

**Kirkwood School District
Financial Summary
12/31/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 13,288,433.03	\$ 2,490,249.51	\$ 101,326.19	\$ 147,769.28	\$ 981,596.35	\$ 168,783.58	\$ 17,178,157.94
Revenue	\$ 27,060,269.45	\$ 50,445.56	\$ 1,260,991.20	\$ 1,260,844.03	\$ 132,078.66	\$ 1,260,308.23	\$ 31,024,937.13
Expenditures	\$ 6,359,001.18	\$ 71,236.56	\$ 195,154.12	\$ 134,330.44	\$ 204,435.27	\$ -	\$ 6,964,157.57
Ending Fund Balance	<u>\$ 33,989,701.30</u>	<u>\$ 2,469,458.51</u>	<u>\$ 1,167,163.27</u>	<u>\$ 1,274,282.87</u>	<u>\$ 909,239.74</u>	<u>\$ 1,429,091.81</u>	<u>\$ 41,238,937.50</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 30,854,274.34
MOSIP	Cash Account	0.04%	N/A	\$ 5,384,663.16
Busey Bank	CD	1.60%	01/31/21	\$ 5,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 41,238,937.50</u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 2,947,035.30	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 2,056,961.08	Busey Bank	Cash Account	0.03%	N/A	\$ 2,899,432.66
Expenditures	\$ 450.00	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
Ending Fund Balance	<u>\$ 5,003,546.38</u>	MOSIP	Cash Account	0.04%	N/A	\$ 4,113.72
		Total				<u>\$ 5,003,546.38</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 4,706,444.40	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 661,068.45	Busey Bank	Cash Account	0.20%	N/A	\$ 4,507,946.14
Expenditures	\$ 726,495.97	MOSIP	Cash Account	0.04%	N/A	\$ 4,173.03
Ending Fund Balance	<u>\$ 4,641,016.88</u>	United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71
		Total				<u>\$ 4,641,016.88</u>

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	DECEMBER 2020	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	26,014,414.89	26,213,189.99	54,901,015.00	55,351,733.00	47.36
4	DELINQUENT TAXES	68,254.21	543,178.85	844,000.00	844,000.00	64.36
5	PROPOSITION C	467,917.62	2,873,726.38	4,490,000.00	4,490,000.00	64.00
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	208,225.52	178,686.02	1,917,678.00	1,917,678.00	9.32
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	42,500.02	43,429.05	282,000.00	282,000.00	15.40
10	FOOD SERVICE	92.05	2,854.55	1,061,000.00	1,061,000.00	0.27
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	309.52	378,516.74	682,000.00	682,000.00	55.50
13	LOCAL REVENUES-SUBTOTAL	26,801,713.83	30,245,826.94	64,657,026.00	65,107,744.00	46.46
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	0.00	865,000.00	865,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	47,538.32	910,000.00	910,000.00	5.22
19	STATE REVENUE					
20	BASIC FORMULA	71,680.66	321,333.66	979,000.00	979,000.00	32.82
21	BASIC FORMULA-CLASSROOM TRUST FUND	161,830.96	1,068,744.06	2,669,363.00	2,669,363.00	40.04
22	TRANSPORTATION	15,034.00	79,856.00	133,000.00	133,000.00	60.04
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,989,000.00	1,989,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	10,010.00	50,390.00	175,000.00	175,000.00	28.79
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	258,555.62	1,520,323.72	5,964,563.00	5,964,563.00	25.49
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	58,144.13	439,000.00	439,000.00	13.24
30	TITLE I	0.00	70,767.09	117,140.00	117,140.00	60.41
31	TITLE II	0.00	16,236.93	92,000.00	92,000.00	17.65
32	PERKINS	0.00	7,400.00	39,000.00	39,000.00	18.97
32.50	CARES ACT	0.00	194,784.12	87,860.00	884,917.24	22.01
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	19,000.00	36.27
34	FEDERAL-SUBTOTAL	0.00	354,223.66	817,000.00	1,614,057.24	21.95
35	TOTAL REVENUES	27,060,269.45	32,167,912.64	72,348,589.00	73,596,364.24	43.71

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	DECEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,445,873.73	15,761,363.63	41,980,298.00	43,012,287.73	36.64
38	EARLY CHILDHOOD SPECIAL ED	159,125.24	765,332.54	1,941,747.00	1,941,747.00	39.41
39	STUDENT ACTIVITIES	81,853.39	648,180.64	1,478,745.00	1,493,827.00	43.39
40	CONTRACTED EDUCATIONAL SERVICES	71,255.76	132,701.13	114,534.00	114,534.00	115.86
41	SUPPORT SERVICES - PUPIL	42,691.30	170,138.69	359,241.00	755,835.00	22.51
42	GUIDANCE SERVICES	188,051.06	889,928.28	2,095,742.00	2,102,582.00	42.33
43	HEALTH SERVICES	47,739.90	215,103.23	518,012.00	518,012.00	41.52
44	IMPROVEMENT OF INSTRUCTION	68,600.71	541,325.83	1,245,004.00	1,260,004.00	42.96
45	MEDIA SERVICES	66,722.72	304,789.59	985,173.00	1,026,102.00	29.70
46	BOARD OF EDUCATION SERVICES	20,874.50	167,638.78	241,050.00	241,050.00	69.55
47	EXECUTIVE ADMINISTRATION	150,073.67	1,187,265.84	1,845,328.00	1,959,091.00	60.60
48	BUILDING LEVEL ADMINISTRATION	435,835.86	2,592,845.07	5,140,129.00	5,297,489.75	48.94
49	BUSINESS SERVICES	94,648.26	486,588.79	1,086,631.00	1,096,393.00	44.38
50	OPERATION OF PLANT	1,081,482.89	4,884,093.13	7,803,638.00	10,012,843.57	48.78
51	SAFETY & SECURITY	192,838.49	309,257.63	806,464.00	806,464.00	38.35
52	TRANSPORTATION	94,915.88	158,545.95	1,188,516.00	1,155,997.19	13.72
53	FOOD SERVICE	99,250.58	337,528.68	1,500,486.00	1,500,486.00	22.49
54	PRINCIPAL	0.00	0.00	71,312.00	45,402.52	0.00
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	17,167.24	117,559.97	331,735.00	414,304.48	28.38
57	TOTAL EXPENDITURES	6,359,001.18	29,670,187.40	70,735,285.00	74,755,952.24	39.69
58	REVENUE OVER/(UNDER) EXPENDITURES	20,701,268.27	2,497,725.24	1,613,304.00	-1,159,588.00	-215.40
59	ENDING FUND BALANCE	20,701,268.27	33,989,701.30	1,613,304.00	-1,159,588.00	-2,931.19

POWERSCHOOL
DATE: 01/20/2021
TIME: 15:12:21

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	DECEMBER 2020	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	50,445.56	796,754.50	2,430,000.00	2,430,000.00	32.79
4	TOTAL ACTIVITY REVENUES	50,445.56	796,754.50	2,430,000.00	2,430,000.00	32.79
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	71,236.56	652,571.09	2,430,000.00	2,430,000.00	26.85
7	TOTAL ACTIVITY EXPENDITURES	71,236.56	652,571.09	2,430,000.00	2,430,000.00	26.85
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-20,791.00	144,183.41	0.00	0.00	0.00
9	ENDING FUND BALANCE	-20,791.00	2,469,458.51	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	DECEMBER 2020	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	1,257,010.22	1,266,614.98	2,683,983.00	2,674,582.00	47.36
4	DELINQUENT TAXES	3,298.03	25,727.54	40,260.00	40,260.00	63.90
5	EARNINGS FROM INVESTMENTS	682.95	682.95	20,710.00	20,710.00	3.30
5.50	BOILER LEASE PROCEEDS	0.00	576,499.76	0.00	1,700,000.00	33.91
6	TOTAL REVENUE	1,260,991.20	1,869,525.23	2,744,953.00	4,435,552.00	42.15
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,894.68	101,315.43	284,033.00	284,033.00	35.67
9	MAINTENANCE/IMPROVEMENTS	178,259.44	2,723,609.52	2,461,677.00	4,161,677.00	65.45
10	TOTAL EXPENDITURES	195,154.12	2,824,924.95	2,745,710.00	4,445,710.00	63.54
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,065,837.08	-955,399.72	-757.00	-10,158.00	9,405.39
12	ENDING FUND BALANCE	1,065,837.08	1,167,163.27	-757.00	-10,158.00	-11,490.09

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	DECEMBER 2020	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	1,257,010.20	1,266,614.96	2,683,983.00	2,674,583.00	47.36
4	DELINQUENT TAXES	3,298.03	25,727.54	41,060.00	41,060.00	62.66
5	EARNINGS FROM INVESTMENTS	535.80	535.80	10,140.00	10,140.00	5.28
5.50	MISCELLANEOUS REVENUE	0.00	0.00	110,400.00	110,400.00	0.00
6	TOTAL REVENUE	1,260,844.03	1,292,878.30	2,845,583.00	2,836,183.00	45.59
7	EXPENDITURES					
8	SALARIES & BENEFITS	89,569.54	527,612.29	1,209,150.00	1,209,150.00	43.63
9	PURCHASED SERVICES	21,637.42	101,923.86	321,730.00	121,730.00	83.73
10	SUPPLIES	5,438.48	162,086.77	342,824.00	307,824.00	52.66
11	EQUIPMENT	17,685.00	474,767.90	469,948.00	704,948.00	67.35
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	134,330.44	1,266,390.82	2,343,652.00	2,343,652.00	54.03
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,126,513.59	26,487.48	501,931.00	492,531.00	5.38
15	ENDING FUND BALANCE	1,126,513.59	1,274,282.87	501,931.00	492,531.00	258.72

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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	DECEMBER 2020	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	129,697.88	763,856.53	2,524,000.00	2,524,000.00	30.26
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	2,380.78	2,380.78	24,500.00	24,500.00	9.72
7	USDA GRANT (FEDERAL)	0.00	2,492.27	25,000.00	25,000.00	9.97
8	TOTAL LOCAL REVENUE	132,078.66	779,351.78	3,985,500.00	3,985,500.00	19.55
9	EXPENDITURES					
10	SALARIES & BENEFITS	195,078.52	1,227,032.88	3,140,099.00	3,138,099.00	39.10
11	PURCHASED SERVICES	3,282.68	11,176.60	137,550.00	133,550.00	8.37
12	SUPPLIES	6,074.07	67,005.42	322,140.00	324,140.00	20.67
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	204,435.27	1,309,116.95	3,599,789.00	3,599,789.00	36.37
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-72,356.61	-529,765.17	385,711.00	385,711.00	-137.35
16	ENDING FUND BALANCE	-72,356.61	909,239.74	385,711.00	385,711.00	235.73

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 DATE: 01/20/2021
 TIME: 15:13:43

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	DECEMBER 2020	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	1,257,010.20	1,266,614.96	2,683,983.00	2,674,582.00	47.36
4	DELINQUENT TAXES	3,298.03	10,384.14	40,260.00	40,260.00	25.79
5	OTHER LOCAL REVENUE	0.00	0.00	4,275.00	4,275.00	0.00
6	TOTAL REVENUE	1,260,308.23	1,276,999.10	2,728,518.00	2,719,117.00	46.96
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,155,000.00	2,155,000.00	0.00
9	INTEREST	0.00	216,320.00	432,640.00	432,640.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	216,320.00	2,591,640.00	2,591,640.00	8.35
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,260,308.23	1,060,679.10	136,878.00	127,477.00	832.06
13	ENDING FUND BALANCE	1,260,308.23	1,429,091.81	136,878.00	127,477.00	1,121.06

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	DECEMBER 2020	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	2,050,711.51	2,066,380.91	4,336,528.00	4,363,367.00	47.36
4	DELINQUENT TAXES	5,380.46	54,441.53	65,048.00	65,048.00	83.69
5	EARNINGS FROM INVESTMENTS	869.11	869.96	105,010.00	105,010.00	0.83
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	94,500.00	94,500.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	89,185.39	174,233.00	174,233.00	51.19
11	TOTAL REVENUE	2,056,961.08	2,210,877.79	4,775,319.00	4,802,158.00	46.04
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	1,815,000.00	6,275,000.00	6,275,000.00	28.92
14	BOND INTEREST	0.00	267,638.90	535,278.00	535,278.00	50.00
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.	450.00	5,450.00	15,000.00	15,000.00	36.33
16	TOTAL EXPENDITURES	450.00	2,088,088.90	6,825,278.00	6,825,278.00	30.59
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,056,511.08	122,788.89	-2,049,959.00	-2,023,120.00	-6.07
18	ENDING FUND BALANCE	2,056,511.08	5,003,546.41	-2,049,959.00	-2,023,120.00	-247.32

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
12/31/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,706,444.40	\$6,104,888.87
REVENUES	\$661,068.45	\$2,581,876.71
TOTAL REVENUES	\$661,068.45	\$2,581,876.71
EXPENDITURES	\$726,495.97	\$4,045,748.70
TOTAL EXPENDITURES	\$726,495.97	\$4,045,748.70
ENDING BALANCE	\$4,641,016.88	\$4,641,016.88
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$65,427.52)	(\$1,463,871.99)