

**Kirkwood School District
Financial Summary
10/31/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 23,442,552.07	\$ 2,457,985.67	\$ 644,534.73	\$ 538,836.88	\$ 1,114,903.42	\$ 159,657.34	\$ 28,358,470.11
Revenue	\$ 1,031,386.18	\$ 247,327.50	\$ 577,846.94	\$ 1,347.18	\$ 140,619.90	\$ 1,347.18	\$ 1,999,874.88
Expenditures	\$ 5,561,050.80	\$ 216,886.52	\$ 414,543.11	\$ 227,537.49	\$ 226,849.59	\$ -	\$ 6,646,867.51
Ending Fund Balance	<u>\$ 18,912,887.45</u>	<u>\$ 2,488,426.65</u>	<u>\$ 807,838.56</u>	<u>\$ 312,646.57</u>	<u>\$ 1,028,673.73</u>	<u>\$ 161,004.52</u>	<u>\$ 23,711,477.48</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 8,327,178.03
MOSIP	Cash Account	0.40%	N/A	\$ 5,384,299.45
Busey Bank	CD	1.60%	11/30/20	\$ 5,000,000.00
Busey Bank	CD	1.60%	01/31/21	\$ 5,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 23,711,477.48</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 2,842,960.88	Busey Bank	Cash Account	0.20%	N/A	\$ 741,045.26
Revenue	\$ 2,197.82	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
Expenditures	\$ -	MOSIP	Cash Account	0.40%	N/A	\$ 4,113.44
Ending Fund Balance	<u>\$ 2,845,158.70</u>	Total				<u>\$ 2,845,158.70</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 5,088,204.09	Busey Bank	Cash Account	0.20%	N/A	\$ 3,622,588.18
Revenue	\$ 597,673.42	Busey Bank	CD	1.60%	12/31/20	\$ 1,000,000.00
Expenditures	\$ 930,218.87	MOSIP	Cash Account	0.40%	N/A	\$ 4,172.75
		United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71
Ending Fund Balance	<u>\$ 4,755,658.64</u>	Total				<u>\$ 4,755,658.64</u>

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	OCTOBER 2020	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	0.00	54,901,015.00	55,351,733.00	0.00
4	DELINQUENT TAXES	27,880.48	512,708.37	844,000.00	844,000.00	60.75
5	PROPOSITION C	498,072.14	1,889,654.64	4,490,000.00	4,490,000.00	42.09
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	-2,331.22	5,639.58	1,917,678.00	1,917,678.00	0.29
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.13	924.96	282,000.00	282,000.00	0.33
10	FOOD SERVICE	3,807.75	2,742.00	1,061,000.00	1,061,000.00	0.26
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	58,541.76	325,386.42	682,000.00	682,000.00	47.71
13	LOCAL REVENUES-SUBTOTAL	585,971.04	2,749,301.33	64,657,026.00	65,107,744.00	4.22
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	47,538.32	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	47,538.32	47,538.32	910,000.00	910,000.00	5.22
19	STATE REVENUE					
20	BASIC FORMULA	0.00	249,653.00	979,000.00	979,000.00	25.50
21	BASIC FORMULA-CLASSROOM TRUST FUND	302,473.01	744,078.24	2,669,363.00	2,669,363.00	27.87
22	TRANSPORTATION	15,316.00	51,322.00	133,000.00	133,000.00	38.59
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,989,000.00	1,989,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	6,140.00	32,240.00	175,000.00	175,000.00	18.42
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	323,929.01	1,077,293.24	5,964,563.00	5,964,563.00	18.06
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	58,144.13	439,000.00	439,000.00	13.24
30	TITLE I	0.00	70,767.09	117,140.00	117,140.00	60.41
31	TITLE II	0.00	16,236.93	92,000.00	92,000.00	17.65
32	PERKINS	7,400.00	7,400.00	39,000.00	39,000.00	18.97
32.50	CARES ACT	66,547.81	66,547.81	87,860.00	884,917.24	7.52
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	19,000.00	36.27
34	FEDERAL-SUBTOTAL	73,947.81	225,987.35	817,000.00	1,614,057.24	14.00
35	TOTAL REVENUES	1,031,386.18	4,100,120.24	72,348,589.00	73,596,364.24	5.57

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	OCTOBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,459,338.91	8,804,184.20	41,980,298.00	42,999,965.48	20.47
38	EARLY CHILDHOOD SPECIAL ED	159,012.84	447,734.69	1,941,747.00	1,941,747.00	23.06
39	STUDENT ACTIVITIES	149,605.91	420,237.90	1,478,745.00	1,493,827.00	28.13
40	CONTRACTED EDUCATIONAL SERVICES	7,150.16	61,445.37	114,534.00	114,534.00	53.65
41	SUPPORT SERVICES - PUPIL	27,722.21	91,733.61	359,241.00	755,835.00	12.14
42	GUIDANCE SERVICES	188,937.31	513,288.30	2,095,742.00	2,099,382.00	24.45
43	HEALTH SERVICES	43,578.34	118,496.50	518,012.00	518,012.00	22.88
44	IMPROVEMENT OF INSTRUCTION	97,796.69	404,214.40	1,245,004.00	1,245,004.00	32.47
45	MEDIA SERVICES	70,873.76	173,558.85	985,173.00	1,026,002.00	16.92
46	BOARD OF EDUCATION SERVICES	16,840.91	80,265.53	241,050.00	241,050.00	33.30
47	EXECUTIVE ADMINISTRATION	159,698.69	865,279.31	1,845,328.00	1,959,091.00	44.17
48	BUILDING LEVEL ADMINISTRATION	438,853.05	1,726,418.95	5,140,129.00	5,304,112.00	32.55
49	BUSINESS SERVICES	72,836.76	302,633.87	1,086,631.00	1,099,593.00	27.52
50	OPERATION OF PLANT	550,690.54	2,355,120.26	7,803,638.00	9,212,843.57	25.56
51	SAFETY & SECURITY	27,163.96	96,823.58	806,464.00	806,464.00	12.01
52	TRANSPORTATION	1,397.40	3,738.46	1,188,516.00	1,176,797.19	0.32
53	FOOD SERVICE	54,588.21	139,009.52	1,500,486.00	1,500,486.00	9.26
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	34,965.15	75,025.55	331,735.00	414,304.48	18.11
57	TOTAL EXPENDITURES	5,561,050.80	16,679,208.85	70,735,285.00	73,955,952.24	22.55
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,529,664.62	-12,579,088.61	1,613,304.00	-359,588.00	3,498.19
59	ENDING FUND BALANCE	-4,529,664.62	18,912,887.45	1,613,304.00	-359,588.00	-5,259.60

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	OCTOBER 2020	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	247,327.50	659,687.78	2,430,000.00	2,430,000.00	27.15
4	TOTAL ACTIVITY REVENUES	247,327.50	659,687.78	2,430,000.00	2,430,000.00	27.15
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	216,886.52	496,536.23	2,430,000.00	2,430,000.00	20.43
7	TOTAL ACTIVITY EXPENDITURES	216,886.52	496,536.23	2,430,000.00	2,430,000.00	20.43
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	30,440.98	163,151.55	0.00	0.00	0.00
9	ENDING FUND BALANCE	30,440.98	2,488,426.65	0.00	0.00	0.00

POWERSCHOOL
 DATE: 11/24/2020
 TIME: 12:49:19

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	OCTOBER 2020	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	0.00	2,683,983.00	2,674,582.00	0.00
4	DELINQUENT TAXES	1,347.18	24,255.21	40,260.00	40,260.00	60.25
5	EARNINGS FROM INVESTMENTS	0.00	0.00	20,710.00	20,710.00	0.00
5.50	BOILER LEASE PROCEEDS	576,499.76	576,499.76	0.00	1,700,000.00	33.91
6	TOTAL REVENUE	577,846.94	600,754.97	2,744,953.00	4,435,552.00	13.54
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,894.68	67,526.07	284,033.00	284,033.00	23.77
9	MAINTENANCE/IMPROVEMENTS	397,648.43	1,847,953.33	2,461,677.00	2,461,677.00	75.07
10	TOTAL EXPENDITURES	414,543.11	1,915,479.40	2,745,710.00	2,745,710.00	69.76
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	163,303.83	-1,314,724.43	-757.00	1,689,842.00	-77.80
12	ENDING FUND BALANCE	163,303.83	807,838.56	-757.00	1,689,842.00	47.81

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 DATE: 11/24/2020
 TIME: 12:49:42

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2020-21

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	OCTOBER 2020	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	0.00	2,683,983.00	2,674,583.00	0.00
4	DELINQUENT TAXES	1,347.18	24,255.21	41,060.00	41,060.00	59.07
5	EARNINGS FROM INVESTMENTS	0.00	0.00	10,140.00	10,140.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	110,400.00	110,400.00	0.00
6	TOTAL REVENUE	1,347.18	24,255.21	2,845,583.00	2,836,183.00	0.86
7	EXPENDITURES					
8	SALARIES & BENEFITS	86,023.15	348,755.36	1,209,150.00	1,209,150.00	28.84
9	PURCHASED SERVICES	10,536.95	61,506.57	321,730.00	321,730.00	19.12
10	SUPPLIES	47,659.89	114,050.70	342,824.00	342,824.00	33.27
11	EQUIPMENT	83,317.50	435,091.40	469,948.00	469,948.00	92.58
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	227,537.49	959,404.03	2,343,652.00	2,343,652.00	40.94
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-226,190.31	-935,148.82	501,931.00	492,531.00	-189.87
15	ENDING FUND BALANCE	-226,190.31	312,646.57	501,931.00	492,531.00	63.48

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 DATE: 11/24/2020
 TIME: 12:50:22

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	OCTOBER 2020	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	138,838.18	471,241.68	2,524,000.00	2,524,000.00	18.67
4	ADVENTURE CLUB	289.09	-1,839.32	1,329,000.00	1,329,000.00	-0.14
5	SUMMER ADVENTURE CLUB	0.00	12,311.14	83,000.00	83,000.00	14.83
6	EARNINGS FROM INVESTMENTS	0.00	0.00	24,500.00	24,500.00	0.00
7	USDA GRANT (FEDERAL)	1,492.63	2,492.27	25,000.00	25,000.00	9.97
8	TOTAL LOCAL REVENUE	140,619.90	484,205.77	3,985,500.00	3,985,500.00	12.15
9	EXPENDITURES					
10	SALARIES & BENEFITS	198,674.62	836,572.62	3,140,099.00	3,138,099.00	26.66
11	PURCHASED SERVICES	520.32	4,004.13	137,550.00	133,550.00	3.00
12	SUPPLIES	23,760.15	50,058.15	322,140.00	324,140.00	15.44
13	CAPITAL IMPROVEMENTS/EQUIPMENT	3,894.50	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	226,849.59	894,536.95	3,599,789.00	3,599,789.00	24.85
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-86,229.69	-410,331.18	385,711.00	385,711.00	-106.38
16	ENDING FUND BALANCE	-86,229.69	1,028,673.73	385,711.00	385,711.00	266.70

POWERSCHOOL
 DATE: 11/24/2020
 TIME: 12:50:55

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	OCTOBER 2020	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	0.00	2,683,983.00	2,674,582.00	0.00
4	DELINQUENT TAXES	1,347.18	8,911.81	40,260.00	40,260.00	22.14
5	OTHER LOCAL REVENUE	0.00	0.00	4,275.00	4,275.00	0.00
6	TOTAL REVENUE	1,347.18	8,911.81	2,728,518.00	2,719,117.00	0.33
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,155,000.00	2,155,000.00	0.00
9	INTEREST	0.00	216,320.00	432,640.00	432,640.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	216,320.00	2,591,640.00	2,591,640.00	8.35
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,347.18	-207,408.19	136,878.00	127,477.00	-162.70
13	ENDING FUND BALANCE	1,347.18	161,004.52	136,878.00	127,477.00	126.30

POWERSCHOOL
 DATE: 11/24/2020
 TIME: 12:51:20

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2020-21

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	OCTOBER 2020	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	0.00	4,336,528.00	4,363,367.00	0.00
4	DELINQUENT TAXES	2,197.81	52,039.55	65,048.00	65,048.00	80.00
5	EARNINGS FROM INVESTMENTS	0.01	0.56	105,010.00	105,010.00	0.00
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	0.00	174,233.00	174,233.00	0.00
11	TOTAL REVENUE	2,197.82	52,040.11	4,775,319.00	4,802,158.00	1.08
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	1,815,000.00	6,275,000.00	6,275,000.00	28.92
14	BOND INTEREST	0.00	267,638.90	535,278.00	535,278.00	50.00
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	5,000.00	15,000.00	15,000.00	33.33
16	TOTAL EXPENDITURES	0.00	2,087,638.90	6,825,278.00	6,825,278.00	30.59
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,197.82	-2,035,598.79	-2,049,959.00	-2,023,120.00	100.62
18	ENDING FUND BALANCE	2,197.82	2,845,158.73	-2,049,959.00	-2,023,120.00	-140.63

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
10/31/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$5,088,204.09	\$6,104,888.87
REVENUES	\$597,673.42	\$1,329,989.79
TOTAL REVENUES	\$597,673.42	\$1,329,989.79
EXPENDITURES	\$930,218.87	\$2,679,220.02
TOTAL EXPENDITURES	\$930,218.87	\$2,679,220.02
ENDING BALANCE	\$4,755,658.64	\$4,755,658.64
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$332,545.45)	(\$1,349,230.23)