

**Kirkwood School District
Financial Summary
Period 13, 2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 31,469,053.97	\$ 2,341,346.41	\$ 2,122,562.99	\$ 1,247,795.39	\$ 1,439,115.78	\$ 368,412.71	\$ 38,988,287.25
Revenue	\$ 5,502.70				\$ (110.87)		\$ 5,391.83
Expenditures	\$ (17,419.39)	\$ 16,071.31					\$ (1,348.08)
Ending Fund Balance	<u>\$ 31,491,976.06</u>	<u>\$ 2,325,275.10</u>	<u>\$ 2,122,562.99</u>	<u>\$ 1,247,795.39</u>	<u>\$ 1,439,004.91</u>	<u>\$ 368,412.71</u>	<u>\$ 38,995,027.16</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 18,612,495.77
MOSIP	Cash Account	0.40%	N/A	\$ 5,382,531.39
Busey Bank	CD			\$ 5,000,000.00
Busey Bank	CD	1.60%	08/01/20	\$ 5,000,000.00
Busey Bank	CD	1.60%	09/01/20	\$ 5,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 38,995,027.16</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,918,722.45	Busey Bank	Cash Account	0.20%	N/A	\$ 1,876,645.43
Revenue	\$ 28,412.50	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00
Expenditures	\$ 66,377.43	MOSIP	Cash Account	0.40%	N/A	\$ 4,112.09
Ending Fund Balance	<u>\$ 4,880,757.52</u>	Total				<u>\$ 4,880,757.52</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 6,094,388.87	Busey Bank	Cash Account	0.20%	N/A	\$ 3,971,819.77
Revenue	\$ -	Busey Bank	CD	1.60%	10/01/20	\$ 1,000,000.00
Expenditures	\$ (10,500.00)	Busey Bank	CD	1.60%	12/31/20	\$ 1,000,000.00
		MOSIP	Cash Account	0.40%	N/A	\$ 4,171.39
		United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71
Ending Fund Balance	<u>\$ 6,104,888.87</u>	Total				<u>\$ 6,104,888.87</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PERIOD 13, 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	23,925,967.51	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	55,471,362.09	54,337,331.00	54,781,015.00	101.26
4	DELINQUENT TAXES	0.00	743,693.38	250,000.00	250,000.00	297.48
5	PROPOSITION C	0.00	5,376,046.68	5,447,034.00	5,447,034.00	98.70
6	FINANCIAL INSTITUTION TAX	0.00	489,857.82	435,233.00	435,233.00	112.55
7	M&M SURTAX	0.00	2,288,918.30	1,917,678.00	1,917,678.00	119.36
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	-0.50	567,323.19	291,000.00	291,000.00	194.96
10	FOOD SERVICE	0.00	944,885.40	1,040,067.00	1,040,067.00	90.85
11	TRANSFER TUITION	0.00	45,069.88	63,000.00	63,000.00	71.54
12	VTS PROGRAM & OTHER LOCAL REVENUES	5,392.33	891,675.17	809,112.00	813,112.00	109.66
13	LOCAL REVENUES-SUBTOTAL	5,391.83	66,818,831.91	64,590,455.00	65,038,139.00	102.74
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	74,902.23	45,000.00	45,000.00	166.45
16	STATE ASSESSED UTILITIES	0.00	952,855.09	865,000.00	865,000.00	110.16
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	1,027,757.32	910,000.00	910,000.00	112.94
19	STATE REVENUE					
20	BASIC FORMULA	0.00	1,799,763.82	815,000.00	815,000.00	220.83
21	BASIC FORMULA-CLASSROOM TRUST FUND	158,791.03	1,749,151.40	2,221,817.00	2,221,817.00	78.73
22	TRANSPORTATION	0.00	143,758.00	133,000.00	133,000.00	108.09
23	EARLY CHILDHOOD SPECIAL ED	-158,791.03	1,849,395.06	1,950,000.00	1,950,000.00	94.84
24	EDUCATIONAL SCREENING - PAT	0.00	177,550.00	175,000.00	175,000.00	101.46
25	OTHER STATE AID	0.00	38,116.49	19,200.00	20,433.00	186.54
26	STATE-SUBTOTAL	0.00	5,757,734.77	5,314,017.00	5,315,250.00	108.32
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	22,016.00	22,000.00	22,350.00	98.51
29	FEDERAL LUNCH/BREAKFAST	0.00	339,501.56	430,400.00	430,400.00	78.88
30	TITLE I	0.00	262,065.13	184,250.00	184,250.00	142.23
31	TITLE II	0.00	110,605.49	80,000.00	92,851.71	119.12
32	PERKINS	0.00	37,811.91	36,000.00	38,617.00	97.92
33	OTHER- FEDERAL	110.87	113,353.38	18,000.00	17,959.27	631.17
34	FEDERAL-SUBTOTAL	110.87	885,353.47	770,650.00	786,427.98	112.58
35	TOTAL REVENUES	5,502.70	74,489,677.47	71,585,122.00	72,049,816.98	103.39

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PERIOD 13, 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	-11,740.76	39,912,068.98	40,773,061.94	40,572,303.19	98.37
38	EARLY CHILDHOOD SPECIAL ED	0.00	1,790,761.46	1,892,255.00	1,888,802.50	94.81
39	STUDENT ACTIVITIES	0.00	1,307,086.31	1,440,541.00	1,484,601.80	88.04
40	CONTRACTED EDUCATIONAL SERVICES	0.00	103,216.27	114,534.00	103,216.27	100.00
41	SUPPORT SERVICES - PUPIL	-5,639.08	300,708.06	379,069.00	344,593.18	87.26
42	GUIDANCE SERVICES	0.00	2,187,099.15	2,060,736.00	2,202,000.68	99.32
43	HEALTH SERVICES	0.00	485,055.30	493,536.00	501,205.81	96.78
44	IMPROVEMENT OF INSTRUCTION	-39.55	1,078,292.32	1,192,419.00	1,250,326.52	86.24
45	MEDIA SERVICES	0.00	942,592.90	969,881.00	966,359.55	97.54
46	BOARD OF EDUCATION SERVICES	0.00	290,407.95	240,134.00	290,407.95	100.00
47	EXECUTIVE ADMINISTRATION	0.00	1,947,947.36	1,777,231.00	2,007,735.36	97.02
48	BUILDING LEVEL ADMINISTRATION	0.00	4,956,547.18	5,072,814.06	5,070,933.11	97.74
49	BUSINESS SERVICES	0.00	1,197,499.03	1,053,000.00	1,245,220.02	96.17
50	OPERATION OF PLANT	0.00	7,326,941.60	7,567,647.00	7,401,701.56	98.99
51	SAFETY & SECURITY	0.00	600,093.18	647,470.00	645,131.18	93.02
52	TRANSPORTATION	0.00	971,861.59	1,157,672.00	1,085,609.11	89.52
53	FOOD SERVICE	0.00	1,143,769.00	1,475,308.00	1,252,753.66	91.30
54	PRINCIPAL	0.00	41,311.48	71,312.00	41,537.93	99.45
55	INTEREST	0.00	0.00	1,500.00	0.00	0.00
56	COMMUNITY SERVICES	0.00	340,409.80	318,077.00	372,524.60	91.38
57	TOTAL EXPENDITURES	-17,419.39	66,923,668.92	68,698,198.00	68,726,963.98	97.38
58	REVENUE OVER/(UNDER) EXPENDITURES	22,922.09	7,566,008.55	2,886,924.00	3,322,853.00	227.70
59	ENDING FUND BALANCE	22,922.09	31,491,976.06	2,886,924.00	3,322,853.00	947.74

POWERSCHOOL
 DATE: 09/24/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2019-20

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 02-ACT

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PERIOD 13, 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,312,934.92	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	0.00	2,011,594.46	2,350,000.00	2,350,000.00	85.60
4	TOTAL ACTIVITY REVENUES	0.00	2,011,594.46	2,350,000.00	2,350,000.00	85.60
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	16,071.31	1,999,254.28	2,350,000.00	2,350,000.00	85.07
7	TOTAL ACTIVITY EXPENDITURES	16,071.31	1,999,254.28	2,350,000.00	2,350,000.00	85.07
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-16,071.31	12,340.18	0.00	0.00	0.00
9	ENDING FUND BALANCE	-16,071.31	2,325,275.10	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2019-20

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PER 13 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,588,017.69	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,719,019.49	2,639,000.00	2,685,181.00	101.26
4	DELINQUENT TAXES	0.00	36,453.35	40,000.00	40,000.00	91.13
5	EARNINGS FROM INVESTMENTS	0.00	13,225.58	24,650.00	24,650.00	53.65
6	TOTAL REVENUE	0.00	2,768,698.42	2,703,650.00	2,749,831.00	100.69
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	113,726.32	276,400.00	113,726.32	100.00
9	MAINTENANCE/IMPROVEMENTS	0.00	2,120,426.80	1,990,000.00	2,152,673.68	98.50
10	TOTAL EXPENDITURES	0.00	2,234,153.12	2,266,400.00	2,266,400.00	98.58
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	534,545.30	437,250.00	483,431.00	110.57
12	ENDING FUND BALANCE	0.00	2,122,562.99	437,250.00	483,431.00	439.06

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PER 13 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,481,375.37	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,719,019.49	2,639,023.00	2,685,181.00	101.26
4	DELINQUENT TAXES	0.00	36,453.35	40,000.00	40,000.00	91.13
5	EARNINGS FROM INVESTMENTS	0.00	21,700.71	29,476.00	29,476.00	73.62
5.50	MISCELLANEOUS REVENUE	0.00	169,645.99	300,192.00	300,192.00	56.51
6	TOTAL REVENUE	0.00	2,946,819.54	3,008,691.00	3,054,849.00	96.46
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	1,008,757.52	1,201,960.00	1,170,455.71	86.19
9	PURCHASED SERVICES	0.00	142,582.43	379,139.00	143,152.43	99.60
10	SUPPLIES	0.00	344,362.57	263,276.00	395,547.79	87.06
11	EQUIPMENT	0.00	390,426.22	755,581.00	415,597.57	93.94
12	LEASE PURCHASE PRIN & INT	0.00	1,294,270.78	1,294,271.00	1,294,271.00	100.00
13	TOTAL EXPENDITURES	0.00	3,180,399.52	3,894,227.00	3,419,024.50	93.02
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-233,579.98	-885,536.00	-364,175.50	64.14
15	ENDING FUND BALANCE	0.00	1,247,795.39	-885,536.00	-364,175.50	-342.64

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PER 13 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,738,103.44	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	0.00	1,982,138.66	2,239,700.00	2,806,469.00	70.63
4	ADVENTURE CLUB	0.00	825,842.27	1,467,800.00	901,031.00	91.66
5	SUMMER ADVENTURE CLUB	0.00	37,728.61	89,700.00	89,700.00	42.06
6	EARNINGS FROM INVESTMENTS	0.00	43,386.38	30,000.00	30,000.00	144.62
7	USDA GRANT (FEDERAL)	-110.87	22,205.20	25,000.00	25,000.00	88.82
8	TOTAL LOCAL REVENUE	-110.87	2,911,301.12	3,852,200.00	3,852,200.00	75.58
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	2,963,398.20	3,155,300.00	3,209,479.26	92.33
11	PURCHASED SERVICES	0.00	79,259.41	139,950.00	140,391.78	56.46
12	SUPPLIES	0.00	166,999.31	325,150.00	266,706.23	62.62
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	742.73	0.00	3,822.73	19.43
14	TOTAL EXPENDITURES	0.00	3,210,399.65	3,620,400.00	3,620,400.00	88.68
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-110.87	-299,098.53	231,800.00	231,800.00	-129.03
16	ENDING FUND BALANCE	-110.87	1,439,004.91	231,800.00	231,800.00	620.80

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PER 13 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	201,189.87	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,719,019.49	2,639,000.00	2,685,181.00	101.26
4	DELINQUENT TAXES	0.00	36,453.35	40,000.00	40,000.00	91.13
5	OTHER LOCAL REVENUE	0.00	0.00	4,149.00	4,149.00	0.00
6	TOTAL REVENUE	0.00	2,755,472.84	2,683,149.00	2,729,330.00	100.96
7	EXPENDITURES					
8	PRINCIPAL	0.00	2,055,000.00	2,055,000.00	2,055,000.00	100.00
9	INTEREST	0.00	529,540.00	529,540.00	529,540.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	0.00	2,588,250.00	2,588,540.00	2,588,540.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	167,222.84	94,609.00	140,790.00	118.77
13	ENDING FUND BALANCE	0.00	368,412.71	94,609.00	140,790.00	261.68

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	PER 13 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	5,872,931.15	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	5,892,406.64	6,033,383.00	5,819,075.00	101.26
4	DELINQUENT TAXES	0.00	78,998.31	90,501.00	90,501.00	87.29
5	EARNINGS FROM INVESTMENTS	28,412.50	65,315.24	117,600.00	117,600.00	55.54
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	136,644.65	121,949.00	121,949.00	112.05
8	INTEREST SUBSIDY (FEDERAL)	0.00	239,970.36	237,544.00	237,544.00	101.02
11	TOTAL REVENUE	28,412.50	6,413,335.20	6,600,977.00	6,386,669.00	100.42
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	6,603,000.00	6,670,000.00	6,603,000.00	100.00
14	BOND INTEREST	0.00	729,781.40	682,665.00	729,781.40	100.00
14.25	ACCRUED INTEREST	22,604.42	22,604.42	0.00	22,604.42	100.00
14.50	INTEREST PREMIUM	43,773.01	43,773.01	0.00	43,773.01	100.00
15	FINANCE FEES, ETC.	0.00	6,350.00	13,500.00	6,350.00	100.00
16	TOTAL EXPENDITURES	66,377.43	7,405,508.83	7,366,165.00	7,405,508.83	100.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-37,964.93	-992,173.63	-765,188.00	-1,018,839.83	97.38
18	ENDING FUND BALANCE	-37,964.93	4,880,757.52	-765,188.00	-1,018,839.83	-479.05

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$6,094,388.87	\$4,746,297.17
REVENUES	\$0.00	\$8,714,521.72
TOTAL REVENUES	\$0.00	\$8,714,521.72
EXPENDITURES	(\$10,500.00)	\$7,355,930.02
TOTAL EXPENDITURES	(\$10,500.00)	\$7,355,930.02
ENDING BALANCE	\$6,104,888.87	\$6,104,888.87
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$10,500.00	\$1,358,591.70