

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 30,418,396.79	\$ 2,589,853.95	\$ 336,878.17	\$ 1,343,172.86	\$ 836,627.33	\$ 315,577.69	\$ 35,840,506.79
Revenue	\$ 1,070,807.60	\$ 199,810.50	\$ 2,012,844.80	\$ 11,131.23	\$ 330,485.26	\$ 11,131.23	\$ 3,636,210.62
Expenditures	\$ 8,349,695.32	\$ 133,790.94	\$ 438,446.71	\$ 149,862.47	\$ 247,724.49	\$ -	\$ 9,319,519.93
Ending Fund Balance	<u>\$ 23,139,509.07</u>	<u>\$ 2,655,873.51</u>	<u>\$ 1,911,276.26</u>	<u>\$ 1,204,441.62</u>	<u>\$ 919,388.10</u>	<u>\$ 326,708.92</u>	<u>\$ 30,157,197.48</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 24,770,376.44
MOSIP	Cash Account	0.06%	N/A	\$ 5,386,821.04
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 30,157,197.48</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 2,743,670.31	Busey Bank	Cash Account	0.03%	N/A	\$ 657,715.05
Revenue	\$ 18,160.10	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
Expenditures	\$ -	MOSIP	Cash Account	0.06%	N/A	\$ 4,115.36
Ending Fund Balance	<u>\$ 2,761,830.41</u>	Total				<u>\$ 2,761,830.41</u>

Construction Fund

Construction Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 61,046,389.81	Busey Bank	Cash Account	0.19%	N/A	\$ 60,005,763.21
Revenue	\$ -					
Expenditures	\$ 1,040,626.60	Total				<u>\$ 60,005,763.21</u>
Ending Fund Balance	<u>\$ 60,005,763.21</u>					

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 5,051,880.12	Busey Bank	Cash Account	0.20%	N/A	\$ 4,604,824.60
Revenue	\$ 430,783.24	MOSIP	Cash Account	0.06%	N/A	\$ 4,174.70
Expenditures	\$ 695,963.66	United Healthcare	Cash Account	N/A	N/A	\$ 177,700.40
Ending Fund Balance	<u>\$ 4,786,699.70</u>	Total				<u>\$ 4,786,699.70</u>

POWERSCHOOL
DATE: 10/19/2021
TIME: 11:50:07

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2021-22

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	SEPTEMBER 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	336.28	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	230,365.97	230,365.97	868,000.00	868,000.00	26.54
5	PROPOSITION C	561,913.01	1,823,954.98	5,731,000.00	5,731,000.00	31.83
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	-66,063.09	-66,063.09	1,956,032.00	1,956,032.00	-3.38
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	5.34	5.34	77,000.00	77,000.00	0.01
10	FOOD SERVICE	5,073.85	17,945.35	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	48,766.81	49,986.54	490,600.00	490,600.00	10.19
13	LOCAL REVENUES-SUBTOTAL	780,061.89	2,056,195.09	66,043,227.00	66,760,887.00	3.08
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	72,940.00	180,538.00	1,152,505.00	1,152,505.00	15.66
21	BASIC FORMULA-CLASSROOM TRUST FUND	204,215.71	612,915.79	2,140,400.00	2,140,400.00	28.64
22	TRANSPORTATION	13,590.00	40,770.00	133,000.00	133,000.00	30.65
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	290,745.71	834,223.79	5,667,105.00	5,667,105.00	14.72
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	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	0.00	18,166.33	3,255,542.00	3,289,755.75	0.55
35	TOTAL REVENUES	1,070,807.60	2,908,585.21	75,892,874.00	76,644,747.75	3.79

POWERSCHOOL
DATE: 10/19/2021
TIME: 11:50:07

KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2021-22

PAGE NUMBER: 2
GENRPT41.4GL
REPORT ID: 01-OPER

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	SEPTEMBER 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,456,382.88	5,499,582.38	43,676,711.00	43,677,528.50	12.59
38	EARLY CHILDHOOD SPECIAL ED	157,873.94	300,514.73	1,976,658.00	1,976,658.00	15.20
39	STUDENT ACTIVITIES	137,307.65	298,188.38	1,590,520.00	1,590,520.00	18.75
40	CONTRACTED EDUCATIONAL SERVICES	9,399.43	37,999.91	264,534.00	264,534.00	14.36
41	SUPPORT SERVICES - PUPIL	37,419.21	93,483.50	530,450.00	527,001.00	17.74
42	GUIDANCE SERVICES	204,561.62	347,586.02	2,355,972.00	2,355,972.00	14.75
43	HEALTH SERVICES	47,798.60	86,452.79	553,408.00	553,408.00	15.62
44	IMPROVEMENT OF INSTRUCTION	210,028.39	379,135.07	1,579,579.00	1,579,579.00	24.00
45	MEDIA SERVICES	68,458.25	102,108.34	877,958.00	877,958.00	11.63
46	BOARD OF EDUCATION SERVICES	19,455.74	74,500.93	269,058.00	269,058.00	27.69
47	EXECUTIVE ADMINISTRATION	154,550.23	800,576.27	1,985,292.00	1,988,741.00	40.26
48	BUILDING LEVEL ADMINISTRATION	436,083.57	1,274,115.79	5,407,169.00	5,440,337.81	23.42
49	BUSINESS SERVICES	70,551.13	247,250.55	1,197,454.00	1,197,454.00	20.65
50	OPERATION OF PLANT	3,203,206.76	4,372,685.35	7,983,418.00	10,576,088.19	41.35
51	SAFETY & SECURITY	12,174.68	46,537.54	801,322.00	801,322.00	5.81
52	TRANSPORTATION	2,445.00	12,870.97	1,210,237.00	1,217,858.32	1.06
53	FOOD SERVICE	89,537.59	141,662.00	1,500,486.00	1,500,486.00	9.44
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	32,460.65	81,195.43	483,506.00	508,496.93	15.97
57	TOTAL EXPENDITURES	8,349,695.32	14,215,903.95	74,316,544.00	76,975,812.75	18.47
58	REVENUE OVER/(UNDER) EXPENDITURES	-7,278,887.72	-11,307,318.74	1,576,330.00	-331,065.00	3,415.44
59	ENDING FUND BALANCE	-7,278,551.44	23,139,509.07	1,576,330.00	-331,065.00	-6,989.42

POWERSCHOOL
DATE: 10/19/2021
TIME: 10:48:43

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2021-22

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 02-ACT

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	SEPTEMBER 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	199,810.50	651,615.40	4,928,000.00	2,430,000.00	26.82
4	TOTAL ACTIVITY REVENUES	199,810.50	651,615.40	4,928,000.00	2,430,000.00	26.82
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	133,790.94	457,720.16	2,430,000.00	2,430,000.00	18.84
7	TOTAL ACTIVITY EXPENDITURES	133,790.94	457,720.16	2,430,000.00	2,430,000.00	18.84
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	66,019.56	193,895.24	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	66,019.56	2,655,873.51	2,498,000.00	0.00	0.00

POWERSCHOOL
DATE: 10/19/2021
TIME: 10:49:03

KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	SEPTEMBER 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	11,131.22	11,131.22	41,010.00	41,010.00	27.14
5	EARNINGS FROM INVESTMENTS	0.00	0.00	5,280.00	5,280.00	0.00
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	2,001,713.58	2,001,713.58	3,000,000.00	3,000,000.00	66.72
6	TOTAL REVENUE	2,012,844.80	2,012,844.80	5,780,516.00	5,837,370.00	34.48
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,326.23	51,923.19	204,835.00	204,835.00	25.35
9	MAINTENANCE/IMPROVEMENTS	421,120.48	2,932,100.76	5,459,175.00	5,459,175.00	53.71
10	TOTAL EXPENDITURES	438,446.71	2,984,023.95	5,664,010.00	5,664,010.00	52.68
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,574,398.09	-971,179.15	116,506.00	173,360.00	-560.21
12	ENDING FUND BALANCE	1,574,398.09	1,911,276.26	116,506.00	173,360.00	1,102.49

POWERSCHOOL
DATE: 10/19/2021
TIME: 10:49:25

KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	SEPTEMBER 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	11,131.23	11,131.23	41,010.00	41,010.00	27.14
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	11,131.23	673,927.73	3,599,103.00	3,655,957.00	18.43
7	EXPENDITURES					
8	SALARIES & BENEFITS	94,032.50	279,111.01	1,240,686.00	1,240,686.00	22.50
9	PURCHASED SERVICES	38,425.12	122,035.88	527,526.00	527,526.00	23.13
10	SUPPLIES	15,205.85	124,248.59	252,220.00	250,021.00	49.70
11	EQUIPMENT	2,199.00	149,612.00	202,410.00	204,609.00	73.12
12	LEASE PURCHASE PRIN & INT	0.00	609,118.33	609,118.00	609,118.00	100.00
13	TOTAL EXPENDITURES	149,862.47	1,284,125.81	2,831,960.00	2,831,960.00	45.34
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-138,731.24	-610,198.08	767,143.00	823,997.00	-74.05
15	ENDING FUND BALANCE	-138,731.24	1,204,441.62	767,143.00	823,997.00	146.17

POWERSCHOOL
DATE: 10/19/2021
TIME: 10:50:12

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	SEPTEMBER 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	326,465.83	821,326.56	0.00	2,498,000.00	32.88
4	ADVENTURE CLUB	1,681.00	4,489.03	736,000.00	736,000.00	0.61
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)	2,338.43	6,731.67	24,000.00	24,000.00	28.05
8	TOTAL LOCAL REVENUE	330,485.26	832,547.26	867,883.00	3,365,883.00	24.73
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	232,689.76	632,498.05	3,115,125.00	3,115,125.00	20.30
11	PURCHASED SERVICES	1,926.91	7,000.47	119,775.00	119,775.00	5.84
12	SUPPLIES	13,107.82	38,928.31	273,100.00	269,100.00	14.47
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	8,000.00	0.00
14	TOTAL EXPENDITURES	247,724.49	678,426.83	3,512,000.00	3,512,000.00	19.32
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	82,760.77	154,120.43	-2,644,117.00	-146,117.00	-105.48
16	ENDING FUND BALANCE	82,760.77	919,388.10	-2,644,117.00	-146,117.00	-629.21

POWERSCHOOL
DATE: 10/19/2021
TIME: 10:50:32

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	SEPTEMBER 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	11,131.23	11,131.23	41,010.00	41,010.00	27.14
5	OTHER LOCAL REVENUE	0.00	21.97	1,200.00	1,200.00	1.83
6	TOTAL REVENUE	11,131.23	11,153.20	2,776,436.00	2,833,290.00	0.39
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	11,131.23	-154,366.80	136,396.00	193,250.00	-79.88
13	ENDING FUND BALANCE	11,131.23	326,708.92	136,396.00	193,250.00	169.06

POWERSCHOOL
DATE: 10/19/2021
TIME: 10:51:09

KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2021-22

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

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	SEPTEMBER 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	18,159.71	18,159.71	72,118.00	72,118.00	25.18
5	EARNINGS FROM INVESTMENTS	0.39	0.39	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	18,160.10	71,960.65	5,167,635.00	5,087,407.00	1.41
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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	163,007.30	4,709,445.00	4,709,445.00	3.46
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	18,160.10	-91,046.65	458,190.00	377,962.00	-24.09
18	ENDING FUND BALANCE	18,160.10	2,761,830.41	458,190.00	377,962.00	730.72

POWERSCHOOL
DATE: 10/19/2021
TIME: 10:52:04

KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2021-22

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	SEPTEMBER 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	217,362.50	383,518.09	6,301,930.00	6,301,930.00	6.09
9	CONSTRUCTION COSTS	823,264.10	874,405.45	16,726,887.00	16,726,887.00	5.23
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	1,040,626.60	1,257,923.54	23,028,817.00	23,028,817.00	5.46
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,040,626.60	-1,257,923.54	-22,886,817.00	-22,886,817.00	5.50
22	ENDING FUND BALANCE	-1,040,626.60	60,005,763.21	-22,886,817.00	-22,886,817.00	-262.18

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

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$5,051,880.12	\$5,246,478.41
REVENUES	\$430,783.24	\$1,697,261.71
TOTAL REVENUES	\$430,783.24	\$1,697,261.71
EXPENDITURES	\$695,963.66	\$2,157,040.42
TOTAL EXPENDITURES	\$695,963.66	\$2,157,040.42
ENDING BALANCE	\$4,786,699.70	\$4,786,699.70
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$265,180.42)	(\$459,778.71)