

**Kirkwood School District
Financial Summary
3/31/2021**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 48,803,159.02	\$ 2,357,740.71	\$ 2,853,732.85	\$ 1,949,272.64	\$ 805,348.97	\$ 151,574.74	\$ 56,920,828.93
Revenue	\$ 2,313,319.32	\$ 80,126.37	\$ 79,026.10	\$ 20,393.61	\$ 170,296.56	\$ 18,079.14	\$ 2,681,241.10
Expenditures	\$ 6,471,343.30	\$ 149,265.40	\$ 335,650.58	\$ 127,448.90	\$ 209,046.15	\$ 3,884.48	\$ 7,296,638.81
Ending Fund Balance	<u>\$ 44,645,135.04</u>	<u>\$ 2,288,601.68</u>	<u>\$ 2,597,108.37</u>	<u>\$ 1,842,217.35</u>	<u>\$ 766,599.38</u>	<u>\$ 165,769.40</u>	<u>\$ 52,305,431.22</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Maturity Date	Balance		
	Busey Bank	Cash Account	0.03%	N/A	\$ 46,919,976.27		
	MOSIP	Cash Account	0.06%	N/A	\$ 5,385,454.95		
	UMB Bank	Escrow	N/A	N/A	\$ -		
	Total				<u>\$ 52,305,431.22</u>		

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,148,179.94	Bank	Account Type	Interest Rate	Maturity Date	Balance	
		Busey Bank	Cash Account	0.03%	N/A	\$ 75,047.52	
Revenue	\$ 30,981.91	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00	
		MOSIP	Cash Account	0.06%	N/A	\$ 4,114.33	
Expenditures	\$ -						
Ending Fund Balance	<u>\$ 2,179,161.85</u>	Total				<u>\$ 2,179,161.85</u>	

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 4,095,980.81	Bank	Account Type	Interest Rate	Maturity Date	Balance	
		Busey Bank	Cash Account	0.20%	N/A	\$ 4,639,517.71	
Revenue	\$ 1,217,786.87	MOSIP	Cash Account	0.06%	N/A	\$ 4,173.64	
		United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71	
Expenditures	\$ 541,178.62	Total				<u>\$ 4,772,589.06</u>	
Ending Fund Balance	<u>\$ 4,772,589.06</u>						

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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	MARCH 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	351,425.98	49,112,542.90	54,901,015.00	55,351,733.00	88.73
4	DELINQUENT TAXES	22,730.32	650,432.47	844,000.00	844,000.00	77.07
5	PROPOSITION C	433,583.57	4,254,758.97	4,490,000.00	5,631,947.00	75.55
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	15,185.32	1,391,089.65	1,917,678.00	1,917,678.00	72.54
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	61,078.89	104,706.17	282,000.00	282,000.00	37.13
10	FOOD SERVICE	608.10	3,806.00	1,061,000.00	1,061,000.00	0.36
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	9,669.96	388,848.48	682,000.00	682,000.00	57.02
13	LOCAL REVENUES-SUBTOTAL	894,282.14	55,918,430.00	64,657,026.00	66,249,691.00	84.41
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	173,841.00	686,081.66	979,000.00	1,152,770.00	59.52
21	BASIC FORMULA-CLASSROOM TRUST FUND	163,674.20	1,601,879.52	2,669,363.00	2,193,461.00	73.03
22	TRANSPORTATION	13,548.00	120,658.00	133,000.00	133,000.00	90.72
23	EARLY CHILDHOOD SPECIAL ED	753,532.17	753,532.17	1,989,000.00	1,989,000.00	37.88
24	EDUCATIONAL SCREENING - PAT	32,270.00	82,660.00	175,000.00	175,000.00	47.23
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	1,136,865.37	3,244,811.35	5,964,563.00	5,662,431.00	57.30
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	33,508.94	33,508.94	23,000.00	22,421.00	149.45
29	FEDERAL LUNCH/BREAKFAST	245,003.63	685,767.79	439,000.00	439,000.00	156.21
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	3,659.24	11,059.24	39,000.00	39,000.00	28.36
32.50	CARES ACT	0.00	690,249.02	87,860.00	1,446,379.71	47.72
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	22,182.88	31.07
34	FEDERAL-SUBTOTAL	282,171.81	1,514,480.40	817,000.00	2,268,883.05	66.75
35	TOTAL REVENUES	2,313,319.32	60,725,260.07	72,348,589.00	75,091,005.05	80.87

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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	MARCH 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,460,167.78	26,213,460.18	41,980,298.00	42,642,177.97	61.47
38	EARLY CHILDHOOD SPECIAL ED	160,942.89	1,242,628.55	1,941,747.00	1,938,354.85	64.11
39	STUDENT ACTIVITIES	146,796.46	976,969.27	1,478,745.00	1,530,664.53	63.83
40	CONTRACTED EDUCATIONAL SERVICES	2,031.24	143,180.67	114,534.00	114,534.00	125.01
41	SUPPORT SERVICES - PUPIL	44,583.88	303,580.13	359,241.00	738,769.37	41.09
42	GUIDANCE SERVICES	188,005.84	1,456,479.27	2,095,742.00	2,307,420.68	63.12
43	HEALTH SERVICES	44,610.41	351,897.55	518,012.00	538,977.67	65.29
44	IMPROVEMENT OF INSTRUCTION	74,686.61	762,366.87	1,245,004.00	1,260,428.74	60.48
45	MEDIA SERVICES	60,109.99	509,197.74	985,173.00	881,626.16	57.76
46	BOARD OF EDUCATION SERVICES	52,278.97	256,109.39	241,050.00	241,050.00	106.25
47	EXECUTIVE ADMINISTRATION	155,477.02	1,675,953.97	1,845,328.00	2,085,469.98	80.36
48	BUILDING LEVEL ADMINISTRATION	428,180.65	3,897,019.56	5,140,129.00	5,495,128.05	70.92
49	BUSINESS SERVICES	67,714.68	732,638.01	1,086,631.00	1,095,619.61	66.87
50	OPERATION OF PLANT	1,203,437.33	7,250,302.89	7,803,638.00	10,433,335.99	69.49
51	SAFETY & SECURITY	16,948.23	358,738.18	806,464.00	842,784.86	42.57
52	TRANSPORTATION	230,773.27	500,147.78	1,188,516.00	1,131,116.01	44.22
53	FOOD SERVICE	101,760.20	654,821.71	1,500,486.00	1,500,486.00	43.64
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	32,837.85	286,609.37	331,735.00	586,481.06	48.87
57	TOTAL EXPENDITURES	6,471,343.30	47,572,101.09	70,735,285.00	75,411,328.05	63.08
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,158,023.98	13,153,158.98	1,613,304.00	-320,323.00	-4,106.22
59	ENDING FUND BALANCE	-4,158,023.98	44,645,135.04	1,613,304.00	-320,323.00	-13,937.54

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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	MARCH 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	80,126.37	958,443.50	2,430,000.00	2,430,000.00	39.44
4	TOTAL ACTIVITY REVENUES	80,126.37	958,443.50	2,430,000.00	2,430,000.00	39.44
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	149,265.40	995,116.92	2,430,000.00	2,430,000.00	40.95
7	TOTAL ACTIVITY EXPENDITURES	149,265.40	995,116.92	2,430,000.00	2,430,000.00	40.95
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-69,139.03	-36,673.42	0.00	0.00	0.00
9	ENDING FUND BALANCE	-69,139.03	2,288,601.68	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2020-21

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	MARCH 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	16,980.82	2,373,106.16	2,683,983.00	2,674,582.00	88.73
4	DELINQUENT TAXES	1,098.33	30,910.03	40,260.00	40,260.00	76.78
5	EARNINGS FROM INVESTMENTS	3,208.95	3,891.90	20,710.00	20,710.00	18.79
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	57,738.00	1,331,269.56	0.00	1,700,000.00	78.31
6	TOTAL REVENUE	79,026.10	3,739,177.65	2,744,953.00	4,435,552.00	84.30
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,893.20	151,995.03	284,033.00	284,033.00	53.51
9	MAINTENANCE/IMPROVEMENTS	318,757.38	3,112,637.24	2,461,677.00	4,161,677.00	74.79
10	TOTAL EXPENDITURES	335,650.58	3,264,632.27	2,745,710.00	4,445,710.00	73.43
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-256,624.48	474,545.38	-757.00	-10,158.00	-4,671.64
12	ENDING FUND BALANCE	-256,624.48	2,597,108.37	-757.00	-10,158.00	-25,567.12

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2020-21

PAGE NUMBER: 1
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REPORT ID: 04-TECH

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	MARCH 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	16,980.81	2,373,106.12	2,683,983.00	2,674,583.00	88.73
4	DELINQUENT TAXES	1,098.32	30,910.01	41,060.00	41,060.00	75.28
5	EARNINGS FROM INVESTMENTS	2,314.48	2,850.28	10,140.00	10,140.00	28.11
5.50	MISCELLANEOUS REVENUE	0.00	0.00	110,400.00	110,400.00	0.00
6	TOTAL REVENUE	20,393.61	2,406,866.41	2,845,583.00	2,836,183.00	84.86
7	EXPENDITURES					
8	SALARIES & BENEFITS	90,682.24	799,345.05	1,209,150.00	1,082,651.00	73.83
9	PURCHASED SERVICES	6,879.06	123,210.35	321,730.00	243,229.00	50.66
10	SUPPLIES	8,833.28	193,672.38	342,824.00	312,824.00	61.91
11	EQUIPMENT	21,054.32	696,216.67	469,948.00	704,948.00	98.76
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	127,448.90	1,812,444.45	2,343,652.00	2,343,652.00	77.33
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-107,055.29	594,421.96	501,931.00	492,531.00	120.69
15	ENDING FUND BALANCE	-107,055.29	1,842,217.35	501,931.00	492,531.00	374.03

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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	MARCH 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	167,917.53	1,134,305.83	2,524,000.00	2,524,000.00	44.94
4	ADVENTURE CLUB	100.00	-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	976.48	3,357.26	24,500.00	24,500.00	13.70
7	USDA GRANT (FEDERAL)	1,302.55	10,517.07	25,000.00	25,000.00	42.07
8	TOTAL LOCAL REVENUE	170,296.56	1,158,802.36	3,985,500.00	3,985,500.00	29.08
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	188,970.62	1,709,693.59	3,140,099.00	3,138,099.00	54.48
11	PURCHASED SERVICES	3,131.52	16,171.87	137,550.00	133,550.00	12.11
12	SUPPLIES	16,944.01	101,440.38	322,140.00	324,140.00	31.30
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	209,046.15	1,831,207.89	3,599,789.00	3,599,789.00	50.87
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-38,749.59	-672,405.53	385,711.00	385,711.00	-174.33
16	ENDING FUND BALANCE	-38,749.59	766,599.38	385,711.00	385,711.00	198.75

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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	MARCH 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	16,980.82	2,373,106.14	2,683,983.00	2,674,582.00	88.73
4	DELINQUENT TAXES	1,098.32	15,566.61	40,260.00	40,260.00	38.67
5	OTHER LOCAL REVENUE	0.00	208.42	4,275.00	4,275.00	4.88
6	TOTAL REVENUE	18,079.14	2,388,881.17	2,728,518.00	2,719,117.00	87.86
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)	3,884.48	3,884.48	4,000.00	4,000.00	97.11
11	TOTAL EXPENDITURES	3,884.48	2,591,524.48	2,591,640.00	2,591,640.00	100.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	14,194.66	-202,643.31	136,878.00	127,477.00	-158.96
13	ENDING FUND BALANCE	14,194.66	165,769.40	136,878.00	127,477.00	130.04

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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	MARCH 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	27,702.84	3,871,532.66	4,336,528.00	4,363,367.00	88.73
4	DELINQUENT TAXES	1,791.83	62,896.33	65,048.00	65,048.00	96.69
5	EARNINGS FROM INVESTMENTS	1,487.24	2,371.50	105,010.00	105,010.00	2.26
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	177,331.64	174,233.00	174,233.00	101.78
11	TOTAL REVENUE	30,981.91	4,114,132.13	4,775,319.00	4,802,158.00	85.67
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	30,981.91	-2,701,595.67	-2,049,959.00	-2,023,120.00	133.54
18	ENDING FUND BALANCE	30,981.91	2,179,161.85	-2,049,959.00	-2,023,120.00	-107.71

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,095,980.81	\$6,104,888.87
REVENUES	\$1,217,786.87	\$4,418,893.54
TOTAL REVENUES	\$1,217,786.87	\$4,418,893.54
EXPENDITURES	\$541,178.62	\$5,751,193.35
TOTAL EXPENDITURES	\$541,178.62	\$5,751,193.35
ENDING BALANCE	\$4,772,589.06	\$4,772,589.06
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$676,608.25	(\$1,332,299.81)