

**Kirkwood School District
Financial Summary
5/31/2021**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 41,987,136.23	\$ 2,222,720.85	\$ 2,414,959.20	\$ 1,863,836.60	\$ 761,927.11	\$ 193,082.73	\$ 49,443,662.72
Revenue	\$ 2,017,457.05	\$ 99,099.57	\$ 438,392.91	\$ 11,924.48	\$ 187,209.75	\$ 11,924.47	\$ 2,766,008.23
Expenditures	\$ 6,759,968.48	\$ 124,881.51	\$ 92,476.58	\$ 202,171.83	\$ 204,418.39	\$ -	\$ 7,383,916.79
Ending Fund Balance	<u>\$ 37,244,624.80</u>	<u>\$ 2,196,938.91</u>	<u>\$ 2,760,875.53</u>	<u>\$ 1,673,589.25</u>	<u>\$ 744,718.47</u>	<u>\$ 205,007.20</u>	<u>\$ 44,825,754.16</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	\$ 39,439,737.47		
	MOSIP	Cash Account	0.06%	N/A	\$ 5,386,016.69		
	UMB Bank	Escrow	N/A	N/A	\$ -		
	Total				<u>\$ 44,825,754.16</u>		

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,326,135.98	<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	\$ 240,475.46	
Revenue	\$ 19,454.23	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00	
		MOSIP	Cash Account	0.06%	N/A	\$ 4,114.75	
Expenditures	\$ 1,000.00						
Ending Fund Balance	<u>\$ 2,344,590.21</u>	Total				<u>\$ 2,344,590.21</u>	

Construction Fund							
Construction Cash & Investment Balances							
Beg Fund Balance	\$ -	<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	\$ 1,151,700.00	
Revenue	\$ 1,151,700.00						
Expenditures	\$ -	Total				<u>\$ 1,151,700.00</u>	
Ending Fund Balance	<u>\$ 1,151,700.00</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 4,859,233.15	<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	\$ 4,653,879.84	
Revenue	\$ 575,473.06	MOSIP	Cash Account	0.06%	N/A	\$ 4,174.08	
		United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71	
Expenditures	\$ 647,754.58	Total				<u>\$ 4,786,951.63</u>	
Ending Fund Balance	<u>\$ 4,786,951.63</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	MAY 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	190,082.48	49,816,555.11	54,901,015.00	55,351,733.00	90.00
4	DELINQUENT TAXES	56,700.10	758,464.99	844,000.00	844,000.00	89.87
5	PROPOSITION C	550,575.76	5,231,908.22	4,490,000.00	5,631,947.00	92.90
6	FINANCIAL INSTITUTION TAX	0.00	315,415.09	435,233.00	435,233.00	72.47
7	M&M SURTAX	12,371.76	1,413,663.61	1,917,678.00	1,917,678.00	73.72
8	IN LIEU OF TAXES	0.00	3,721.35	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	5.51	104,731.29	282,000.00	282,000.00	37.14
10	FOOD SERVICE	-975.17	2,342.18	1,061,000.00	1,061,000.00	0.22
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	2,285.68	395,870.43	682,000.00	682,000.00	58.05
13	LOCAL REVENUES-SUBTOTAL	811,046.12	58,054,917.63	64,657,026.00	66,249,691.00	87.63
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	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	0.00	1,009,611.09	910,000.00	910,000.00	110.95
19	STATE REVENUE					
20	BASIC FORMULA	74,991.00	893,230.66	979,000.00	1,152,770.00	77.49
21	BASIC FORMULA-CLASSROOM TRUST FUND	203,861.27	2,029,488.42	2,669,363.00	2,193,461.00	92.52
22	TRANSPORTATION	13,616.00	148,727.00	133,000.00	133,000.00	111.82
23	EARLY CHILDHOOD SPECIAL ED	594,437.56	1,826,524.15	1,989,000.00	1,989,000.00	91.83
24	EDUCATIONAL SCREENING - PAT	0.00	88,710.00	175,000.00	175,000.00	50.69
25	OTHER STATE AID	10,616.64	11,162.11	19,200.00	19,200.00	58.14
26	STATE-SUBTOTAL	897,522.47	4,997,842.34	5,964,563.00	5,662,431.00	88.26
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	33,508.94	23,000.00	22,421.00	149.45
29	FEDERAL LUNCH/BREAKFAST	256,043.78	941,811.57	439,000.00	439,000.00	214.54
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	11,059.24	39,000.00	39,000.00	28.36
32.50	CARES ACT	52,844.68	742,548.23	87,860.00	1,446,379.71	51.34
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	22,182.88	31.07
34	FEDERAL-SUBTOTAL	308,888.46	1,822,823.39	817,000.00	2,268,883.05	80.34
35	TOTAL REVENUES	2,017,457.05	65,885,194.45	72,348,589.00	75,091,005.05	87.74

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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	MAY 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,301,040.44	34,011,666.10	41,980,298.00	42,649,725.04	79.75
38	EARLY CHILDHOOD SPECIAL ED	203,083.93	1,610,056.11	1,941,747.00	1,938,354.85	83.06
39	STUDENT ACTIVITIES	160,763.54	1,266,063.47	1,478,745.00	1,576,598.51	80.30
40	CONTRACTED EDUCATIONAL SERVICES	17,053.02	277,132.44	114,534.00	280,774.02	98.70
41	SUPPORT SERVICES - PUPIL	59,929.64	407,137.07	359,241.00	600,225.17	67.83
42	GUIDANCE SERVICES	204,201.91	1,849,860.30	2,095,742.00	2,297,918.34	80.50
43	HEALTH SERVICES	44,497.99	443,369.53	518,012.00	548,295.05	80.86
44	IMPROVEMENT OF INSTRUCTION	72,782.30	907,670.99	1,245,004.00	1,252,822.74	72.45
45	MEDIA SERVICES	87,047.31	659,715.97	985,173.00	862,581.25	76.48
46	BOARD OF EDUCATION SERVICES	33,758.50	301,786.39	241,050.00	346,735.67	87.04
47	EXECUTIVE ADMINISTRATION	167,683.73	2,020,046.26	1,845,328.00	2,135,150.36	94.61
48	BUILDING LEVEL ADMINISTRATION	456,190.34	4,783,513.14	5,140,129.00	5,328,688.26	89.77
49	BUSINESS SERVICES	89,968.51	892,488.31	1,086,631.00	1,148,019.61	77.74
50	OPERATION OF PLANT	561,497.98	8,283,456.86	7,803,638.00	10,452,699.88	79.25
51	SAFETY & SECURITY	23,806.78	406,913.06	806,464.00	789,776.21	51.52
52	TRANSPORTATION	11,712.83	738,357.29	1,188,516.00	1,114,751.03	66.24
53	FOOD SERVICE	227,978.12	887,125.24	1,500,486.00	1,500,486.00	59.12
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	36,971.61	386,187.18	331,735.00	587,726.06	65.71
57	TOTAL EXPENDITURES	6,759,968.48	60,132,545.71	70,735,285.00	75,411,328.05	79.74
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,742,511.43	5,752,648.74	1,613,304.00	-320,323.00	-1,795.89
59	ENDING FUND BALANCE	-4,742,511.43	37,244,624.80	1,613,304.00	-320,323.00	-11,627.21

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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	MAY 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	99,099.57	1,106,476.39	2,430,000.00	2,430,000.00	45.53
4	TOTAL ACTIVITY REVENUES	99,099.57	1,106,476.39	2,430,000.00	2,430,000.00	45.53
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	124,881.51	1,234,812.58	2,430,000.00	2,430,000.00	50.82
7	TOTAL ACTIVITY EXPENDITURES	124,881.51	1,234,812.58	2,430,000.00	2,430,000.00	50.82
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-25,781.94	-128,336.19	0.00	0.00	0.00
9	ENDING FUND BALANCE	-25,781.94	2,196,938.91	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	MAY 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	9,184.74	2,407,123.86	2,683,983.00	2,674,582.00	90.00
4	DELINQUENT TAXES	2,739.73	36,130.13	40,260.00	40,260.00	89.74
5	EARNINGS FROM INVESTMENTS	0.00	3,891.90	20,710.00	20,710.00	18.79
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	426,468.44	1,757,738.00	0.00	1,700,000.00	103.40
6	TOTAL REVENUE	438,392.91	4,204,883.89	2,744,953.00	4,435,552.00	94.80
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,893.20	185,781.43	284,033.00	284,033.00	65.41
9	MAINTENANCE/IMPROVEMENTS	75,583.38	3,380,789.92	2,461,677.00	4,161,677.00	81.24
10	TOTAL EXPENDITURES	92,476.58	3,566,571.35	2,745,710.00	4,445,710.00	80.23
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	345,916.33	638,312.54	-757.00	-10,158.00	-6,283.84
12	ENDING FUND BALANCE	345,916.33	2,760,875.53	-757.00	-10,158.00	-27,179.32

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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	MAY 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	9,184.74	2,407,123.82	2,683,983.00	2,674,583.00	90.00
4	DELINQUENT TAXES	2,739.74	36,130.12	41,060.00	41,060.00	87.99
5	EARNINGS FROM INVESTMENTS	0.00	2,850.28	10,140.00	10,140.00	28.11
5.50	MISCELLANEOUS REVENUE	0.00	109,864.38	110,400.00	110,400.00	99.51
6	TOTAL REVENUE	11,924.48	2,555,968.60	2,845,583.00	2,836,183.00	90.12
7	EXPENDITURES					
8	SALARIES & BENEFITS	109,099.26	996,701.89	1,209,150.00	1,082,651.00	92.06
9	PURCHASED SERVICES	6,522.54	142,717.27	321,730.00	243,229.00	58.68
10	SUPPLIES	86,550.03	294,538.91	342,824.00	312,824.00	94.15
11	EQUIPMENT	0.00	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	202,171.83	2,130,174.74	2,343,652.00	2,343,652.00	90.89
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-190,247.35	425,793.86	501,931.00	492,531.00	86.45
15	ENDING FUND BALANCE	-190,247.35	1,673,589.25	501,931.00	492,531.00	339.79

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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	MAY 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	184,898.62	1,520,851.33	2,524,000.00	2,524,000.00	60.26
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	0.00	3,357.26	24,500.00	24,500.00	13.70
7	USDA GRANT (FEDERAL)	2,311.13	14,601.37	25,000.00	25,000.00	58.41
8	TOTAL LOCAL REVENUE	187,209.75	1,549,432.16	3,985,500.00	3,985,500.00	38.88
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	192,321.13	2,092,679.81	3,140,099.00	3,136,299.00	66.72
11	PURCHASED SERVICES	946.76	20,357.86	137,550.00	136,550.00	14.91
12	SUPPLIES	11,150.50	126,778.88	322,140.00	322,940.00	39.26
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	204,418.39	2,243,718.60	3,599,789.00	3,599,789.00	62.33
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-17,208.64	-694,286.44	385,711.00	385,711.00	-180.00
16	ENDING FUND BALANCE	-17,208.64	744,718.47	385,711.00	385,711.00	193.08

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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	MAY 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	9,184.74	2,407,123.84	2,683,983.00	2,674,582.00	90.00
4	DELINQUENT TAXES	2,739.73	20,786.71	40,260.00	40,260.00	51.63
5	OTHER LOCAL REVENUE	0.00	208.42	4,275.00	4,275.00	4.88
6	TOTAL REVENUE	11,924.47	2,428,118.97	2,728,518.00	2,719,117.00	89.30
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	11,924.47	-163,405.51	136,878.00	127,477.00	-128.18
13	ENDING FUND BALANCE	11,924.47	205,007.20	136,878.00	127,477.00	160.82

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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	MAY 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	14,984.17	3,927,029.82	4,336,528.00	4,363,367.00	90.00
4	DELINQUENT TAXES	4,469.66	71,412.52	65,048.00	65,048.00	109.78
5	EARNINGS FROM INVESTMENTS	0.40	2,373.76	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	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	19,454.23	4,280,560.49	4,775,319.00	4,802,158.00	89.14
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.	1,000.00	6,450.00	15,000.00	15,000.00	43.00
16	TOTAL EXPENDITURES	1,000.00	6,816,727.80	6,825,278.00	6,825,278.00	99.87
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	18,454.23	-2,536,167.31	-2,049,959.00	-2,023,120.00	125.36
18	ENDING FUND BALANCE	18,454.23	2,344,590.21	-2,049,959.00	-2,023,120.00	-115.89

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2020-21

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	MAY 2021	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	1,151,700.00	1,151,700.00	0.00	56,220,000.00	2.05
4	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	5,478,936.00	0.00
5	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	1,151,700.00	1,151,700.00	0.00	61,698,936.00	1.87
7	EXPENDITURES					
8	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
9	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
10	BOND FEES	0.00	0.00	0.00	397,482.00	0.00
20	TOTAL EXPENDITURES	0.00	0.00	0.00	397,482.00	0.00
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,151,700.00	1,151,700.00	0.00	61,301,454.00	1.88
22	ENDING FUND BALANCE	1,151,700.00	1,151,700.00	0.00	61,301,454.00	1.88

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,859,233.15	\$6,104,888.87
REVENUES	\$575,473.06	\$5,774,461.85
TOTAL REVENUES	\$575,473.06	\$5,774,461.85
EXPENDITURES	\$647,754.58	\$7,092,399.09
TOTAL EXPENDITURES	\$647,754.58	\$7,092,399.09
ENDING BALANCE	\$4,786,951.63	\$4,786,951.63
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$72,281.52)	(\$1,317,937.24)