

Kirkwood School District
Financial Summary
4/30/2021

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 44,645,135.04	\$ 2,288,601.68	\$ 2,597,108.37	\$ 1,842,217.35	\$ 766,599.38	\$ 165,769.40	\$ 52,305,431.22
Revenue	\$ 3,142,477.33	\$ 48,933.32	\$ 27,313.33	\$ 137,177.71	\$ 203,420.05	\$ 27,313.33	\$ 3,586,635.07
Expenditures	\$ 5,800,476.14	\$ 114,814.15	\$ 209,462.50	\$ 115,558.46	\$ 208,092.32	\$ -	\$ 6,448,403.57
Ending Fund Balance	<u><u>\$ 41,987,136.23</u></u>	<u><u>\$ 2,222,720.85</u></u>	<u><u>\$ 2,414,959.20</u></u>	<u><u>\$ 1,863,836.60</u></u>	<u><u>\$ 761,927.11</u></u>	<u><u>\$ 193,082.73</u></u>	<u><u>\$ 49,443,662.72</u></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		\$ 44,057,927.40	
	MOSIP	Cash Account	0.06%	N/A		\$ 5,385,735.32	
	UMB Bank	Escrow	N/A	N/A		\$ -	
	Total					<u><u>\$ 49,443,662.72</u></u>	

Debt Service Fund							
Debt Service Cash & Investment Balances							
Beg Fund Balance	\$ 2,179,161.85	<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	\$ 222,021.44	
Revenue	\$ 146,974.13	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00	
		MOSIP	Cash Account	0.06%	N/A	\$ 4,114.54	
Expenditures	\$ -						
Ending Fund Balance	<u><u>\$ 2,326,135.98</u></u>	Total				<u><u>\$ 2,326,135.98</u></u>	

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
Beg Fund Balance	\$ 4,772,589.06	<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	\$ 4,726,161.58	
Revenue	\$ 780,095.03	MOSIP	Cash Account	0.06%	N/A	\$ 4,173.64	
		United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71	
Expenditures	\$ 693,451.16	Total				<u><u>\$ 4,859,232.93</u></u>	
Ending Fund Balance	<u><u>\$ 4,859,232.93</u></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	APRIL 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	513,929.73	49,626,472.63	54,901,015.00	55,351,733.00	89.66
4	DELINQUENT TAXES	51,332.42	701,764.89	844,000.00	844,000.00	83.15
5	PROPOSITION C	426,573.49	4,681,332.46	4,490,000.00	5,631,947.00	83.12
6	FINANCIAL INSTITUTION TAX	315,415.09	315,415.09	435,233.00	435,233.00	72.47
7	M&M SURTAX	10,202.20	1,401,291.85	1,917,678.00	1,917,678.00	73.07
8	IN LIEU OF TAXES	3,721.35	3,721.35	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	19.61	104,725.78	282,000.00	282,000.00	37.14
10	FOOD SERVICE	-488.65	3,317.35	1,061,000.00	1,061,000.00	0.31
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	4,736.27	393,584.75	682,000.00	682,000.00	57.71
13	LOCAL REVENUES-SUBTOTAL	1,325,441.51	57,243,871.51	64,657,026.00	66,249,691.00	86.41
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	47,538.32	45,000.00	45,000.00	105.64
16	STATE ASSESSED UTILITIES	962,072.77	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	962,072.77	1,009,611.09	910,000.00	910,000.00	110.95
19	STATE REVENUE					
20	BASIC FORMULA	132,158.00	818,239.66	979,000.00	1,152,770.00	70.98
21	BASIC FORMULA-CLASSROOM TRUST FUND	223,747.63	1,825,627.15	2,669,363.00	2,193,461.00	83.23
22	TRANSPORTATION	14,453.00	135,111.00	133,000.00	133,000.00	101.59
23	EARLY CHILDHOOD SPECIAL ED	478,554.42	1,232,086.59	1,989,000.00	1,989,000.00	61.95
24	EDUCATIONAL SCREENING - PAT	6,050.00	88,710.00	175,000.00	175,000.00	50.69
25	OTHER STATE AID	545.47	545.47	19,200.00	19,200.00	2.84
26	STATE-SUBTOTAL	855,508.52	4,100,319.87	5,964,563.00	5,662,431.00	72.41
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	0.00	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	0.00	11,059.24	39,000.00	39,000.00	28.36
32.50	CARES ACT	-545.47	689,703.55	87,860.00	1,446,379.71	47.68
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	22,182.88	31.07
34	FEDERAL-SUBTOTAL	-545.47	1,513,934.93	817,000.00	2,268,883.05	66.73
35	TOTAL REVENUES	3,142,477.33	63,867,737.40	72,348,589.00	75,091,005.05	85.05

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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	APRIL 2021	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,497,165.48	29,710,625.66	41,980,298.00	42,666,086.26	69.64
38	EARLY CHILDHOOD SPECIAL ED	164,343.63	1,406,972.18	1,941,747.00	1,938,354.85	72.59
39	STUDENT ACTIVITIES	128,330.66	1,105,299.93	1,478,745.00	1,546,579.51	71.47
40	CONTRACTED EDUCATIONAL SERVICES	116,898.75	260,079.42	114,534.00	114,534.00	227.08
41	SUPPORT SERVICES - PUPIL	43,627.30	347,207.43	359,241.00	738,769.37	47.00
42	GUIDANCE SERVICES	189,179.12	1,645,658.39	2,095,742.00	2,302,370.93	71.48
43	HEALTH SERVICES	46,973.99	398,871.54	518,012.00	538,977.67	74.01
44	IMPROVEMENT OF INSTRUCTION	72,521.82	834,888.69	1,245,004.00	1,252,822.74	66.64
45	MEDIA SERVICES	63,470.92	572,668.66	985,173.00	875,156.63	65.44
46	BOARD OF EDUCATION SERVICES	11,918.50	268,027.89	241,050.00	241,050.00	111.19
47	EXECUTIVE ADMINISTRATION	176,408.56	1,852,362.53	1,845,328.00	2,084,038.00	88.88
48	BUILDING LEVEL ADMINISTRATION	430,303.24	4,327,322.80	5,140,129.00	5,492,227.02	78.79
49	BUSINESS SERVICES	69,881.79	802,519.80	1,086,631.00	1,095,619.61	73.25
50	OPERATION OF PLANT	471,655.99	7,721,958.88	7,803,638.00	10,433,335.99	74.01
51	SAFETY & SECURITY	24,368.10	383,106.28	806,464.00	842,784.86	45.46
52	TRANSPORTATION	226,496.68	726,644.46	1,188,516.00	1,114,751.03	65.18
53	FOOD SERVICE	4,325.41	659,147.12	1,500,486.00	1,500,486.00	43.93
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	62,606.20	349,215.57	331,735.00	586,481.06	59.54
57	TOTAL EXPENDITURES	5,800,476.14	53,372,577.23	70,735,285.00	75,411,328.05	70.78
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,657,998.81	10,495,160.17	1,613,304.00	-320,323.00	-3,276.43
59	ENDING FUND BALANCE	-2,657,998.81	41,987,136.23	1,613,304.00	-320,323.00	-13,107.75

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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	APRIL 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	48,933.32	1,007,376.82	2,430,000.00	2,430,000.00	41.46
4	TOTAL ACTIVITY REVENUES	48,933.32	1,007,376.82	2,430,000.00	2,430,000.00	41.46
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	114,814.15	1,109,931.07	2,430,000.00	2,430,000.00	45.68
7	TOTAL ACTIVITY EXPENDITURES	114,814.15	1,109,931.07	2,430,000.00	2,430,000.00	45.68
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-65,880.83	-102,554.25	0.00	0.00	0.00
9	ENDING FUND BALANCE	-65,880.83	2,222,720.85	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	APRIL 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	24,832.96	2,397,939.12	2,683,983.00	2,674,582.00	89.66
4	DELINQUENT TAXES	2,480.37	33,390.40	40,260.00	40,260.00	82.94
5	EARNINGS FROM INVESTMENTS	0.00	3,891.90	20,710.00	20,710.00	18.79
5.50	BOILER LEASE PROCEEDS/UTILITY INCENTIVES	0.00	1,331,269.56	0.00	1,700,000.00	78.31
6	TOTAL REVENUE	27,313.33	3,766,490.98	2,744,953.00	4,435,552.00	84.92
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,893.20	168,888.23	284,033.00	284,033.00	59.46
9	MAINTENANCE/IMPROVEMENTS	192,569.30	3,305,206.54	2,461,677.00	4,161,677.00	79.42
10	TOTAL EXPENDITURES	209,462.50	3,474,094.77	2,745,710.00	4,445,710.00	78.14
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-182,149.17	292,396.21	-757.00	-10,158.00	-2,878.48
12	ENDING FUND BALANCE	-182,149.17	2,414,959.20	-757.00	-10,158.00	-23,773.96

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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	APRIL 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	24,832.96	2,397,939.08	2,683,983.00	2,674,583.00	89.66
4	DELINQUENT TAXES	2,480.37	33,390.38	41,060.00	41,060.00	81.32
5	EARNINGS FROM INVESTMENTS	0.00	2,850.28	10,140.00	10,140.00	28.11
5.50	MISCELLANEOUS REVENUE	109,864.38	109,864.38	110,400.00	110,400.00	99.51
6	TOTAL REVENUE	137,177.71	2,544,044.12	2,845,583.00	2,836,183.00	89.70
7	EXPENDITURES					
8	SALARIES & BENEFITS	88,257.58	887,602.63	1,209,150.00	1,082,651.00	81.98
9	PURCHASED SERVICES	12,984.38	136,194.73	321,730.00	243,229.00	55.99
10	SUPPLIES	14,316.50	207,988.88	342,824.00	312,824.00	66.49
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	115,558.46	1,928,002.91	2,343,652.00	2,343,652.00	82.26
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	21,619.25	616,041.21	501,931.00	492,531.00	125.08
15	ENDING FUND BALANCE	21,619.25	1,863,836.60	501,931.00	492,531.00	378.42

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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	APRIL 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	201,646.88	1,335,952.71	2,524,000.00	2,524,000.00	52.93
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)	1,773.17	12,290.24	25,000.00	25,000.00	49.16
8	TOTAL LOCAL REVENUE	203,420.05	1,362,222.41	3,985,500.00	3,985,500.00	34.18
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	190,665.09	1,900,358.68	3,140,099.00	3,138,099.00	60.56
11	PURCHASED SERVICES	3,239.23	19,411.10	137,550.00	136,550.00	14.22
12	SUPPLIES	14,188.00	115,628.38	322,140.00	321,140.00	36.01
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	208,092.32	2,039,300.21	3,599,789.00	3,599,789.00	56.65
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,672.27	-677,077.80	385,711.00	385,711.00	-175.54
16	ENDING FUND BALANCE	-4,672.27	761,927.11	385,711.00	385,711.00	197.54

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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	APRIL 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	24,832.96	2,397,939.10	2,683,983.00	2,674,582.00	89.66
4	DELINQUENT TAXES	2,480.37	18,046.98	40,260.00	40,260.00	44.83
5	OTHER LOCAL REVENUE	0.00	208.42	4,275.00	4,275.00	4.88
6	TOTAL REVENUE	27,313.33	2,416,194.50	2,728,518.00	2,719,117.00	88.86
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)	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	27,313.33	-175,329.98	136,878.00	127,477.00	-137.54
13	ENDING FUND BALANCE	27,313.33	193,082.73	136,878.00	127,477.00	151.46

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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	APRIL 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	40,512.99	3,912,045.65	4,336,528.00	4,363,367.00	89.66
4	DELINQUENT TAXES	4,046.53	66,942.86	65,048.00	65,048.00	102.91
5	EARNINGS FROM INVESTMENTS	1.86	2,373.36	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	102,412.75	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	146,974.13	4,261,106.26	4,775,319.00	4,802,158.00	88.73
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	146,974.13	-2,554,621.54	-2,049,959.00	-2,023,120.00	126.27
18	ENDING FUND BALANCE	146,974.13	2,326,135.98	-2,049,959.00	-2,023,120.00	-114.98

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
4/30/2021**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,772,589.06	\$6,104,888.87
REVENUES	\$780,095.03	\$5,198,988.57
TOTAL REVENUES	\$780,095.03	\$5,198,988.57
EXPENDITURES	\$693,451.16	\$6,444,644.51
TOTAL EXPENDITURES	\$693,451.16	\$6,444,644.51
ENDING BALANCE	\$4,859,232.93	\$4,859,232.93
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$86,643.87	(\$1,245,655.94)