640.79	1,976,658.00	1,976,658.00	7.22
39	STUDENT ACTIVITIES	112,910.32	160,880.73	1,590,520.00	1,590,520.00	10.11
40	CONTRACTED EDUCATIONAL SERVICES	11,853.10	28,600.48	264,534.00	264,534.00	10.81
41	SUPPORT SERVICES - PUPIL	25,540.42	56,064.29	530,450.00	527,001.00	10.64
42	GUIDANCE SERVICES	115,374.06	143,024.40	2,355,972.00	2,355,972.00	6.07
43	HEALTH SERVICES	38,654.19	38,654.19	553,408.00	553,408.00	6.98
44	IMPROVEMENT OF INSTRUCTION	83,205.44	169,106.68	1,579,579.00	1,579,579.00	10.71
45	MEDIA SERVICES	31,663.04	33,650.09	877,958.00	877,958.00	3.83
46	BOARD OF EDUCATION SERVICES	16,051.50	55,045.19	269,058.00	269,058.00	20.46
47	EXECUTIVE ADMINISTRATION	261,503.99	646,026.04	1,985,292.00	1,988,741.00	32.48
48	BUILDING LEVEL ADMINISTRATION	387,986.52	838,032.22	5,407,169.00	5,407,953.00	15.50
49	BUSINESS SERVICES	107,360.21	176,699.42	1,197,454.00	1,197,454.00	14.76
50	OPERATION OF PLANT	608,235.25	1,169,478.59	7,983,418.00	7,983,418.00	14.65
51	SAFETY & SECURITY	15,631.35	34,362.86	801,322.00	801,322.00	4.29
52	TRANSPORTATION	0.00	10,425.97	1,210,237.00	1,217,657.73	0.86
53	FOOD SERVICE	27,061.10	52,124.41	1,500,486.00	1,500,486.00	3.47
54	PRINCIPAL	19,458.00	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	28,633.72	48,734.78	483,506.00	508,496.93	9.58
57	TOTAL EXPENDITURES	3,729,559.24	5,866,208.63	74,316,544.00	74,350,757.75	7.89
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,793,365.47	-4,028,431.02	1,576,330.00	1,576,330.00	-255.56
59	ENDING FUND BALANCE	-2,793,365.47	30,418,060.51	1,576,330.00	1,576,330.00	1,929.68

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2021-22

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	AUGUST 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	339,182.00	451,804.90	4,928,000.00	2,430,000.00	18.59
4	TOTAL ACTIVITY REVENUES	339,182.00	451,804.90	4,928,000.00	2,430,000.00	18.59
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	170,663.40	323,929.22	2,430,000.00	2,430,000.00	13.33
7	TOTAL ACTIVITY EXPENDITURES	170,663.40	323,929.22	2,430,000.00	2,430,000.00	13.33
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	168,518.60	127,875.68	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	168,518.60	2,589,853.95	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	AUGUST 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	2,734,226.00	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	17,326.30	34,596.96	204,835.00	204,835.00	16.89
9	MAINTENANCE/IMPROVEMENTS	2,318,243.00	2,510,980.28	5,459,175.00	5,459,175.00	46.00
10	TOTAL EXPENDITURES	2,335,569.30	2,545,577.24	5,664,010.00	5,664,010.00	44.94
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,335,569.30	-2,545,577.24	116,506.00	116,506.00	-2,184.93
12	ENDING FUND BALANCE	-2,335,569.30	336,878.17	116,506.00	116,506.00	289.15

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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	AUGUST 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	2,734,227.00	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	0.00	662,796.50	819,515.00	819,515.00	80.88
6	TOTAL REVENUE	0.00	662,796.50	3,599,103.00	3,599,103.00	18.42
7	EXPENDITURES					
8	SALARIES & BENEFITS	93,683.73	185,078.51	1,240,686.00	1,240,686.00	14.92
9	PURCHASED SERVICES	58,617.78	83,610.76	527,526.00	527,526.00	15.85
10	SUPPLIES	34,592.31	109,042.74	252,220.00	250,021.00	43.61
11	EQUIPMENT	65,913.00	147,413.00	202,410.00	204,609.00	72.05
12	LEASE PURCHASE PRIN & INT	609,118.33	609,118.33	609,118.00	609,118.00	100.00
13	TOTAL EXPENDITURES	861,925.15	1,134,263.34	2,831,960.00	2,831,960.00	40.05
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-861,925.15	-471,466.84	767,143.00	767,143.00	-61.46
15	ENDING FUND BALANCE	-861,925.15	1,343,172.86	767,143.00	767,143.00	175.09

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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	AUGUST 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	311,625.61	494,860.73	0.00	2,498,000.00	19.81
4	ADVENTURE CLUB	2,708.03	2,808.03	736,000.00	736,000.00	0.38
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)	2,128.51	4,393.24	24,000.00	24,000.00	18.31
8	TOTAL LOCAL REVENUE	316,462.15	502,062.00	867,883.00	3,365,883.00	14.92
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	201,109.59	399,808.29	3,115,125.00	3,115,125.00	12.83
11	PURCHASED SERVICES	987.94	5,073.56	119,775.00	119,775.00	4.24
12	SUPPLIES	16,946.62	25,820.49	273,100.00	269,100.00	9.60
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	8,000.00	0.00
14	TOTAL EXPENDITURES	219,044.15	430,702.34	3,512,000.00	3,512,000.00	12.26
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	97,418.00	71,359.66	-2,644,117.00	-146,117.00	-48.84
16	ENDING FUND BALANCE	97,418.00	836,627.33	-2,644,117.00	-146,117.00	-572.57

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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	AUGUST 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	2,734,226.00	0.00
4	DELINQUENT TAXES	0.00	0.00	41,010.00	41,010.00	0.00
5	OTHER LOCAL REVENUE	21.97	21.97	1,200.00	1,200.00	1.83
6	TOTAL REVENUE	21.97	21.97	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	165,520.00	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	165,520.00	165,520.00	2,640,040.00	2,640,040.00	6.27
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-165,498.03	-165,498.03	136,396.00	136,396.00	-121.34
13	ENDING FUND BALANCE	-165,498.03	315,577.69	136,396.00	136,396.00	231.37

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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	AUGUST 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	4,807,899.00	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)	0.00	53,800.55	106,118.00	106,118.00	50.70
11	TOTAL REVENUE	0.00	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	163,007.30	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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	163,007.30	163,007.30	4,709,445.00	4,709,445.00	3.46
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-163,007.30	-109,206.75	458,190.00	458,190.00	-23.83
18	ENDING FUND BALANCE	-163,007.30	2,743,670.31	458,190.00	458,190.00	598.81

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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	AUGUST 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	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	113,572.54	166,155.59	6,301,930.00	6,301,930.00	2.64
9	CONSTRUCTION COSTS	34,050.85	51,141.35	16,726,887.00	16,726,887.00	0.31
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	147,623.39	217,296.94	23,028,817.00	23,028,817.00	0.94
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-147,623.39	-217,296.94	-22,886,817.00	-22,886,817.00	0.95
22	ENDING FUND BALANCE	-147,623.39	61,046,389.81	-22,886,817.00	-22,886,817.00	-266.73

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

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$5,415,314.86	\$5,246,478.41
REVENUES	\$293,930.00	\$1,266,478.47
TOTAL REVENUES	\$293,930.00	\$1,266,478.47
EXPENDITURES	\$657,364.74	\$1,461,076.76
TOTAL EXPENDITURES	\$657,364.74	\$1,461,076.76
ENDING BALANCE	\$5,051,880.12	\$5,051,880.12
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$363,434.74)	(\$194,598.29)