

**Kirkwood School District
Financial Summary
31-Jan-22**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 43,895,986.22	\$ 2,658,640.94	\$ 2,751,246.80	\$ 2,374,353.85	\$ 1,167,887.43	\$ 2,049,720.11	\$ 54,897,835.35
Revenue	\$ 18,379,161.68	\$ 72,314.63	\$ 770,611.21	\$ 770,556.02	\$ 237,771.95	\$ 770,422.27	\$ 21,000,837.76
Expenditures	\$ 5,513,037.86	\$ 73,746.16	\$ 92,027.30	\$ 161,684.65	\$ 234,173.60	\$ -	\$ 6,074,669.57
Ending Fund Balance	<u>\$ 56,762,110.04</u>	<u>\$ 2,657,209.41</u>	<u>\$ 3,429,830.71</u>	<u>\$ 2,983,225.22</u>	<u>\$ 1,171,485.78</u>	<u>\$ 2,820,142.38</u>	<u>\$ 69,824,003.54</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.04%	N/A	\$ 37,436,196.50
MOSIP	Cash Account	0.05%	N/A	\$ 387,807.04
MOSIP	Term	0.09%	04/18/22	\$ 18,000,000.00
MOSIP	Term	0.16%	07/01/22	\$ 14,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 69,824,003.54</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 5,690,791.33	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 1,599,092.68	Busey Bank	Cash Account	0.03%	N/A	\$ 7,285,317.86
Expenditures	\$ 450.00	MOSIP	Cash Account	0.05%	N/A	\$ 4,116.15
Ending Fund Balance	<u>\$ 7,289,434.01</u>	Total				<u>\$ 7,289,434.01</u>

Construction Fund

Construction Cash & Investment Balances

Beg Fund Balance	\$ 57,826,956.80	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 5,984.32	Busey Bank	Cash Account	0.04%	N/A	\$ 11,306,409.64
Expenditures	\$ 526,239.81	MOSIP	Cash Account	0.05%	N/A	\$ 291.67
		MOSIP	Term	0.09%	04/07/22	\$ 6,000,000.00
		MOSIP	Term	0.16%	07/01/22	\$ 40,000,000.00
Ending Fund Balance	<u>\$ 57,306,701.31</u>	Total				<u>\$ 57,306,701.31</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 4,195,849.18	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 659,748.84	Busey Bank	Cash Account	0.04%	N/A	\$ 4,121,988.98
Expenditures	\$ 643,151.07	MOSIP	Cash Account	0.05%	N/A	\$ 4,175.51
		United Healthcare	Cash Account	N/A	N/A	\$ 86,282.46
Ending Fund Balance	<u>\$ 4,212,446.95</u>	Total				<u>\$ 4,212,446.95</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	JANUARY 2022	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	15,752,470.62	51,003,219.89	56,476,657.00	57,194,317.00	89.18
4	DELINQUENT TAXES	34,902.59	322,196.86	868,000.00	868,000.00	37.12
5	PROPOSITION C	618,599.19	3,951,206.71	5,731,000.00	5,731,000.00	68.94
6	FINANCIAL INSTITUTION TAX	0.00	0.00	443,938.00	443,938.00	0.00
7	M&M SURTAX	898,830.85	1,514,459.21	1,956,032.00	1,956,032.00	77.43
8	IN LIEU OF TAXES	0.00	3,993.76	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	3,126.23	19,635.52	77,000.00	77,000.00	25.50
10	FOOD SERVICE	2,572.00	32,651.30	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	1,928.03	149,116.15	490,600.00	490,600.00	30.39
13	LOCAL REVENUES-SUBTOTAL	17,312,429.51	56,996,479.40	66,043,227.00	66,760,887.00	85.37
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	282,230.34	859,699.34	1,152,505.00	1,152,505.00	74.59
21	BASIC FORMULA-CLASSROOM TRUST FUND	195,667.20	1,366,950.57	2,140,400.00	2,140,400.00	63.86
22	TRANSPORTATION	23,415.00	112,050.00	133,000.00	133,000.00	84.25
23	EARLY CHILDHOOD SPECIAL ED	96,338.16	481,690.80	2,039,000.00	2,039,000.00	23.62
24	EDUCATIONAL SCREENING - PAT	400.00	57,090.00	183,000.00	183,000.00	31.20
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	598,050.70	2,877,480.71	5,667,105.00	5,667,105.00	50.78
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	468,681.47	1,077,512.93	1,530,000.00	1,530,000.00	70.43
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	622,154.31	0.14
34	FEDERAL-SUBTOTAL	468,681.47	1,147,655.38	3,255,542.00	3,895,479.91	29.46
35	TOTAL REVENUES	18,379,161.68	61,021,615.49	75,892,874.00	77,250,471.91	78.99

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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	JANUARY 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,317,435.69	19,279,661.71	43,676,711.00	43,519,214.80	44.30
38	EARLY CHILDHOOD SPECIAL ED	153,304.42	933,039.37	1,976,658.00	1,976,658.00	47.20
39	STUDENT ACTIVITIES	96,326.71	853,835.64	1,590,520.00	1,567,515.91	54.47
40	CONTRACTED EDUCATIONAL SERVICES	9,001.87	164,223.49	264,534.00	264,534.00	62.08
41	SUPPORT SERVICES - PUPIL	34,010.47	224,603.23	530,450.00	522,701.00	42.97
42	GUIDANCE SERVICES	200,146.05	1,148,604.25	2,355,972.00	2,429,409.00	47.28
43	HEALTH SERVICES	53,137.78	287,680.67	553,408.00	1,117,188.00	25.75
44	IMPROVEMENT OF INSTRUCTION	99,373.72	758,403.23	1,579,579.00	1,541,844.39	49.19
45	MEDIA SERVICES	70,543.67	405,315.38	877,958.00	1,007,711.51	40.22
46	BOARD OF EDUCATION SERVICES	11,455.69	214,981.17	269,058.00	269,058.00	79.90
47	EXECUTIVE ADMINISTRATION	155,639.09	1,454,094.76	1,985,292.00	2,056,404.19	70.71
48	BUILDING LEVEL ADMINISTRATION	438,809.37	3,026,352.27	5,407,169.00	5,410,773.81	55.93
49	BUSINESS SERVICES	79,686.01	571,134.57	1,197,454.00	1,202,657.00	47.49
50	OPERATION OF PLANT	585,652.54	7,590,192.02	7,983,418.00	11,171,054.19	67.95
51	SAFETY & SECURITY	20,092.66	317,767.45	801,322.00	801,322.00	39.66
52	TRANSPORTATION	6,087.23	356,855.66	1,210,237.00	1,235,331.41	28.89
53	FOOD SERVICE	147,457.53	853,846.75	1,500,486.00	1,500,486.00	56.90
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	34,877.36	246,283.64	483,506.00	509,075.70	48.38
57	TOTAL EXPENDITURES	5,513,037.86	38,706,333.26	74,316,544.00	78,175,750.91	49.51
58	REVENUE OVER/(UNDER) EXPENDITURES	12,866,123.82	22,315,282.23	1,576,330.00	-925,279.00	-2,411.74
59	ENDING FUND BALANCE	12,866,123.82	56,762,110.04	1,576,330.00	-925,279.00	-6,134.59

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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	JANUARY 2022	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	72,314.63	1,162,835.24	4,928,000.00	2,430,000.00	47.85
4	TOTAL ACTIVITY REVENUES	72,314.63	1,162,835.24	4,928,000.00	2,430,000.00	47.85
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	73,746.16	967,604.10	2,430,000.00	2,430,000.00	39.82
7	TOTAL ACTIVITY EXPENDITURES	73,746.16	967,604.10	2,430,000.00	2,430,000.00	39.82
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,431.53	195,231.14	2,498,000.00	0.00	0.00
9	ENDING FUND BALANCE	-1,431.53	2,657,209.41	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	JANUARY 2022	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	768,719.02	2,488,952.14	2,734,226.00	2,791,080.00	89.18
4	DELINQUENT TAXES	1,703.24	15,612.54	41,010.00	41,010.00	38.07
5	EARNINGS FROM INVESTMENTS	188.95	1,021.50	5,280.00	5,280.00	19.35
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	770,611.21	4,507,299.76	5,780,516.00	5,837,370.00	77.21
7	EXPENDITURES					
8	SALARIES & BENEFITS	17,326.05	121,223.84	204,835.00	204,835.00	59.18
9	MAINTENANCE/IMPROVEMENTS	74,701.25	3,838,700.62	5,459,175.00	5,459,175.00	70.32
10	TOTAL EXPENDITURES	92,027.30	3,959,924.46	5,664,010.00	5,664,010.00	69.91
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	678,583.91	547,375.30	116,506.00	173,360.00	315.74
12	ENDING FUND BALANCE	678,583.91	3,429,830.71	116,506.00	173,360.00	1,978.44

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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	JANUARY 2022	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	768,719.02	2,488,952.14	2,734,227.00	2,791,081.00	89.18
4	DELINQUENT TAXES	1,703.24	15,612.55	41,010.00	41,010.00	38.07
5	EARNINGS FROM INVESTMENTS	133.76	953.99	4,351.00	4,351.00	21.93
5.50	MISCELLANEOUS REVENUE	0.00	662,796.50	819,515.00	819,515.00	80.88
6	TOTAL REVENUE	770,556.02	3,168,315.18	3,599,103.00	3,655,957.00	86.66
7	EXPENDITURES					
8	SALARIES & BENEFITS	95,563.01	656,771.52	1,240,686.00	1,240,686.00	52.94
9	PURCHASED SERVICES	29,787.69	296,056.81	527,526.00	527,526.00	56.12
10	SUPPLIES	36,333.95	277,041.00	252,220.00	242,091.00	114.44
11	EQUIPMENT	0.00	160,742.00	202,410.00	212,539.00	75.63
12	LEASE PURCHASE PRIN & INT	0.00	609,118.33	609,118.00	609,118.00	100.00
13	TOTAL EXPENDITURES	161,684.65	1,999,729.66	2,831,960.00	2,831,960.00	70.61
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	608,871.37	1,168,585.52	767,143.00	823,997.00	141.82
15	ENDING FUND BALANCE	608,871.37	2,983,225.22	767,143.00	823,997.00	362.04

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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	JANUARY 2022	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	123,656.98	1,561,925.97	0.00	2,498,000.00	62.53
4	ADVENTURE CLUB	112,151.29	527,542.19	736,000.00	736,000.00	71.68
5	SUMMER ADVENTURE CLUB	0.00	0.00	101,000.00	101,000.00	0.00
6	EARNINGS FROM INVESTMENTS	119.63	546.07	6,883.00	6,883.00	7.93
7	USDA GRANT (FEDERAL)	1,844.05	16,348.18	24,000.00	24,000.00	68.12
8	TOTAL LOCAL REVENUE	237,771.95	2,106,362.41	867,883.00	3,365,883.00	62.58
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	224,740.45	1,579,894.16	3,115,125.00	3,115,125.00	50.72
11	PURCHASED SERVICES	862.67	25,400.37	119,775.00	119,775.00	21.21
12	SUPPLIES	8,570.48	94,849.77	273,100.00	267,100.00	35.51
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	4,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	234,173.60	1,700,144.30	3,512,000.00	3,512,000.00	48.41
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	3,598.35	406,218.11	-2,644,117.00	-146,117.00	-278.01
16	ENDING FUND BALANCE	3,598.35	1,171,485.78	-2,644,117.00	-146,117.00	-801.75

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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	JANUARY 2022	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	768,719.03	2,488,952.14	2,734,226.00	2,791,080.00	89.18
4	DELINQUENT TAXES	1,703.24	15,612.55	41,010.00	41,010.00	38.07
5	OTHER LOCAL REVENUE	0.00	21.97	1,200.00	1,200.00	1.83
6	TOTAL REVENUE	770,422.27	2,504,586.66	2,776,436.00	2,833,290.00	88.40
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	770,422.27	2,339,066.66	136,396.00	193,250.00	1,210.38
13	ENDING FUND BALANCE	770,422.27	2,820,142.38	136,396.00	193,250.00	1,459.32

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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	JANUARY 2022	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	1,302,096.21	4,215,916.42	4,807,899.00	4,727,671.00	89.18
4	DELINQUENT TAXES	2,885.05	25,750.43	72,118.00	72,118.00	35.71
5	EARNINGS FROM INVESTMENTS	294,111.42	294,164.91	85,110.00	85,110.00	345.63
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	65,182.49	106,118.00	106,118.00	61.42
11	TOTAL REVENUE	1,599,092.68	4,601,014.25	5,167,635.00	5,087,407.00	90.44
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.	450.00	1,450.00	3,500.00	3,500.00	41.43
16	TOTAL EXPENDITURES	450.00	164,457.30	4,709,445.00	4,709,445.00	3.49
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,598,642.68	4,436,556.95	458,190.00	377,962.00	1,173.81
18	ENDING FUND BALANCE	1,598,642.68	7,289,434.01	458,190.00	377,962.00	1,928.62

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2021-22

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='22'

LINE	DESCRIPTION	JANUARY 2022	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	5,984.32	36,569.56	142,000.00	142,000.00	25.75
6	TOTAL REVENUE	5,984.32	36,569.56	142,000.00	142,000.00	25.75
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	241,407.80	2,141,148.65	6,301,930.00	6,301,930.00	33.98
9	CONSTRUCTION COSTS	284,832.01	1,852,406.35	16,726,887.00	16,726,887.00	11.07
10	BOND FEES	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	526,239.81	3,993,555.00	23,028,817.00	23,028,817.00	17.34
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-520,255.49	-3,956,985.44	-22,886,817.00	-22,886,817.00	17.29
22	ENDING FUND BALANCE	-520,255.49	57,306,701.31	-22,886,817.00	-22,886,817.00	-250.39

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
January 31, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,195,849.18	\$5,246,478.41
REVENUES	\$659,748.84	\$4,260,337.62
TOTAL REVENUE	\$659,748.84	\$4,260,337.62
EXPENDITURES	\$643,151.07	\$5,294,369.08
TOTAL EXPENDITURE	\$643,151.07	\$5,294,369.08
ENDING BALANCE	\$4,212,446.95	\$4,212,446.95
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$16,597.77	(\$1,034,031.46)