

Kirkwood School District
Financial Summary
1/31/2021

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 33,989,701.30	\$ 2,469,458.51	\$ 1,167,163.27	\$ 1,274,282.87	\$ 909,239.74	\$ 1,429,091.81	\$ 41,238,937.50
Revenue	\$ 24,272,146.95	\$ 54,464.92	\$ 1,062,956.11	\$ 1,062,956.09	\$ 78,891.11	\$ 1,062,956.10	\$ 27,594,371.28
Expenditures	\$ 5,944,601.13	\$ 123,803.01	\$ 81,720.58	\$ 117,794.59	\$ 117,497.60	\$ -	\$ 6,385,416.91
Ending Fund Balance	<u>\$ 52,317,247.12</u>	<u>\$ 2,400,120.42</u>	<u>\$ 2,148,398.80</u>	<u>\$ 2,219,444.37</u>	<u>\$ 870,633.25</u>	<u>\$ 2,492,047.91</u>	<u>\$ 62,447,891.87</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
	Busey Bank	Cash Account	0.20%	N/A	\$ 52,063,228.71		
	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>\$ 62,447,891.87</u>		

Debt Service Fund		Debt Service Cash & Investment Balances					
Beg Fund Balance	\$	5,003,546.41	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>
			Busey Bank	Cash Account	0.03%	N/A	\$ 4,633,573.26
Revenue	\$	1,734,140.57	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
			MOSIP	Cash Account	0.04%	N/A	\$ 4,113.72
Expenditures	\$	-					
Ending Fund Balance	\$	<u>6,737,686.98</u>	Total				
							<u>\$ 6,737,686.98</u>

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$	4,641,016.88	Bank	Account Type	Interest Rate	Maturity Date	Balance
			Busey Bank	Cash Account	0.20%	N/A	\$ 4,494,985.97
Revenue	\$	555,623.06	MOSIP	Cash Account	0.04%	N/A	\$ 4,173.03
			United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71
Expenditures	\$	568,583.23	Total				\$ 4,628,056.71
Ending Fund Balance	\$	4,628,056.71					

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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	JANUARY 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	21,941,957.51	48,155,147.50	54,901,015.00	55,351,733.00	87.00
4	DELINQUENT TAXES	56,416.60	599,595.45	844,000.00	844,000.00	71.04
5	PROPOSITION C	377,487.25	3,251,213.63	4,490,000.00	4,490,000.00	72.41
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	1,164,708.93	1,343,394.95	1,917,678.00	1,917,678.00	70.05
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	177.54	43,606.59	282,000.00	282,000.00	15.46
10	FOOD SERVICE	539.80	3,394.35	1,061,000.00	1,061,000.00	0.32
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	0.00	378,516.74	682,000.00	682,000.00	55.50
13	LOCAL REVENUES-SUBTOTAL	23,541,287.63	53,787,114.57	64,657,026.00	65,107,744.00	82.61
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	100,297.00	421,630.66	979,000.00	979,000.00	43.07
21	BASIC FORMULA-CLASSROOM TRUST FUND	180,478.86	1,249,222.92	2,669,363.00	2,669,363.00	46.80
22	TRANSPORTATION	13,784.00	93,640.00	133,000.00	133,000.00	70.41
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	294,559.86	1,814,883.58	5,964,563.00	5,964,563.00	30.43
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	382,620.03	440,764.16	439,000.00	439,000.00	100.40
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	53,679.43	248,463.55	87,860.00	884,917.24	28.08
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	19,000.00	36.27
34	FEDERAL-SUBTOTAL	436,299.46	790,523.12	817,000.00	1,614,057.24	48.98
35	TOTAL REVENUES	24,272,146.95	56,440,059.59	72,348,589.00	73,596,364.24	76.69

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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	JANUARY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,548,698.41	19,310,062.04	41,980,298.00	43,016,233.73	44.89
38	EARLY CHILDHOOD SPECIAL ED	159,585.35	924,917.89	1,941,747.00	1,941,747.00	47.63
39	STUDENT ACTIVITIES	97,799.77	745,980.41	1,478,745.00	1,493,827.00	49.94
40	CONTRACTED EDUCATIONAL SERVICES	0.00	132,701.13	114,534.00	114,534.00	115.86
41	SUPPORT SERVICES - PUPIL	45,351.37	215,490.06	359,241.00	755,835.00	28.51
42	GUIDANCE SERVICES	189,677.72	1,079,606.00	2,095,742.00	2,102,582.00	51.35
43	HEALTH SERVICES	44,379.76	259,482.99	518,012.00	518,012.00	50.09
44	IMPROVEMENT OF INSTRUCTION	78,023.53	619,349.36	1,245,004.00	1,260,004.00	49.15
45	MEDIA SERVICES	86,063.24	390,852.83	985,173.00	1,026,102.00	38.09
46	BOARD OF EDUCATION SERVICES	20,598.07	188,236.85	241,050.00	241,050.00	78.09
47	EXECUTIVE ADMINISTRATION	171,880.86	1,359,146.70	1,845,328.00	1,959,091.00	69.38
48	BUILDING LEVEL ADMINISTRATION	453,514.05	3,046,359.12	5,140,129.00	5,296,971.75	57.51
49	BUSINESS SERVICES	82,600.60	569,189.39	1,086,631.00	1,096,393.00	51.91
50	OPERATION OF PLANT	624,703.17	5,508,796.30	7,803,638.00	10,012,843.57	55.02
51	SAFETY & SECURITY	16,273.19	325,530.82	806,464.00	806,464.00	40.37
52	TRANSPORTATION	110,547.81	269,093.76	1,188,516.00	1,152,569.19	23.35
53	FOOD SERVICE	109,086.22	446,614.90	1,500,486.00	1,500,486.00	29.76
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	105,818.01	223,377.98	331,735.00	414,304.48	53.92
57	TOTAL EXPENDITURES	5,944,601.13	35,614,788.53	70,735,285.00	74,755,952.24	47.64
58	REVENUE OVER/(UNDER) EXPENDITURES	18,327,545.82	20,825,271.06	1,613,304.00	-1,159,588.00	-1,795.92
59	ENDING FUND BALANCE	18,327,545.82	52,317,247.12	1,613,304.00	-1,159,588.00	-4,511.71

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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	JANUARY 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	54,464.92	851,219.42	2,430,000.00	2,430,000.00	35.03
4	TOTAL ACTIVITY REVENUES	54,464.92	851,219.42	2,430,000.00	2,430,000.00	35.03
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	123,803.01	776,374.10	2,430,000.00	2,430,000.00	31.95
7	TOTAL ACTIVITY EXPENDITURES	123,803.01	776,374.10	2,430,000.00	2,430,000.00	31.95
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-69,338.09	74,845.32	0.00	0.00	0.00
9	ENDING FUND BALANCE	-69,338.09	2,400,120.42	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	JANUARY 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	1,060,230.06	2,326,845.04	2,683,983.00	2,674,582.00	87.00
4	DELINQUENT TAXES	2,726.05	28,453.59	40,260.00	40,260.00	70.67
5	EARNINGS FROM INVESTMENTS	0.00	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	1,062,956.11	2,932,481.34	2,744,953.00	4,435,552.00	66.11
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,893.20	118,208.63	284,033.00	284,033.00	41.62
9	MAINTENANCE/IMPROVEMENTS	64,827.38	2,788,436.90	2,461,677.00	4,161,677.00	67.00
10	TOTAL EXPENDITURES	81,720.58	2,906,645.53	2,745,710.00	4,445,710.00	65.38
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	981,235.53	25,835.81	-757.00	-10,158.00	-254.34
12	ENDING FUND BALANCE	981,235.53	2,148,398.80	-757.00	-10,158.00	-21,149.82

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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	JANUARY 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	1,060,230.05	2,326,845.01	2,683,983.00	2,674,583.00	87.00
4	DELINQUENT TAXES	2,726.04	28,453.58	41,060.00	41,060.00	69.30
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	1,062,956.09	2,355,834.39	2,845,583.00	2,836,183.00	83.06
7	EXPENDITURES					
8	SALARIES & BENEFITS	90,525.26	618,137.55	1,209,150.00	1,209,150.00	51.12
9	PURCHASED SERVICES	13,040.95	114,964.81	321,730.00	121,730.00	94.44
10	SUPPLIES	14,228.38	176,315.15	342,824.00	307,824.00	57.28
11	EQUIPMENT	0.00	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	117,794.59	1,384,185.41	2,343,652.00	2,343,652.00	59.06
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	945,161.50	971,648.98	501,931.00	492,531.00	197.28
15	ENDING FUND BALANCE	945,161.50	2,219,444.37	501,931.00	492,531.00	450.62

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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	JANUARY 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	73,541.58	837,398.11	2,524,000.00	2,524,000.00	33.18
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	0.00	2,380.78	24,500.00	24,500.00	9.72
7	USDA GRANT (FEDERAL)	5,349.53	7,841.80	25,000.00	25,000.00	31.37
8	TOTAL LOCAL REVENUE	78,891.11	858,242.89	3,985,500.00	3,985,500.00	21.53
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	104,827.20	1,331,860.08	3,140,099.00	3,138,099.00	42.44
11	PURCHASED SERVICES	1,202.75	12,379.35	137,550.00	133,550.00	9.27
12	SUPPLIES	11,467.65	78,473.07	322,140.00	324,140.00	24.21
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	117,497.60	1,426,614.55	3,599,789.00	3,599,789.00	39.63
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-38,606.49	-568,371.66	385,711.00	385,711.00	-147.36
16	ENDING FUND BALANCE	-38,606.49	870,633.25	385,711.00	385,711.00	225.72

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TIME: 12:52:10

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	JANUARY 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	1,060,230.06	2,326,845.02	2,683,983.00	2,674,582.00	87.00
4	DELINQUENT TAXES	2,726.04	13,110.18	40,260.00	40,260.00	32.56
5	OTHER LOCAL REVENUE	0.00	0.00	4,275.00	4,275.00	0.00
6	TOTAL REVENUE	1,062,956.10	2,339,955.20	2,728,518.00	2,719,117.00	86.06
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	1,062,956.10	2,123,635.20	136,878.00	127,477.00	1,665.90
13	ENDING FUND BALANCE	1,062,956.10	2,492,047.91	136,878.00	127,477.00	1,954.90

POWERSCHOOL
DATE: 02/18/2021
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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	JANUARY 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	1,729,680.45	3,796,061.36	4,336,528.00	4,363,367.00	87.00
4	DELINQUENT TAXES	4,447.32	58,888.85	65,048.00	65,048.00	90.53
5	EARNINGS FROM INVESTMENTS	12.80	882.76	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)	0.00	89,185.39	174,233.00	174,233.00	51.19
11	TOTAL REVENUE	1,734,140.57	3,945,018.36	4,775,319.00	4,802,158.00	82.15
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.	0.00	5,450.00	15,000.00	15,000.00	36.33
16	TOTAL EXPENDITURES	0.00	2,088,088.90	6,825,278.00	6,825,278.00	30.59
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,734,140.57	1,856,929.46	-2,049,959.00	-2,023,120.00	-91.79
18	ENDING FUND BALANCE	1,734,140.57	6,737,686.98	-2,049,959.00	-2,023,120.00	-333.03

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
1/31/2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,641,016.88	\$6,104,888.87
REVENUES	\$555,623.06	\$3,137,499.77
TOTAL REVENUES	\$555,623.06	\$3,137,499.77
EXPENDITURES	\$568,583.23	\$4,614,331.93
TOTAL EXPENDITURES	\$568,583.23	\$4,614,331.93
ENDING BALANCE	\$4,628,056.71	\$4,628,056.71
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$12,960.17)	(\$1,476,832.16)