

Kirkwood School District
Financial Summary
2/28/2021

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 52,317,247.12	\$ 2,400,120.42	\$ 2,148,398.80	\$ 2,219,444.37	\$ 870,633.25	\$ 2,492,047.91	\$ 62,447,891.87
Revenue	\$ 1,971,881.16	\$ 27,097.71	\$ 727,670.21	\$ 30,638.41	\$ 130,262.91	\$ 30,846.83	\$ 2,918,397.23
Expenditures	\$ 5,485,969.26	\$ 69,477.42	\$ 22,336.16	\$ 300,810.14	\$ 195,547.19	\$ 2,371,320.00	\$ 8,445,460.17
Ending Fund Balance	<u>\$ 48,803,159.02</u>	<u>\$ 2,357,740.71</u>	<u>\$ 2,853,732.85</u>	<u>\$ 1,949,272.64</u>	<u>\$ 805,348.97</u>	<u>\$ 151,574.74</u>	<u>\$ 56,920,828.93</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 51,536,165.77
MOSIP	Cash Account	0.04%	N/A	\$ 5,384,663.16
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u><u>\$ 56,920,828.93</u></u>

Debt Service Fund

Debt Service Cash & Investment Balances

Beg Fund Balance	\$ 6,737,686.98	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 138,131.86	Busey Bank	Cash Account	0.03%	N/A	\$ 44,066.22
Expenditures	\$ 4,727,638.90	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
		MOSIP	Cash Account	0.04%	N/A	\$ 4,113.72
Ending Fund Balance	<u>\$ 2,148,179.94</u>	Total				<u><u>\$ 2,148,179.94</u></u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

Beg Fund Balance	\$ 4,628,056.71	Bank	Account Type	Interest Rate	Maturity Date	Balance
Revenue	\$ 63,606.90	Busey Bank	Cash Account	0.20%	N/A	\$ 3,962,910.07
Expenditures	\$ 595,682.80	MOSIP	Cash Account	0.04%	N/A	\$ 4,173.03
		United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71
Ending Fund Balance	<u>\$ 4,095,980.81</u>	Total				<u><u>\$ 4,095,980.81</u></u>

POWERSCHOOL
DATE: 03/10/2021
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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	FEBRUARY 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	605,969.42	48,761,116.92	54,901,015.00	55,351,733.00	88.09
4	DELINQUENT TAXES	28,106.70	627,702.15	844,000.00	844,000.00	74.37
5	PROPOSITION C	569,961.77	3,821,175.40	4,490,000.00	4,490,000.00	85.10
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	32,509.38	1,375,904.33	1,917,678.00	1,917,678.00	71.75
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	20.69	43,627.28	282,000.00	282,000.00	15.47
10	FOOD SERVICE	-196.45	3,197.90	1,061,000.00	1,061,000.00	0.30
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	661.78	379,178.52	682,000.00	682,000.00	55.60
13	LOCAL REVENUES-SUBTOTAL	1,237,033.29	55,024,147.86	64,657,026.00	65,107,744.00	84.51
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	90,610.00	512,240.66	979,000.00	979,000.00	52.32
21	BASIC FORMULA-CLASSROOM TRUST FUND	188,982.40	1,438,205.32	2,669,363.00	2,669,363.00	53.88
22	TRANSPORTATION	13,470.00	107,110.00	133,000.00	133,000.00	80.53
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,989,000.00	1,989,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	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	293,062.40	2,107,945.98	5,964,563.00	5,964,563.00	35.34
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	440,764.16	439,000.00	439,000.00	100.40
30	TITLE I	0.00	70,767.09	117,140.00	174,101.52	40.65
31	TITLE II	0.00	16,236.93	92,000.00	125,797.94	12.91
32	PERKINS	0.00	7,400.00	39,000.00	39,000.00	18.97
32.50	CARES ACT	441,785.47	690,249.02	87,860.00	1,446,379.71	47.72
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	19,000.00	36.27
34	FEDERAL-SUBTOTAL	441,785.47	1,232,308.59	817,000.00	2,266,279.17	54.38
35	TOTAL REVENUES	1,971,881.16	58,411,940.75	72,348,589.00	74,248,586.17	78.67

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	FEBRUARY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,443,230.36	22,753,292.40	41,980,298.00	43,093,893.29	52.80
38	EARLY CHILDHOOD SPECIAL ED	156,767.77	1,081,685.66	1,941,747.00	1,941,747.00	55.71
39	STUDENT ACTIVITIES	84,192.40	830,172.81	1,478,745.00	1,493,827.00	55.57
40	CONTRACTED EDUCATIONAL SERVICES	8,448.30	141,149.43	114,534.00	114,534.00	123.24
41	SUPPORT SERVICES - PUPIL	43,506.19	258,996.25	359,241.00	755,835.00	34.27
42	GUIDANCE SERVICES	188,867.43	1,268,473.43	2,095,742.00	2,102,582.00	60.33
43	HEALTH SERVICES	47,804.15	307,287.14	518,012.00	518,012.00	59.32
44	IMPROVEMENT OF INSTRUCTION	68,330.90	687,680.26	1,245,004.00	1,282,947.97	53.60
45	MEDIA SERVICES	58,234.92	449,087.75	985,173.00	1,027,002.00	43.73
46	BOARD OF EDUCATION SERVICES	15,593.57	203,830.42	241,050.00	241,050.00	84.56
47	EXECUTIVE ADMINISTRATION	161,330.25	1,520,476.95	1,845,328.00	1,959,091.00	77.61
48	BUILDING LEVEL ADMINISTRATION	422,479.79	3,468,838.91	5,140,129.00	5,279,873.71	65.70
49	BUSINESS SERVICES	95,733.94	664,923.33	1,086,631.00	1,096,935.75	60.62
50	OPERATION OF PLANT	538,069.26	6,046,865.56	7,803,638.00	10,545,263.57	57.34
51	SAFETY & SECURITY	16,259.13	341,789.95	806,464.00	806,464.00	42.38
52	TRANSPORTATION	280.75	269,374.51	1,188,516.00	1,150,522.64	23.41
53	FOOD SERVICE	106,446.61	553,061.51	1,500,486.00	1,500,486.00	36.86
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	30,393.54	253,771.52	331,735.00	451,204.72	56.24
57	TOTAL EXPENDITURES	5,485,969.26	41,100,757.79	70,735,285.00	75,408,174.17	54.50
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,514,088.10	17,311,182.96	1,613,304.00	-1,159,588.00	-1,492.87
59	ENDING FUND BALANCE	-3,514,088.10	48,803,159.02	1,613,304.00	-1,159,588.00	-4,208.66

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	FEBRUARY 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	27,097.71	878,317.13	2,430,000.00	2,430,000.00	36.14
4	TOTAL ACTIVITY REVENUES	27,097.71	878,317.13	2,430,000.00	2,430,000.00	36.14
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	69,477.42	845,851.52	2,430,000.00	2,430,000.00	34.81
7	TOTAL ACTIVITY EXPENDITURES	69,477.42	845,851.52	2,430,000.00	2,430,000.00	34.81
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-42,379.71	32,465.61	0.00	0.00	0.00
9	ENDING FUND BALANCE	-42,379.71	2,357,740.71	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	FEBRUARY 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	29,280.30	2,356,125.34	2,683,983.00	2,674,582.00	88.09
4	DELINQUENT TAXES	1,358.11	29,811.70	40,260.00	40,260.00	74.05
5	EARNINGS FROM INVESTMENTS	0.00	682.95	20,710.00	20,710.00	3.30
5.50	BOILER LEASE PROCEEDS	697,031.80	1,273,531.56	0.00	1,700,000.00	74.91
6	TOTAL REVENUE	727,670.21	3,660,151.55	2,744,953.00	4,435,552.00	82.52
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,893.20	135,101.83	284,033.00	284,033.00	47.57
9	MAINTENANCE/IMPROVEMENTS	5,442.96	2,793,879.86	2,461,677.00	4,161,677.00	67.13
10	TOTAL EXPENDITURES	22,336.16	2,928,981.69	2,745,710.00	4,445,710.00	65.88
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	705,334.05	731,169.86	-757.00	-10,158.00	-7,197.97
12	ENDING FUND BALANCE	705,334.05	2,853,732.85	-757.00	-10,158.00	-28,093.45

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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	FEBRUARY 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	29,280.30	2,356,125.31	2,683,983.00	2,674,583.00	88.09
4	DELINQUENT TAXES	1,358.11	29,811.69	41,060.00	41,060.00	72.61
5	EARNINGS FROM INVESTMENTS	0.00	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	30,638.41	2,386,472.80	2,845,583.00	2,836,183.00	84.14
7	EXPENDITURES					
8	SALARIES & BENEFITS	90,525.26	708,662.81	1,209,150.00	1,209,150.00	58.61
9	PURCHASED SERVICES	1,366.48	116,331.29	321,730.00	121,730.00	95.57
10	SUPPLIES	8,523.95	184,839.10	342,824.00	307,824.00	60.05
11	EQUIPMENT	200,394.45	675,162.35	469,948.00	704,948.00	95.77
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	300,810.14	1,684,995.55	2,343,652.00	2,343,652.00	71.90
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-270,171.73	701,477.25	501,931.00	492,531.00	142.42
15	ENDING FUND BALANCE	-270,171.73	1,949,272.64	501,931.00	492,531.00	395.77

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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	FEBRUARY 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	128,990.19	966,388.30	2,524,000.00	2,524,000.00	38.29
4	ADVENTURE CLUB	-100.00	-1,788.94	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	0.00	2,380.78	24,500.00	24,500.00	9.72
7	USDA GRANT (FEDERAL)	1,372.72	9,214.52	25,000.00	25,000.00	36.86
8	TOTAL LOCAL REVENUE	130,262.91	988,505.80	3,985,500.00	3,985,500.00	24.80
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	188,862.89	1,520,722.97	3,140,099.00	3,138,099.00	48.46
11	PURCHASED SERVICES	661.00	13,040.35	137,550.00	133,550.00	9.76
12	SUPPLIES	6,023.30	84,496.37	322,140.00	324,140.00	26.07
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	195,547.19	1,622,161.74	3,599,789.00	3,599,789.00	45.06
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-65,284.28	-633,655.94	385,711.00	385,711.00	-164.28
16	ENDING FUND BALANCE	-65,284.28	805,348.97	385,711.00	385,711.00	208.80

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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	FEBRUARY 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	29,280.30	2,356,125.32	2,683,983.00	2,674,582.00	88.09
4	DELINQUENT TAXES	1,358.11	14,468.29	40,260.00	40,260.00	35.94
5	OTHER LOCAL REVENUE	208.42	208.42	4,275.00	4,275.00	4.88
6	TOTAL REVENUE	30,846.83	2,370,802.03	2,728,518.00	2,719,117.00	87.19
7	EXPENDITURES					
8	PRINCIPAL	2,155,000.00	2,155,000.00	2,155,000.00	2,155,000.00	100.00
9	INTEREST	216,320.00	432,640.00	432,640.00	432,640.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	2,371,320.00	2,587,640.00	2,591,640.00	2,591,640.00	99.85
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,340,473.17	-216,837.97	136,878.00	127,477.00	-170.10
13	ENDING FUND BALANCE	-2,340,473.17	151,574.74	136,878.00	127,477.00	118.90

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	FEBRUARY 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	47,768.46	3,843,829.82	4,336,528.00	4,363,367.00	88.09
4	DELINQUENT TAXES	2,215.65	61,104.50	65,048.00	65,048.00	93.94
5	EARNINGS FROM INVESTMENTS	1.50	884.26	105,010.00	105,010.00	0.84
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)	88,146.25	177,331.64	174,233.00	174,233.00	101.78
11	TOTAL REVENUE	138,131.86	4,083,150.22	4,775,319.00	4,802,158.00	85.03
12	EXPENDITURES					
13	BOND PRINCIPAL	4,460,000.00	6,275,000.00	6,275,000.00	6,275,000.00	100.00
14	BOND INTEREST	267,638.90	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.	0.00	5,450.00	15,000.00	15,000.00	36.33
16	TOTAL EXPENDITURES	4,727,638.90	6,815,727.80	6,825,278.00	6,825,278.00	99.86
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,589,507.04	-2,732,577.58	-2,049,959.00	-2,023,120.00	135.07
18	ENDING FUND BALANCE	-4,589,507.04	2,148,179.94	-2,049,959.00	-2,023,120.00	-106.18

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
2/28/2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,628,056.71	\$6,104,888.87
REVENUES	\$63,606.90	\$3,201,106.67
TOTAL REVENUES	\$63,606.90	\$3,201,106.67
EXPENDITURES	\$595,682.80	\$5,210,014.73
TOTAL EXPENDITURES	\$595,682.80	\$5,210,014.73
ENDING BALANCE	\$4,095,980.81	\$4,095,980.81
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$532,075.90)	(\$2,008,908.06)