

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 13,014,061.12	\$ 2,659,696.99	\$ 1,226,271.81	\$ 782,700.59	\$ 1,102,215.96	\$ 335,777.37	\$ 19,120,723.84
Revenue	\$ 37,082,472.98	\$ 156,166.50	\$ 1,713,942.75	\$ 1,713,942.74	\$ 331,242.98	\$ 1,713,942.74	\$ 42,711,710.69
Expenditures	\$ 6,200,547.88	\$ 157,222.55	\$ 188,967.76	\$ 122,289.48	\$ 265,571.51	\$ -	\$ 6,934,599.18
Ending Fund Balance	<u>\$ 43,895,986.22</u>	<u>\$ 2,658,640.94</u>	<u>\$ 2,751,246.80</u>	<u>\$ 2,374,353.85</u>	<u>\$ 1,167,887.43</u>	<u>\$ 2,049,720.11</u>	<u>\$ 54,897,835.35</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.04%	N/A	\$ 22,510,799.04
MOSIP	Cash Account	0.05%	N/A	\$ 32,387,036.31
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 54,897,835.35</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 2,776,242.98	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 2,914,548.35	Busey Bank	Cash Account	0.03%	N/A	\$ 5,686,675.34
Expenditures	\$ -	MOSIP	Cash Account	0.05%	N/A	\$ 4,115.99
Ending Fund Balance	<u>\$ 5,690,791.33</u>	Total				<u>\$ 5,690,791.33</u>

Construction Fund

Construction Cash & Investment Balances

Beg Fund Balance	\$ 58,539,774.41	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ -	Busey Bank	Cash Account	0.04%	N/A	\$ 11,826,786.68
Expenditures	\$ 712,817.61	MOSIP	Cash Account	0.05%	N/A	\$ 46,000,170.12
Ending Fund Balance	<u>\$ 57,826,956.80</u>	Total				<u>\$ 57,826,956.80</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 4,384,743.11	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 631,467.05	Busey Bank	Cash Account	0.04%	N/A	\$ 4,105,391.37
Expenditures	\$ 820,360.98	MOSIP	Cash Account	0.05%	N/A	\$ 4,175.35
		United Healthcare	Cash Account	N/A	N/A	\$ 86,282.46
Ending Fund Balance	<u>\$ 4,195,849.18</u>	Total				<u>\$ 4,195,849.18</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	DECEMBER 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	35,118,957.72	35,250,749.27	56,476,657.00	57,194,317.00	61.63
4	DELINQUENT TAXES	2,890.57	287,294.27	868,000.00	868,000.00	33.10
5	PROPOSITION C	513,621.26	3,332,607.52	5,731,000.00	5,731,000.00	58.15
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	675,497.14	615,628.36	1,956,032.00	1,956,032.00	31.47
8	IN LIEU OF TAXES	0.00	3,993.76	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	15.18	16,509.29	77,000.00	77,000.00	21.44
10	FOOD SERVICE	2,394.15	30,079.30	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	61.08	147,188.12	490,600.00	490,600.00	30.00
13	LOCAL REVENUES-SUBTOTAL	36,313,437.10	39,684,049.89	66,043,227.00	66,760,887.00	59.44
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	161,495.00	577,469.00	1,152,505.00	1,152,505.00	50.11
21	BASIC FORMULA-CLASSROOM TRUST FUND	195,158.24	1,171,283.37	2,140,400.00	2,140,400.00	54.72
22	TRANSPORTATION	12,870.00	88,635.00	133,000.00	133,000.00	66.64
23	EARLY CHILDHOOD SPECIAL ED	385,352.64	385,352.64	2,039,000.00	2,039,000.00	18.90
24	EDUCATIONAL SCREENING - PAT	14,160.00	56,690.00	183,000.00	183,000.00	30.98
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	769,035.88	2,279,430.01	5,667,105.00	5,667,105.00	40.22
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	0.00	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	0.00	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	0.00	678,973.91	3,255,542.00	3,295,479.91	20.60
35	TOTAL REVENUES	37,082,472.98	42,642,453.81	75,892,874.00	76,650,471.91	55.63

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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	DECEMBER 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,501,620.01	15,962,226.02	43,676,711.00	43,714,094.00	36.52
38	EARLY CHILDHOOD SPECIAL ED	153,988.51	779,734.95	1,976,658.00	1,976,658.00	39.45
39	STUDENT ACTIVITIES	134,282.46	757,508.93	1,590,520.00	1,570,520.00	48.23
40	CONTRACTED EDUCATIONAL SERVICES	92,189.55	155,221.62	264,534.00	264,534.00	58.68
41	SUPPORT SERVICES - PUPIL	35,137.94	190,592.76	530,450.00	522,701.00	36.46
42	GUIDANCE SERVICES	199,820.18	948,458.20	2,355,972.00	2,355,972.00	40.26
43	HEALTH SERVICES	49,504.75	234,542.89	553,408.00	553,408.00	42.38
44	IMPROVEMENT OF INSTRUCTION	84,461.28	659,029.51	1,579,579.00	1,542,330.39	42.73
45	MEDIA SERVICES	69,407.69	334,771.71	877,958.00	878,174.51	38.12
46	BOARD OF EDUCATION SERVICES	23,788.38	203,525.48	269,058.00	269,058.00	75.64
47	EXECUTIVE ADMINISTRATION	148,379.54	1,298,455.67	1,985,292.00	1,993,041.00	65.15
48	BUILDING LEVEL ADMINISTRATION	436,521.39	2,587,542.90	5,407,169.00	5,440,337.81	47.56
49	BUSINESS SERVICES	65,267.24	491,448.56	1,197,454.00	1,197,454.00	41.04
50	OPERATION OF PLANT	500,805.44	7,004,539.48	7,983,418.00	11,164,054.19	62.74
51	SAFETY & SECURITY	200,633.57	297,674.79	801,322.00	801,322.00	37.15
52	TRANSPORTATION	270,368.53	350,768.43	1,210,237.00	1,247,524.31	28.12
53	FOOD SERVICE	192,127.45	706,389.22	1,500,486.00	1,500,486.00	47.08
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	42,243.97	211,406.28	483,506.00	511,269.70	41.35
57	TOTAL EXPENDITURES	6,200,547.88	33,193,295.40	74,316,544.00	77,575,750.91	42.79
58	REVENUE OVER/(UNDER) EXPENDITURES	30,881,925.10	9,449,158.41	1,576,330.00	-925,279.00	-1,021.22
59	ENDING FUND BALANCE	30,881,925.10	43,895,986.22	1,576,330.00	-925,279.00	-4,744.08

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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	DECEMBER 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	156,166.50	1,090,520.61	4,928,000.00	2,430,000.00	44.88
4	TOTAL ACTIVITY REVENUES	156,166.50	1,090,520.61	4,928,000.00	2,430,000.00	44.88
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	157,222.55	893,857.94	2,430,000.00	2,430,000.00	36.78
7	TOTAL ACTIVITY EXPENDITURES	157,222.55	893,857.94	2,430,000.00	2,430,000.00	36.78
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,056.05	196,662.67	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	-1,056.05	2,658,640.94	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	DECEMBER 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	1,713,801.70	1,720,233.12	2,734,226.00	2,791,080.00	61.63
4	DELINQUENT TAXES	141.05	13,909.30	41,010.00	41,010.00	33.92
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	1,713,942.75	3,736,688.55	5,780,516.00	5,837,370.00	64.01
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,323.11	103,897.79	204,835.00	204,835.00	50.72
9	MAINTENANCE/IMPROVEMENTS	171,644.65	3,763,999.37	5,459,175.00	5,459,175.00	68.95
10	TOTAL EXPENDITURES	188,967.76	3,867,897.16	5,664,010.00	5,664,010.00	68.29
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,524,974.99	-131,208.61	116,506.00	173,360.00	-75.69
12	ENDING FUND BALANCE	1,524,974.99	2,751,246.80	116,506.00	173,360.00	1,587.01

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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	DECEMBER 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	1,713,801.70	1,720,233.12	2,734,227.00	2,791,081.00	61.63
4	DELINQUENT TAXES	141.04	13,909.31	41,010.00	41,010.00	33.92
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	1,713,942.74	2,397,759.16	3,599,103.00	3,655,957.00	65.58
7	EXPENDITURES					
8	SALARIES & BENEFITS	94,032.50	561,208.51	1,240,686.00	1,240,686.00	45.23
9	PURCHASED SERVICES	24,156.85	266,269.12	527,526.00	527,526.00	50.48
10	SUPPLIES	4,100.13	240,707.05	252,220.00	250,021.00	96.27
11	EQUIPMENT	0.00	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	122,289.48	1,838,045.01	2,831,960.00	2,831,960.00	64.90
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,591,653.26	559,714.15	767,143.00	823,997.00	67.93
15	ENDING FUND BALANCE	1,591,653.26	2,374,353.85	767,143.00	823,997.00	288.15

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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	DECEMBER 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	215,384.25	1,438,268.99	0.00	2,498,000.00	57.58
4	ADVENTURE CLUB	110,796.34	415,390.90	736,000.00	736,000.00	56.44
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)	5,062.39	14,504.13	24,000.00	24,000.00	60.43
8	TOTAL LOCAL REVENUE	331,242.98	1,868,590.46	867,883.00	3,365,883.00	55.52
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	240,264.63	1,355,153.71	3,115,125.00	3,115,125.00	43.50
11	PURCHASED SERVICES	15,099.02	24,537.70	119,775.00	119,775.00	20.49
12	SUPPLIES	10,207.86	86,279.29	273,100.00	267,100.00	32.30
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	265,571.51	1,465,970.70	3,512,000.00	3,512,000.00	41.74
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	65,671.47	402,619.76	-2,644,117.00	-146,117.00	-275.55
16	ENDING FUND BALANCE	65,671.47	1,167,887.43	-2,644,117.00	-146,117.00	-799.28

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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	DECEMBER 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	1,713,801.69	1,720,233.11	2,734,226.00	2,791,080.00	61.63
4	DELINQUENT TAXES	141.05	13,909.31	41,010.00	41,010.00	33.92
5	OTHER LOCAL REVENUE	0.00	21.97	1,200.00	1,200.00	1.83
6	TOTAL REVENUE	1,713,942.74	1,734,164.39	2,776,436.00	2,833,290.00	61.21
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	1,713,942.74	1,568,644.39	136,396.00	193,250.00	811.72
13	ENDING FUND BALANCE	1,713,942.74	2,049,720.11	136,396.00	193,250.00	1,060.66

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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	DECEMBER 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	2,902,926.34	2,913,820.21	4,807,899.00	4,727,671.00	61.63
4	DELINQUENT TAXES	238.92	22,865.38	72,118.00	72,118.00	31.71
5	EARNINGS FROM INVESTMENTS	1.15	53.49	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)	11,381.94	65,182.49	106,118.00	106,118.00	61.42
11	TOTAL REVENUE	2,914,548.35	3,001,921.57	5,167,635.00	5,087,407.00	59.01
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	2,914,548.35	2,837,914.27	458,190.00	377,962.00	750.85
18	ENDING FUND BALANCE	2,914,548.35	5,690,791.33	458,190.00	377,962.00	1,505.65

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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	DECEMBER 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	575,577.28	1,899,740.85	6,301,930.00	6,301,930.00	30.15
9	CONSTRUCTION COSTS	137,240.33	1,567,574.34	16,726,887.00	16,726,887.00	9.37
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	712,817.61	3,467,315.19	23,028,817.00	23,028,817.00	15.06
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-712,817.61	-3,436,729.95	-22,886,817.00	-22,886,817.00	15.02
22	ENDING FUND BALANCE	-712,817.61	57,826,956.80	-22,886,817.00	-22,886,817.00	-252.66

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

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANC	\$4,384,743.11	\$5,246,478.41
REVENUES	\$631,467.05	\$3,600,588.78
TOTAL REVENUE	\$631,467.05	\$3,600,588.78
EXPENDITURES	\$820,360.98	\$4,651,218.01
TOTAL EXPENDITURE	\$820,360.98	\$4,651,218.01
ENDING BALANC	\$4,195,849.18	\$4,195,849.18
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$188,893.93)	(\$1,050,629.23)