

**Kirkwood School District
Financial Summary
Period 13, 2021**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 34,446,491.53	\$ 2,461,978.27	\$ 2,882,455.41	\$ 1,814,639.70	\$ 765,267.67	\$ 481,075.72	\$ 42,851,908.30
Revenue	\$ 1,687.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,687.10
Expenditures	\$ 1,350.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.82
Ending Fund Balance	<u>\$ 34,446,827.81</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>\$ 42,852,244.58</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	\$ 37,465,961.99		
	MOSIP	Cash Account	0.06%	N/A	\$ 5,386,282.59		
	UMB Bank	Escrow	N/A	N/A	\$ -		
	Total				<u>\$ 42,852,244.58</u>		

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,852,877.06	<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	\$ 748,762.11	
Revenue	\$ -	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00	
		MOSIP	Cash Account	0.06%	N/A	\$ 4,114.95	
Expenditures	\$ -						
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	\$ 61,263,686.75	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	0.14%	N/A	\$ 61,263,686.75
Revenue	\$ -					
Expenditures	\$ -	Total	<u>\$ 61,263,686.75</u>			
Ending Fund Balance	<u>\$ 61,263,686.75</u>					

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$	5,246,478.41	Bank	Account Type	Interest Rate	Maturity Date	Balance
			Busey Bank	Cash Account	0.20%	N/A	\$ 5,064,603.72
Revenue	\$	-	MOSIP	Cash Account	0.06%	N/A	\$ 4,174.29
			United Healthcare	Cash Account	N/A	N/A	\$ 177,700.40
Expenditures	\$	-	Total				\$ 5,246,478.41
Ending Fund Balance	\$	5,246,478.41					

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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	PERIOD 13	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	0.00	55,514,503.32	54,901,015.00	55,351,733.00	100.29
4	DELINQUENT TAXES	0.00	773,884.11	844,000.00	844,000.00	91.69
5	PROPOSITION C	0.00	5,695,187.44	4,490,000.00	5,631,947.00	101.12
6	FINANCIAL INSTITUTION TAX	-1,716.79	313,698.30	435,233.00	435,233.00	72.08
7	M&M SURTAX	0.00	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	4,789.89	175,027.62	282,000.00	282,000.00	62.07
10	FOOD SERVICE	1,350.82	0.00	1,061,000.00	1,061,000.00	0.00
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	336.28	779,987.73	682,000.00	682,000.00	114.37
13	LOCAL REVENUES-SUBTOTAL	4,760.20	65,427,756.76	64,657,026.00	66,249,691.00	98.76
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	-3,073.10	44,465.22	45,000.00	45,000.00	98.81
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	-3,073.10	1,006,537.99	910,000.00	910,000.00	110.61
19	STATE REVENUE					
20	BASIC FORMULA	0.00	943,531.66	979,000.00	1,152,770.00	81.85
21	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	2,258,040.46	2,669,363.00	2,193,461.00	102.94
22	TRANSPORTATION	0.00	162,317.00	133,000.00	133,000.00	122.04
23	EARLY CHILDHOOD SPECIAL ED	0.01	1,826,524.16	1,989,000.00	1,989,000.00	91.83
24	EDUCATIONAL SCREENING - PAT	0.00	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	0.01	5,333,871.91	5,964,563.00	5,662,431.00	94.20
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	-0.01	33,508.93	23,000.00	22,421.00	149.45
29	FEDERAL LUNCH/BREAKFAST	0.00	1,070,940.96	439,000.00	439,000.00	243.95
30	TITLE I	0.00	215,950.68	117,140.00	174,101.52	124.04
31	TITLE II	0.00	69,668.73	92,000.00	125,797.94	55.38
32	PERKINS	0.00	21,493.73	39,000.00	39,000.00	55.11
32.50	CARES ACT	0.00	1,287,806.81	87,860.00	1,446,379.71	89.04
33	OTHER- FEDERAL	0.00	18,851.39	19,000.00	22,182.88	84.98
34	FEDERAL-SUBTOTAL	-0.01	2,718,221.23	817,000.00	2,268,883.05	119.80
35	TOTAL REVENUES	1,687.10	74,486,387.89	72,348,589.00	75,091,005.05	99.19

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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	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	0.00	41,849,450.75	41,980,298.00	42,673,660.10	98.07
38	EARLY CHILDHOOD SPECIAL ED	3,016.87	1,893,135.86	1,941,747.00	1,938,706.46	97.65
39	STUDENT ACTIVITIES	0.00	1,356,343.05	1,478,745.00	1,482,161.54	91.51
40	CONTRACTED EDUCATIONAL SERVICES	0.00	287,201.78	114,534.00	287,201.78	100.00
41	SUPPORT SERVICES - PUPIL	0.00	453,723.67	359,241.00	593,298.24	76.47
42	GUIDANCE SERVICES	0.00	2,288,659.54	2,095,742.00	2,300,738.98	99.47
43	HEALTH SERVICES	0.00	520,838.88	518,012.00	551,175.58	94.50
44	IMPROVEMENT OF INSTRUCTION	-3,016.87	1,016,524.89	1,245,004.00	1,250,168.06	81.31
45	MEDIA SERVICES	0.00	905,720.27	985,173.00	946,830.09	95.66
46	BOARD OF EDUCATION SERVICES	0.00	316,452.85	241,050.00	325,361.44	97.26
47	EXECUTIVE ADMINISTRATION	0.00	2,182,133.58	1,845,328.00	2,193,188.24	99.50
48	BUILDING LEVEL ADMINISTRATION	0.00	5,275,163.24	5,140,129.00	5,410,007.65	97.51
49	BUSINESS SERVICES	0.00	990,150.06	1,086,631.00	1,105,563.87	89.56
50	OPERATION OF PLANT	0.00	9,207,070.93	7,803,638.00	10,464,844.66	87.98
51	SAFETY & SECURITY	0.00	598,281.45	806,464.00	733,976.49	81.51
52	TRANSPORTATION	0.00	975,185.18	1,188,516.00	1,062,325.54	91.80
53	FOOD SERVICE	1,350.82	992,906.58	1,500,486.00	1,500,486.00	66.17
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	0.00	422,593.58	331,735.00	591,633.33	71.43
57	TOTAL EXPENDITURES	1,350.82	71,531,536.14	70,735,285.00	75,411,328.05	94.86
58	REVENUE OVER/(UNDER) EXPENDITURES	336.28	2,954,851.75	1,613,304.00	-320,323.00	-922.46
59	ENDING FUND BALANCE	336.28	34,446,827.81	1,613,304.00	-320,323.00	-10,753.78

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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	PERIOD 13	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	0.00	1,406,125.24	2,430,000.00	2,430,000.00	57.87
4	TOTAL ACTIVITY REVENUES	0.00	1,406,125.24	2,430,000.00	2,430,000.00	57.87
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	1,269,422.07	2,430,000.00	2,430,000.00	52.24
7	TOTAL ACTIVITY EXPENDITURES	0.00	1,269,422.07	2,430,000.00	2,430,000.00	52.24
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	136,703.17	0.00	0.00	0.00
9	ENDING FUND BALANCE	0.00	2,461,978.27	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	PERIOD 13	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	0.00	2,682,447.33	2,683,983.00	2,674,582.00	100.29
4	DELINQUENT TAXES	0.00	36,875.18	40,260.00	40,260.00	91.59
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	4,484,684.48	2,744,953.00	4,435,552.00	101.11
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	202,674.68	284,033.00	284,033.00	71.36
9	MAINTENANCE/IMPROVEMENTS	0.00	3,522,117.38	2,461,677.00	4,161,677.00	84.63
10	TOTAL EXPENDITURES	0.00	3,724,792.06	2,745,710.00	4,445,710.00	83.78
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	759,892.42	-757.00	-10,158.00	-7,480.73
12	ENDING FUND BALANCE	0.00	2,882,455.41	-757.00	-10,158.00	-28,376.21

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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	PERIOD 13	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	0.00	2,682,447.29	2,683,983.00	2,674,583.00	100.29
4	DELINQUENT TAXES	0.00	36,875.16	41,060.00	41,060.00	89.81
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	2,834,754.01	2,845,583.00	2,836,183.00	99.95
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	1,078,902.15	1,209,150.00	1,083,637.02	99.56
9	PURCHASED SERVICES	0.00	174,125.85	321,730.00	174,125.85	100.00
10	SUPPLIES	0.00	318,235.77	342,824.00	376,350.22	84.56
11	EQUIPMENT	0.00	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	0.00	2,267,909.70	2,343,652.00	2,343,652.00	96.77
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	566,844.31	501,931.00	492,531.00	115.09
15	ENDING FUND BALANCE	0.00	1,814,639.70	501,931.00	492,531.00	368.43

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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	PERIOD 13	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	0.00	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	0.00	4,489.57	24,500.00	24,500.00	18.32
7	USDA GRANT (FEDERAL)	0.00	16,896.49	25,000.00	25,000.00	67.59
8	TOTAL LOCAL REVENUE	0.00	1,783,369.26	3,985,500.00	3,985,500.00	44.75
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	0.00	2,278,796.60	3,140,099.00	3,143,068.63	72.50
11	PURCHASED SERVICES	0.00	23,596.84	137,550.00	129,605.48	18.21
12	SUPPLIES	0.00	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	0.00	2,457,106.50	3,599,789.00	3,599,789.00	68.26
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-673,737.24	385,711.00	385,711.00	-174.67
16	ENDING FUND BALANCE	0.00	765,267.67	385,711.00	385,711.00	198.40

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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	PERIOD 13	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	0.00	2,682,447.31	2,683,983.00	2,674,582.00	100.29
4	DELINQUENT TAXES	0.00	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	0.00	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	0.00	112,663.01	136,878.00	127,477.00	88.38
13	ENDING FUND BALANCE	0.00	481,075.72	136,878.00	127,477.00	377.38

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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	PERIOD 13	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	0.00	4,376,198.02	4,336,528.00	4,363,367.00	100.29
4	DELINQUENT TAXES	0.00	72,628.01	65,048.00	65,048.00	111.65
5	EARNINGS FROM INVESTMENTS	0.00	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	0.00	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.	0.00	5,450.00	15,000.00	15,000.00	36.33
16	TOTAL EXPENDITURES	0.00	6,815,727.80	6,825,278.00	6,825,278.00	99.86
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-2,027,880.46	-2,049,959.00	-2,023,120.00	100.24
18	ENDING FUND BALANCE	0.00	2,852,877.06	-2,049,959.00	-2,023,120.00	-141.01

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2020-21

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	PERIOD 13	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	0.00	56,220,000.00	0.00	56,220,000.00	100.00
4	PREMIUM ON SALE OF BONDS	0.00	5,478,935.85	0.00	5,478,936.00	100.00
5	INTEREST EARNINGS	0.00	10,083.71	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	61,709,019.56	0.00	61,698,936.00	100.02
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	0.00	48,351.00	0.00	48,351.00	100.00
9	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
10	BOND FEES	0.00	396,981.81	0.00	397,482.00	99.87
20	TOTAL EXPENDITURES	0.00	445,332.81	0.00	445,833.00	99.89
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	61,263,686.75	0.00	61,253,103.00	100.02
22	ENDING FUND BALANCE	0.00	61,263,686.75	0.00	61,253,103.00	100.02

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$5,246,478.41	\$6,104,888.87
REVENUES	\$0.00	\$6,761,078.94
TOTAL REVENUES	\$0.00	\$6,761,078.94
EXPENDITURES	\$0.00	\$7,619,489.40
TOTAL EXPENDITURES	\$0.00	\$7,619,489.40
ENDING BALANCE	\$5,246,478.41	\$5,246,478.41
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$0.00	(\$858,410.46)