

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

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 37,244,624.80	\$ 2,196,938.91	\$ 2,760,875.53	\$ 1,673,589.25	\$ 744,718.47	\$ 205,007.20	\$ 44,825,754.16
Revenue	\$ 8,599,506.34	\$ 299,648.85	\$ 279,800.59	\$ 278,785.41	\$ 233,937.10	\$ 276,068.52	\$ 9,967,746.81
Expenditures	\$ 11,397,639.61	\$ 34,609.49	\$ 158,220.71	\$ 137,734.96	\$ 213,387.90	\$ -	\$ 11,941,592.67
Ending Fund Balance	<u>\$ 34,446,491.53</u>	<u>\$ 2,461,978.27</u>	<u>\$ 2,882,455.41</u>	<u>\$ 1,814,639.70</u>	<u>\$ 765,267.67</u>	<u>\$ 481,075.72</u>	<u>\$ 42,851,908.30</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 37,465,625.71
MOSIP	Cash Account	0.06%	N/A	\$ 5,386,282.59
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 42,851,908.30</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 2,344,590.21					
Revenue	\$ 507,286.85					
Expenditures	\$ (1,000.00)					
Ending Fund Balance	<u>\$ 2,852,877.06</u>	Total				<u>\$ 2,852,877.06</u>

Construction Fund

Construction Cash & Investment Balances

Beg Fund Balance	\$ 1,151,700.00					
Revenue	\$ 60,557,319.56					
Expenditures	\$ 445,332.81	Total				
Ending Fund Balance	<u>\$ 61,263,686.75</u>					<u>\$ 61,263,686.75</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 4,786,951.63					
Revenue	\$ 986,617.09					
Expenditures	\$ 527,090.31	Total				
Ending Fund Balance	<u>\$ 5,246,478.41</u>					<u>\$ 5,246,478.41</u>

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	31,491,976.06	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	5,697,948.21	55,514,503.32	54,901,015.00	55,351,733.00	100.29
4	DELINQUENT TAXES	15,419.12	773,884.11	844,000.00	844,000.00	91.69
5	PROPOSITION C	463,279.22	5,695,187.44	4,490,000.00	5,631,947.00	101.12
6	FINANCIAL INSTITUTION TAX	0.00	315,415.09	435,233.00	435,233.00	72.47
7	M&M SURTAX	745,837.92	2,159,501.53	1,917,678.00	1,917,678.00	112.61
8	IN LIEU OF TAXES	0.00	3,721.35	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	65,506.44	170,237.73	282,000.00	282,000.00	60.37
10	FOOD SERVICE	-3,693.00	-1,350.82	1,061,000.00	1,061,000.00	-0.13
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	383,781.02	779,651.45	682,000.00	682,000.00	114.32
13	LOCAL REVENUES-SUBTOTAL	7,368,078.93	65,422,996.56	64,657,026.00	66,249,691.00	98.75
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	47,538.32	45,000.00	45,000.00	105.64
16	STATE ASSESSED UTILITIES	0.00	962,072.77	865,000.00	865,000.00	111.22
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	1,009,611.09	910,000.00	910,000.00	110.95
19	STATE REVENUE					
20	BASIC FORMULA	50,301.00	943,531.66	979,000.00	1,152,770.00	81.85
21	BASIC FORMULA-CLASSROOM TRUST FUND	228,552.04	2,258,040.46	2,669,363.00	2,193,461.00	102.94
22	TRANSPORTATION	13,590.00	162,317.00	133,000.00	133,000.00	122.04
23	EARLY CHILDHOOD SPECIAL ED	0.00	1,826,524.15	1,989,000.00	1,989,000.00	91.83
24	EDUCATIONAL SCREENING - PAT	43,586.52	132,296.52	175,000.00	175,000.00	75.60
25	OTHER STATE AID	0.00	11,162.11	19,200.00	19,200.00	58.14
26	STATE-SUBTOTAL	336,029.56	5,333,871.90	5,964,563.00	5,662,431.00	94.20
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	33,508.94	23,000.00	22,421.00	149.45
29	FEDERAL LUNCH/BREAKFAST	129,129.39	1,070,940.96	439,000.00	439,000.00	243.95
30	TITLE I	145,183.59	215,950.68	117,140.00	174,101.52	124.04
31	TITLE II	53,431.80	69,668.73	92,000.00	125,797.94	55.38
32	PERKINS	10,434.49	21,493.73	39,000.00	39,000.00	55.11
32.50	CARES ACT	545,258.58	1,287,806.81	87,860.00	1,446,379.71	89.04
33	OTHER- FEDERAL	11,960.00	18,851.39	19,000.00	22,182.88	84.98
34	FEDERAL-SUBTOTAL	895,397.85	2,718,221.24	817,000.00	2,268,883.05	119.80
35	TOTAL REVENUES	8,599,506.34	74,484,700.79	72,348,589.00	75,091,005.05	99.19

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	7,837,784.65	41,849,450.75	41,980,298.00	42,673,660.10	98.07
38	EARLY CHILDHOOD SPECIAL ED	280,062.88	1,890,118.99	1,941,747.00	1,938,706.46	97.49
39	STUDENT ACTIVITIES	90,279.58	1,356,343.05	1,478,745.00	1,482,161.54	91.51
40	CONTRACTED EDUCATIONAL SERVICES	10,069.34	287,201.78	114,534.00	287,201.78	100.00
41	SUPPORT SERVICES - PUPIL	46,586.60	453,723.67	359,241.00	593,298.24	76.47
42	GUIDANCE SERVICES	438,799.24	2,288,659.54	2,095,742.00	2,300,738.98	99.47
43	HEALTH SERVICES	77,469.35	520,838.88	518,012.00	551,175.58	94.50
44	IMPROVEMENT OF INSTRUCTION	111,870.77	1,019,541.76	1,245,004.00	1,250,168.06	81.55
45	MEDIA SERVICES	246,004.30	905,720.27	985,173.00	946,830.09	95.66
46	BOARD OF EDUCATION SERVICES	14,666.46	316,452.85	241,050.00	325,361.44	97.26
47	EXECUTIVE ADMINISTRATION	162,087.32	2,182,133.58	1,845,328.00	2,193,188.24	99.50
48	BUILDING LEVEL ADMINISTRATION	491,650.10	5,275,163.24	5,140,129.00	5,410,007.65	97.51
49	BUSINESS SERVICES	97,661.75	990,150.06	1,086,631.00	1,105,563.87	89.56
50	OPERATION OF PLANT	923,614.07	9,207,070.93	7,803,638.00	10,464,844.66	87.98
51	SAFETY & SECURITY	191,368.39	598,281.45	806,464.00	733,976.49	81.51
52	TRANSPORTATION	236,827.89	975,185.18	1,188,516.00	1,062,325.54	91.80
53	FOOD SERVICE	104,430.52	991,555.76	1,500,486.00	1,500,486.00	66.08
54	PRINCIPAL	0.00	0.00	71,312.00	0.00	0.00
55	INTEREST	0.00	0.00	1,500.00	0.00	0.00
56	COMMUNITY SERVICES	36,406.40	422,593.58	331,735.00	591,633.33	71.43
57	TOTAL EXPENDITURES	11,397,639.61	71,530,185.32	70,735,285.00	75,411,328.05	94.85
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,798,133.27	2,954,515.47	1,613,304.00	-320,323.00	-922.36
59	ENDING FUND BALANCE	-2,798,133.27	34,446,491.53	1,613,304.00	-320,323.00	-10,753.67

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,325,275.10	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	299,648.85	1,406,125.24	2,430,000.00	2,430,000.00	57.87
4	TOTAL ACTIVITY REVENUES	299,648.85	1,406,125.24	2,430,000.00	2,430,000.00	57.87
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	34,609.49	1,269,422.07	2,430,000.00	2,430,000.00	52.24
7	TOTAL ACTIVITY EXPENDITURES	34,609.49	1,269,422.07	2,430,000.00	2,430,000.00	52.24
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	265,039.36	136,703.17	0.00	0.00	0.00
9	ENDING FUND BALANCE	265,039.36	2,461,978.27	0.00	0.00	0.00

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,122,562.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	275,323.47	2,682,447.33	2,683,983.00	2,674,582.00	100.29
4	DELINQUENT TAXES	745.05	36,875.18	40,260.00	40,260.00	91.59
5	EARNINGS FROM INVESTMENTS	3,732.07	7,623.97	20,710.00	20,710.00	36.81
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	0.00	1,757,738.00	0.00	1,700,000.00	103.40
6	TOTAL REVENUE	279,800.59	4,484,684.48	2,744,953.00	4,435,552.00	101.11
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,893.25	202,674.68	284,033.00	284,033.00	71.36
9	MAINTENANCE/IMPROVEMENTS	141,327.46	3,522,117.38	2,461,677.00	4,161,677.00	84.63
10	TOTAL EXPENDITURES	158,220.71	3,724,792.06	2,745,710.00	4,445,710.00	83.78
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	121,579.88	759,892.42	-757.00	-10,158.00	-7,480.73
12	ENDING FUND BALANCE	121,579.88	2,882,455.41	-757.00	-10,158.00	-28,376.21

POWERSCHOOL
 DATE: 07/14/2021
 TIME: 15:53:48

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,247,795.39	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	275,323.47	2,682,447.29	2,683,983.00	2,674,583.00	100.29
4	DELINQUENT TAXES	745.04	36,875.16	41,060.00	41,060.00	89.81
5	EARNINGS FROM INVESTMENTS	2,716.90	5,567.18	10,140.00	10,140.00	54.90
5.50	MISCELLANEOUS REVENUE	0.00	109,864.38	110,400.00	110,400.00	99.51
6	TOTAL REVENUE	278,785.41	2,834,754.01	2,845,583.00	2,836,183.00	99.95
7	EXPENDITURES					
8	SALARIES & BENEFITS	82,200.26	1,078,902.15	1,209,150.00	1,083,637.02	99.56
9	PURCHASED SERVICES	31,408.58	174,125.85	321,730.00	174,125.85	100.00
10	SUPPLIES	23,696.86	318,235.77	342,824.00	376,350.22	84.56
11	EQUIPMENT	429.26	696,645.93	469,948.00	709,538.91	98.18
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	137,734.96	2,267,909.70	2,343,652.00	2,343,652.00	96.77
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	141,050.45	566,844.31	501,931.00	492,531.00	115.09
15	ENDING FUND BALANCE	141,050.45	1,814,639.70	501,931.00	492,531.00	368.43

POWERSCHOOL
 DATE: 07/14/2021
 TIME: 15:54:12

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2020-21

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,439,004.91	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	230,509.67	1,751,361.00	2,524,000.00	2,524,000.00	69.39
4	ADVENTURE CLUB	0.00	-1,688.94	1,329,000.00	1,329,000.00	-0.13
5	SUMMER ADVENTURE CLUB	0.00	12,311.14	83,000.00	83,000.00	14.83
6	EARNINGS FROM INVESTMENTS	1,132.31	4,489.57	24,500.00	24,500.00	18.32
7	USDA GRANT (FEDERAL)	2,295.12	16,896.49	25,000.00	25,000.00	67.59
8	TOTAL LOCAL REVENUE	233,937.10	1,783,369.26	3,985,500.00	3,985,500.00	44.75
9	EXPENDITURES					
10	SALARIES & BENEFITS	186,116.79	2,278,796.60	3,140,099.00	3,143,068.63	72.50
11	PURCHASED SERVICES	3,238.98	23,596.84	137,550.00	129,605.48	18.21
12	SUPPLIES	24,032.13	150,811.01	322,140.00	323,114.89	46.67
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	213,387.90	2,457,106.50	3,599,789.00	3,599,789.00	68.26
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	20,549.20	-673,737.24	385,711.00	385,711.00	-174.67
16	ENDING FUND BALANCE	20,549.20	765,267.67	385,711.00	385,711.00	198.40

POWERSCHOOL
 DATE: 07/14/2021
 TIME: 15:54:40

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2020-21

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	368,412.71	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	275,323.47	2,682,447.31	2,683,983.00	2,674,582.00	100.29
4	DELINQUENT TAXES	745.05	21,531.76	40,260.00	40,260.00	53.48
5	OTHER LOCAL REVENUE	0.00	208.42	4,275.00	4,275.00	4.88
6	TOTAL REVENUE	276,068.52	2,704,187.49	2,728,518.00	2,719,117.00	99.45
7	EXPENDITURES					
8	PRINCIPAL	0.00	2,155,000.00	2,155,000.00	2,155,000.00	100.00
9	INTEREST	0.00	432,640.00	432,640.00	432,640.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,884.48	4,000.00	4,000.00	97.11
11	TOTAL EXPENDITURES	0.00	2,591,524.48	2,591,640.00	2,591,640.00	100.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	276,068.52	112,663.01	136,878.00	127,477.00	88.38
13	ENDING FUND BALANCE	276,068.52	481,075.72	136,878.00	127,477.00	377.38

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,880,757.52	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	449,168.20	4,376,198.02	4,336,528.00	4,363,367.00	100.29
4	DELINQUENT TAXES	1,215.49	72,628.01	65,048.00	65,048.00	111.65
5	EARNINGS FROM INVESTMENTS	56,903.16	59,276.92	105,010.00	105,010.00	56.45
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	102,412.75	94,500.00	94,500.00	108.37
8	INTEREST SUBSIDY (FEDERAL)	0.00	177,331.64	174,233.00	174,233.00	101.78
11	TOTAL REVENUE	507,286.85	4,787,847.34	4,775,319.00	4,802,158.00	99.70
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	6,275,000.00	6,275,000.00	6,275,000.00	100.00
14	BOND INTEREST	0.00	535,277.80	535,278.00	535,278.00	100.00
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	5,450.00	15,000.00	15,000.00	36.33
16	TOTAL EXPENDITURES	-1,000.00	6,815,727.80	6,825,278.00	6,825,278.00	99.86
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	508,286.85	-2,027,880.46	-2,049,959.00	-2,023,120.00	100.24
18	ENDING FUND BALANCE	508,286.85	2,852,877.06	-2,049,959.00	-2,023,120.00	-141.01

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JUNE 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	55,068,300.00	56,220,000.00	0.00	56,220,000.00	100.00
4	PREMIUM ON SALE OF BONDS	5,478,935.85	5,478,935.85	0.00	5,478,936.00	100.00
5	INTEREST EARNINGS	10,083.71	10,083.71	0.00	0.00	0.00
6	TOTAL REVENUE	60,557,319.56	61,709,019.56	0.00	61,698,936.00	100.02
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	48,351.00	48,351.00	0.00	0.00	0.00
9	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
10	BOND FEES	396,981.81	396,981.81	0.00	397,482.00	99.87
20	TOTAL EXPENDITURES	445,332.81	445,332.81	0.00	397,482.00	112.04
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	60,111,986.75	61,263,686.75	0.00	61,301,454.00	99.94
22	ENDING FUND BALANCE	60,111,986.75	61,263,686.75	0.00	61,301,454.00	99.94

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

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,786,951.63	\$6,104,888.87
REVENUES	\$986,617.09	\$6,761,078.94
TOTAL REVENUES	\$986,617.09	\$6,761,078.94
EXPENDITURES	\$527,090.31	\$7,619,489.40
TOTAL EXPENDITURES	\$527,090.31	\$7,619,489.40
ENDING BALANCE	\$5,246,478.41	\$5,246,478.41
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$459,526.78	(\$858,410.46)