

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:22:44

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5111 CURRENT TAXES							
11-0000-0800-1-08000-1100000800108000 - DISTRICT							
5111		CURRENT TAXES		12,260,303.00	12,231,849.67	.00 BEGINNING BALANCE	
	05/05/20	24-10	3700		92,191.69	.00 3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10			.00	92,191.69	.00	-63,738.36
	06/09/20	24-11	3743		1,359,528.94	.00 3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11			.00	1,359,528.94	.00	-1,423,267.30
	07/06/20	24-12	3827		18,463.09	.00 3827/STLCNTY/JUNE (6/2/20	
	07/06/20	19-12	SH0705G		-1,285,492.28	TAX ADJUSTMENT	
	07/08/20	19-12	SH0708T		-1,734.50	TAX RECLASS	
	TOTAL PERIOD 12			.00	-1,268,763.69	.00	-154,503.61
TOTAL	CURRENT TAXES			12,260,303.00	12,414,806.61	.00	-154,503.61
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV							
5111		CURRENT TAXES		481,660.00	423,726.15	.00 BEGINNING BALANCE	
	05/05/20	24-10	3700		3,193.63	.00 3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10			.00	3,193.63	.00	54,740.22
	06/09/20	24-11	3743		47,095.74	.00 3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11			.00	47,095.74	.00	7,644.48
	07/06/20	24-12	3827		639.58	.00 3827/STLCNTY/JUNE (6/2/20	
	07/06/20	19-12	SH0705G		13,057.13	TAX ADJUSTMENT	
	07/08/20	19-12	SH0708T		17.62	TAX RECLASS	
	TOTAL PERIOD 12			.00	13,714.33	.00	-6,069.85
TOTAL	CURRENT TAXES			481,660.00	487,729.85	.00	-6,069.85
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV							
5111		CURRENT TAXES		1,342,591.00	1,477,276.53	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111					(cont'd)					
	05/05/20		CURRENT TAXES	3700			11,134.26	.00	3700/STLCNTY/APRIL	(4/1/2
			TOTAL PERIOD 10			.00	11,134.26	.00		-145,819.79
	06/09/20		24-11	3743			164,194.32	.00	3743/STLCNTY/MAY	(5/8/20)
			TOTAL PERIOD 11			.00	164,194.32	.00		-310,014.11
	07/06/20		24-12	3827			2,229.84	.00	3827/STLCNTY/JUNE	(6/2/20
	07/06/20		19-12	SH0705G			-294,926.76		TAX ADJUSTMENT	
	07/08/20		19-12	SH0708T			-397.94		TAX RECLASS	
			TOTAL PERIOD 12			.00	-293,094.86	.00		-16,919.25
TOTAL			CURRENT TAXES			1,342,591.00	1,359,510.25	.00		-16,919.25
5112			DELINQUENT TAXES			20,000.00	22,092.48	.00	BEGINNING BALANCE	
	05/05/20		24-10	3700			566.73	.00	3700/STLCNTY/APRIL	(4/1/2
			TOTAL PERIOD 10			.00	566.73	.00		-2,659.21
	06/09/20		24-11	3743			1,434.61	.00	3743/STLCNTY/MAY	(5/8/20)
			TOTAL PERIOD 11			.00	1,434.61	.00		-4,093.82
	07/06/20		24-12	3827			522.73	.00	3827/STLCNTY/JUNE	(6/2/20
	07/06/20		19-12	SH0705G			-6,295.43		TAX ADJUSTMENT	
	07/08/20		19-12	SH0708T			-94.44		TAX RECLASS	
			TOTAL PERIOD 12			.00	-5,867.14	.00		1,773.32
TOTAL			DELINQUENT TAXES			20,000.00	18,226.68	.00		1,773.32
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5112			DELINQUENT TAXES			8,000.00	6,413.42	.00	BEGINNING BALANCE	
	05/05/20		24-10	3700			162.55	.00	3700/STLCNTY/APRIL	(4/1/2
			TOTAL PERIOD 10			.00	162.55	.00		1,424.03
	06/09/20		24-11	3743			411.49	.00	3743/STLCNTY/MAY	(5/8/20)

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 REVENUE AUDIT TRAIL

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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112			DELINQUENT TAXES	(cont'd)						
			TOTAL PERIOD 11			.00	411.49	.00		1,012.54
	07/06/20	24-12		3827			149.93	.00	3827/STLCNTY/JUNE (6/2/20	
	07/06/20	19-12		SH0705G			-602.22		TAX ADJUSTMENT	
	07/08/20	19-12		SH0708T			3.73		TAX RECLASS	
			TOTAL PERIOD 12			.00	-448.56	.00		1,461.10
TOTAL			DELINQUENT TAXES			8,000.00	6,538.90	.00		1,461.10
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5112			DELINQUENT TAXES			62,500.00	172,243.50	.00	BEGINNING BALANCE	
	05/05/20	24-10		3700			4,692.50	.00	3700/STLCNTY/APRIL (4/1/2	
			TOTAL PERIOD 10			.00	4,692.50	.00		-114,436.00
	06/09/20	24-11		3743			11,878.56	.00	3743/STLCNTY/MAY (5/8/20)	
			TOTAL PERIOD 11			.00	11,878.56	.00		-126,314.56
	07/06/20	24-12		3827			4,328.20	.00	3827/STLCNTY/JUNE (6/2/20	
	07/06/20	19-12		SH0705G			-26,282.86		TAX ADJUSTMENT	
	07/08/20	19-12		SH0708T			-417.09		TAX RECLASS	
			TOTAL PERIOD 12			.00	-22,371.75	.00		-103,942.81
TOTAL			DELINQUENT TAXES			62,500.00	166,442.81	.00		-103,942.81
5113			PROPOSITION C SALES TAX			3,404,396.00	2,520,751.46	.00	BEGINNING BALANCE	
	05/05/20	24-10		3706			252,390.37	.00	3706/FIN-DESE/APRIL 2020	
			TOTAL PERIOD 10			.00	252,390.37	.00		631,254.17
	06/15/20	24-11		3770			302,483.74	.00	3770/FIN-DESE-MAY 2020	
			TOTAL PERIOD 11			.00	302,483.74	.00		328,770.43
	07/01/20	24-12		3859			284,403.60	.00	3859/FIN-DESE/JUNE	

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5113		PROPOSITION C SALES TAX	(cont'd)					
		TOTAL PERIOD 12		.00	284,403.60	.00		44,366.83
TOTAL		PROPOSITION C SALES TAX		3,404,396.00	3,360,029.17	.00		44,366.83
5116		IN LIEU OF TAXES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		IN LIEU OF TAXES		.00	.00	.00		.00
5121		TUITION FROM PARENTS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TUITION FROM PARENTS		.00	.00	.00		.00
5131		BUS PASS SALES		8,000.00	9,478.99	.00	BEGINNING BALANCE	
	07/02/20	24-12	1853		708.33	.00	1853/10-4/BUSPASSES	
	07/02/20	24-12	2365		48.75	.00	2365/11-14/BUS PASS	
		TOTAL PERIOD 12		.00	757.08	.00		-2,236.07
TOTAL		BUS PASS SALES		8,000.00	10,236.07	.00		-2,236.07
5141		INTEREST EARNINGS		87,000.00	222,735.59	.00	BEGINNING BALANCE	
	04/14/20	24-10	2077		10,483.65	.00	2077/INTEREST/ADDED INTER	
	04/21/20	24-10	3164		54,005.76	.00	3164/INTEREST/JAN 2020	
	04/21/20	24-10	3446		34,446.49	.00	3446/INTEREST/FEB 2020	
	04/21/20	24-10	3692		16,756.61	.00	3692/INTEREST/MARCH 2020	
	04/21/20	24-10	2188		93,752.93	.00	2188/INTEREST/OCT2019	
	04/21/20	24-10	2560		19,851.08	.00	2560/NOV 2019 INTEREST	
	04/21/20	24-10	2864		35,597.19	.00	2864/INTEREST/DEC 2019	
	05/05/20	24-10	3700		16.29	.00	3700/STLCNTY/APRIL (4/1/2	
		TOTAL PERIOD 10		.00	264,910.00	.00		-400,645.59
	06/09/20	24-11	3743		1,293.26	.00	3743/STLCNTY/MAY (5/8/20)	
	06/15/20	24-11	3768		6,495.11	.00	3768/39424/STLCNTY-FIT	
		TOTAL PERIOD 11		.00	7,788.37	.00		-408,433.96

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5141		INTEREST EARNINGS		(cont'd)					
07/06/20	24-12		3711			6,688.24	.00	3711/4-30/APRIL INTEREST	
07/06/20	24-12		3805			5,647.79	.00	3805/5-29/MAY INTEREST	
07/06/20	24-12		3882			51,173.95	.00	3882/6-30/JUNE INTEREST	
07/06/20	24-12		3827			.52	.00	3827/STLCNTY/JUNE (6/2/20	
		TOTAL PERIOD 12			.00	63,510.50	.00		-471,944.46
TOTAL		INTEREST EARNINGS			87,000.00	558,944.46	.00		-471,944.46
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			29,476.00	10,466.48	.00	BEGINNING BALANCE	
04/14/20	24-10		2077			422.19	.00	2077/INTEREST/ADDED INTER	
04/21/20	24-10		3164			1,276.90	.00	3164/INTEREST/JAN 2020	
04/21/20	24-10		3446			840.60	.00	3446/INTEREST/FEB 2020	
04/21/20	24-10		3692			396.35	.00	3692/INTEREST/MARCH 2020	
04/21/20	24-10		2188			3,775.55	.00	2188/INTEREST/OCT2019	
04/21/20	24-10		2560			993.84	.00	2560/NOV 2019 INTEREST	
04/21/20	24-10		2864			1,767.36	.00	2864/INTEREST/DEC 2019	
		TOTAL PERIOD 10			.00	9,472.79	.00		9,536.73
07/06/20	24-12		3711			171.12	.00	3711/4-30/APRIL INTEREST	
07/06/20	24-12		3805			158.09	.00	3805/5-29/MAY INTEREST	
07/06/20	24-12		3882			1,432.23	.00	3882/6-30/JUNE INTEREST	
		TOTAL PERIOD 12			.00	1,761.44	.00		7,775.29
TOTAL		INTEREST EARNINGS			29,476.00	21,700.71	.00		7,775.29
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5114		FINANCIAL INSTITUTION TAX			435,233.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5114		FINANCIAL INSTITUTION TAX (cont'd)						
06/15/20	24-11	3768			489,857.82	.00	3768/39424/STLCNTY-FIT	
		TOTAL PERIOD 11		.00	489,857.82	.00		-54,624.82
TOTAL		FINANCIAL INSTITUTION TAX		435,233.00	489,857.82	.00		-54,624.82
5115		M & M SURTAX		1,917,678.00	1,589,424.16	.00	BEGINNING BALANCE	
05/05/20	24-10	3700			12,618.51	.00	3700/STLCNTY/APRIL (4/1/2	
		TOTAL PERIOD 10		.00	12,618.51	.00		315,635.33
06/09/20	24-11	3743			685,798.25	.00	3743/STLCNTY/MAY (5/8/20)	
		TOTAL PERIOD 11		.00	685,798.25	.00		-370,162.92
07/06/20	24-12	3827			1,077.38	.00	3827/STLCNTY/JUNE (6/2/20	
		TOTAL PERIOD 12		.00	1,077.38	.00		-371,240.30
TOTAL		M & M SURTAX		1,917,678.00	2,288,918.30	.00		-371,240.30
5165		NON-PROGRAM MEAL SALES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		NON-PROGRAM MEAL SALES		.00	.00	.00		.00
5151		MEAL SALES TO PUPILS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		MEAL SALES TO PUPILS		.00	.00	.00		.00
5195		PRIOR PERIOD ADJUSTMENT		.00	167,598.45	.00	BEGINNING BALANCE	
07/06/20	24-12	2722			496.00	.00	2722/39411/12-12/STLCNTY	
		TOTAL PERIOD 12		.00	496.00	.00		-168,094.45
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	168,094.45	.00		-168,094.45
5198		MISC LOCAL REVENUE		763,800.00	125,491.18	.00	BEGINNING BALANCE	

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5198		MISC LOCAL REVENUE	(cont'd)						
04/20/20	24-10	3646				416.20	.00	3646/39418/3-6/DELL CHECK	
TOTAL PERIOD 10					.00	416.20	.00		637,892.62
06/15/20	24-11	3767				431.00	.00	3767/39426/5-20/AMEREN	
06/15/20	24-11	3766				11,579.04	.00	3766/39425/5-20/P-CARD	
TOTAL PERIOD 11					.00	12,010.04	.00		625,882.58
07/01/20	24-12	3874				415,223.83	.00	3874/6-25/VICC	
07/01/20	24-12	3869				19.76	.00	3869/39428/6-25/REFUNDS	
07/01/20	24-12	3869				3,097.90	.00	3869/39428/6-25/REFUNDS	
07/01/20	24-12	3865				38.36	.00	3865/39433/6-25/P-CARD	
07/02/20	24-12	3630				466.75	.00	3630/39420/3-13/P-CARDS	
07/02/20	24-12	3884				32.00	.00	3884/27886/6-23/GOV DEALS	
07/06/20	24-12	3667				5,732.93	.00	3667/39423/SSD	
07/06/20	24-12	3667				113.78	.00	3667/39423/GOV DEALS	
07/06/20	24-12	1169				1,000.00	.00	1169/8-13/USDA	
07/08/20	24-12	SH0708				6,522.30	.00	SH0708/6/30/WORKERS COMP	
07/08/20	24-12	2930				206.00	.00	2930/ /1-10/	
TOTAL PERIOD 12					.00	432,453.61	.00		193,428.97
TOTAL		MISC LOCAL REVENUE			763,800.00	570,371.03	.00		193,428.97
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE			.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5211		FINES FORFEITURES ESCH			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL		FINES FORFEITURES ESCH			.00	.00	.00		.00
5221		STATE ASSESSED UTILITIES			302,750.00	232,555.89	.00	BEGINNING BALANCE	

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5221		STATE ASSESSED UTILITIES (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		70,194.11
TOTAL		STATE ASSESSED UTILITIES		302,750.00	232,555.89	.00		70,194.11
5237		OTHER COUNTY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER COUNTY REVENUE		.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5311		BASIC FORMULA-STATE MONIE		203,750.00	224,124.54	.00	BEGINNING BALANCE	
	05/05/20	24-10	3706		63,416.50	.00	3706/FIN-DESE/APRIL 2020	
		TOTAL PERIOD 10		.00	63,416.50	.00		-83,791.04
	06/15/20	24-11	3770		44,363.91	.00	3770/FIN-DESE-MAY 2020	
		TOTAL PERIOD 11		.00	44,363.91	.00		-128,154.95
	07/01/20	24-12	3859		118,036.00	.00	3859/FIN-DESE/JUNE	
		TOTAL PERIOD 12		.00	118,036.00	.00		-246,190.95
TOTAL		BASIC FORMULA-STATE MONIE		203,750.00	449,940.95	.00		-246,190.95
5312		TRANSPORTATION		133,000.00	124,786.00	.00	BEGINNING BALANCE	
	05/05/20	24-10	3706		13,956.00	.00	3706/FIN-DESE/APRIL 2020	
		TOTAL PERIOD 10		.00	13,956.00	.00		-5,742.00
	06/15/20	24-11	3770		5,016.00	.00	3770/FIN-DESE-MAY 2020	
		TOTAL PERIOD 11		.00	5,016.00	.00		-10,758.00
TOTAL		TRANSPORTATION		133,000.00	143,758.00	.00		-10,758.00
5319		BASIC FORMULA-CLASSROOM T		2,221,817.00	1,474,050.19	.00	BEGINNING BALANCE	
	04/27/20	14-10		88,089.00				

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5319		BASIC FORMULA-CLASSROOM T (cont'd)						
05/05/20	24-10	3706			77,132.03	.00	3706/FIN-DESE/APRIL 2020	
05/12/20	14-10			-88,089.00				
05/22/20	14-10			88,089.00				
06/16/20	14-10			-88,089.00				
		TOTAL PERIOD 10		.00	77,132.03	.00		670,634.78
07/01/20	24-12	3859			39,178.15	.00	3859/FIN-DESE/JUNE	
		TOTAL PERIOD 12		.00	39,178.15	.00		631,456.63
TOTAL		BASIC FORMULA-CLASSROOM T		2,221,817.00	1,590,360.37	.00		631,456.63
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR								
5332		CAREER EDUCATION		12,638.00	.00	.00	BEGINNING BALANCE	
06/15/20	24-11	3806			1,651.30	.00	3806/FIN-DESE-MAY 2ND PAY	
		TOTAL PERIOD 11		.00	1,651.30	.00		10,986.70
07/01/20	24-12	3859			23,685.86	.00	3859/FIN-DESE/JUNE	
		TOTAL PERIOD 12		.00	23,685.86	.00		-12,699.16
TOTAL		CAREER EDUCATION		12,638.00	25,337.16	.00		-12,699.16
11-0000-0800-3-08000-1100000800308000 - DISTRICT								
5369		RESIDENT PLACEMENT/EXCESS		.00	.00	.00	BEGINNING BALANCE	
06/10/20	12-12			.00				
07/06/20	24-12	3441			2,400.23	.00	3441/FIN-DESE/2-28	
		TOTAL PERIOD 12		.00	2,400.23	.00		-2,400.23
TOTAL		RESIDENT PLACEMENT/EXCESS		.00	2,400.23	.00		-2,400.23
5397		OTHER STATE REVENUES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		OTHER STATE REVENUES		.00	.00	.00		.00

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11-0000-0800-4-42400-1100000800442400 - CARES-EMERGENCY RELIEF									
5424	CARES ESSER				.00	.00	.00	BEGINNING BALANCE	
11-0000-0800-4-42400-1100000800442400						98,228.25	.00	3801/MO-DESE-MAY SUPPL	
	06/16/20 24-11		3801						
	TOTAL PERIOD 11				.00	98,228.25	.00		-98,228.25
	06/16/20 12-12				.00				
	TOTAL PERIOD 12				.00	.00	.00		-98,228.25
TOTAL	CARES ESSER				.00	98,228.25	.00		-98,228.25
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A									
5461	TITLE IV.A				17,959.27	15,014.26	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		2,945.01
TOTAL	TITLE IV.A				17,959.27	15,014.26	.00		2,945.01
11-0000-0800-4-46500-1100000800446500 - DISTRICT									
5465	TITLE II.A				38,240.71	96,447.98	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		-58,207.27
TOTAL	TITLE II.A				38,240.71	96,447.98	.00		-58,207.27
11-0000-0800-1-08000-1100000800108000 - DISTRICT									
5811	TUITION FROM OTHER LEAS-R				63,000.00	12,089.59	.00	BEGINNING BALANCE	
04/20/20 24-10			3646			7,620.95	.00	3646/39418/3-6/RIVERVIEW	
	TOTAL PERIOD 10				.00	7,620.95	.00		43,289.46
	06/15/20 24-11		3767			12,023.21	.00	3767/39426/5-20/NORMANDY	
	TOTAL PERIOD 11				.00	12,023.21	.00		31,266.25
	07/01/20 24-12		3871			8,134.67	.00	3871/39430/6-25/NORMANDY	

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5811		TUITION FROM OTHER LEAS-R (cont'd)						
07/01/20	24-12	3870			5,201.46	.00	3870/39431/6-25/RIVERVIEW	
		TOTAL PERIOD 12		.00	13,336.13	.00		17,930.12
TOTAL		TUITION FROM OTHER LEAS-R		63,000.00	45,069.88	.00		17,930.12
5841		TRANS FROM OTHER DISTRICT		.00	73,773.45	.00	BEGINNING BALANCE	
07/02/20	24-12	2298			832.32	.00	2298/HOMELESS/JENNINGS	
07/02/20	24-12	3126			1,840.70	.00	3126/1-28/HOMELESS	
07/02/20	24-12	3262			1,141.88	.00	3262/2-11/HOMELESS	
		TOTAL PERIOD 12		.00	3,814.90	.00		-77,588.35
TOTAL		TRANS FROM OTHER DISTRICT		.00	77,588.35	.00		-77,588.35
TOTAL FUND - OPERATIONAL FUND				23,813,791.98	24,698,108.43	.00		-884,316.45
15-0000-0800-4-47300-1500000800447300 - CARES-SCHOOL LUNCH PRGM								
5473		CARES - LUNCH(10.555)		.00	.00	.00	BEGINNING BALANCE	
06/15/20	24-11	3806			39,417.63	.00	3806/FIN-DESE-MAY 2ND PAY	
		TOTAL PERIOD 11		.00	39,417.63	.00		-39,417.63
		06/15/20 12-12		.00				
		TOTAL PERIOD 12		.00	.00	.00		-39,417.63
TOTAL		CARES - LUNCH(10.555)		.00	39,417.63	.00		-39,417.63
15-0000-0800-4-47400-1500000800447400 - CARES-SCHOOL BKFST PRGM								
5474		CARES - BREAKFAST(10.555)		.00	.00	.00	BEGINNING BALANCE	
06/15/20	24-11	3806			18,174.57	.00	3806/FIN-DESE-MAY 2ND PAY	
		TOTAL PERIOD 11		.00	18,174.57	.00		-18,174.57
		06/15/20 12-12		.00				
		TOTAL PERIOD 12		.00	.00	.00		-18,174.57

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5474		CARES - BREAKFAST(10.555) (cont'd)						
TOTAL		CARES - BREAKFAST(10.555)		.00	18,174.57	.00		-18,174.57
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB								
5445		SCHOOL LUNCH PROGRAM		318,400.00	197,629.79	.00	BEGINNING BALANCE	
	05/05/20 24-10	3708			32,852.18	.00	3708/FIN-DESE/APRIL 2020	
		TOTAL PERIOD 10		.00	32,852.18	.00		87,918.03
TOTAL		SCHOOL LUNCH PROGRAM		318,400.00	230,481.97	.00		87,918.03
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB								
5446		SCHOOL BREAKFAST PROGRAM		112,000.00	43,459.97	.00	BEGINNING BALANCE	
	05/05/20 24-10	3708			7,967.42	.00	3708/FIN-DESE/APRIL 2020	
		TOTAL PERIOD 10		.00	7,967.42	.00		60,572.61
TOTAL		SCHOOL BREAKFAST PROGRAM		112,000.00	51,427.39	.00		60,572.61
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB								
5333		FOOD SERVICE		7,200.00	.00	.00	BEGINNING BALANCE	
	06/15/20 24-11	3741			10,379.10	.00	3741/FIN-DESE-STATE PAYMN	
		TOTAL PERIOD 11		.00	10,379.10	.00		-3,179.10
TOTAL		FOOD SERVICE		7,200.00	10,379.10	.00		-3,179.10
15-0000-0800-1-08000-1500000800108000 - DISTRICT								
5151		MEAL SALES TO PUPILS		1,040,067.00	942,224.40	.00	BEGINNING BALANCE	
	04/24/20 24-10	3437			388.95	.00	3437/FOODSRVICE/2-28/KHS	
	05/01/20 21-10	2003108 454571	27905 KIM AMEND		-28.75	.00	LUNCH REFUND-THOMAS AMEND	
	05/01/20 21-10	2003109 454579	27906 SARAH TREECE		-11.05	.00	LUNCH REFUND-SOPHIA BUHR	
	05/01/20 24-10	3049			137.15	.00	3049/FOODSRVICE/1-24/KHS	
	05/05/20 24-10	3690			10.00	.00	3690/191052328/CAFETERIA	
	05/05/20 24-10	3695			80.00	.00	3695/191068282/CAFETERIA	
		TOTAL PERIOD 10		.00	576.30	.00		97,266.30

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5151		MEAL SALES TO PUPILS		(cont'd)					
05/15/20	21-11	2003155	LUNCH REFUND	27913 AMANDA SWALEH		-110.20		LUNCH REFUND-NATHAN WARNE	
05/15/20	21-11	2003161	454639	27915 AMY STEPHENS		-75.50		LUNCH REFUND- GINO STEPHE	
05/15/20	21-11	2003155	LUNCH REFUND	27913 AMANDA SWALEH		110.20		LUNCH REFUND-NATHAN WARNE	
05/15/20	21-11	2003160	454644	27914 CHERYL KILWIN		-22.50		LUNCH REFUND-BELA KILWIN	
05/15/20	21-11	2003155	454628	27913 AMANDA SWALEH		-110.20		LUNCH REFUND-NATHAN WARNE	
05/22/20	21-11	2003205	454712	27928 KIMBERLY JACKSON		-8.90		REUND-LUNCH KYLEE JACKSO	
06/07/20	24-11		3723			70.35	.00	3723/FOODSRVICE/05-07/KEY	
06/07/20	24-11		3725			250.00	.00	3725/FOODSRVICE/05-07/KEY	
06/07/20	24-11		3726			355.00	.00	3726/FOODSRVICE/05-07/KEY	
06/07/20	24-11		3753			10.00	.00	3753/FOODSRVICE/05-19/NGL	
06/07/20	24-11		3754			25.00	.00	3754/FOODSRVICE/05-19/NGL	
06/07/20	24-11		3755			25.00	.00	3755/FOODSRVICE/05-19/NGL	
06/07/20	24-11		3756			32.25	.00	3756/FOODSRVICE/05-19/NGL	
06/07/20	24-11		3771			24.00	.00	3771/FOODSRVICE/05-22/	
06/07/20	24-11		3773			55.00	.00	3773/FOODSRVICE/05-22/	
06/07/20	24-11		3780			306.00	.00	3780/FOODSRVICE/05-22/	
TOTAL PERIOD 11					.00	935.50	.00		96,330.80
06/19/20	21-12	2003363	454913	27945 LISA UNDERRINER		-160.35		LUNCH REFUND-UNDERRINER,	
07/02/20	24-12		3147			152.40	.00	3147/FOODSRVICE/1-29/KHS	
07/02/20	24-12		3887			179.30	.00	3887/FOODSRVICE/6-30/KHS	
07/08/20	24-12		2332			-410.00	.00	2332/MSB/11-09/WES	
07/08/20	24-12		3145			-140.95	.00	3145/FOODSRVICE/1-31/KHS	
07/08/20	24-12		3437			-388.95	.00	3437/FOODSRVICE/2-28/KHS	
TOTAL PERIOD 12					.00	-768.55	.00		97,099.35
TOTAL	MEAL SALES TO PUPILS				1,040,067.00	942,967.65	.00		97,099.35
5165	NON-PROGRAM MEAL SALES				.00	.00	.00	BEGINNING BALANCE	
07/02/20	24-12		3630			120.00	.00	3630/39420/3-13/CATERING	
07/02/20	24-12		3645			120.00	.00	3645/39419/3-13/CATERING	
07/02/20	24-12		3645			1,677.75	.00	3645/39419/3-13/CATERING	
TOTAL PERIOD 12					.00	1,917.75	.00		-1,917.75
TOTAL	NON-PROGRAM MEAL SALES				.00	1,917.75	.00		-1,917.75
TOTAL FUND - FOOD SERVICE FUND					1,477,667.00	1,294,766.06	.00		182,900.94

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5173		STUDENT FEES	(cont'd)						
16-0000-0800-1-08000-1600000800108000				DISTRICT					
5173		STUDENT FEES			.00	150,221.48	.00	BEGINNING BALANCE	
05/05/20	24-10		3714			96.05	.00	3714/193670924/IPAD REPAI	
05/05/20	24-10		3714			48.02	.00	3714/193670924/IPAD REPAI	
05/05/20	24-10		3694			24.01	.00	3694/3759059/IPAD REPAIR	
TOTAL PERIOD 10					.00	168.08	.00		-150,389.56
06/07/20	24-11		3720			20.00	.00	3720/42751/05-07/IPAD INS	
06/07/20	24-11		3774			70.00	.00	3774//05-22/	
06/07/20	24-11		3641			105.00	.00	3641/38031/3-13/	
06/09/20	24-11		3796			96.05	.00	3796/MSB/IPAD REPAIR / RE	
06/09/20	24-11		3799			38.42	.00	3799/MSB/20-21 LAPTOP FOR	
06/09/20	24-11		3800			115.26	.00	3800/MSB/20-21 LAPTOP FOR	
06/09/20	24-11		3804			268.94	.00	3804/MSB/20-21 LAPTOP FOR	
06/09/20	24-11		3804			96.05	.00	3804/MSB/IPAD REPAIR / RE	
06/09/20	24-11		3715			192.10	.00	3715/MSB/IPAD REPAIR / RE	
06/09/20	24-11		3786			100.00	.00	3786/36796/5-22/IPAD INS	
06/09/20	24-11		3748			57.63	.00	3748/MSB/LAPTOP MBA EXTEN	
06/09/20	24-11		3748			28.81	.00	3748/MSB/REPLACEMENT LAPT	
06/09/20	24-11		3747			19.21	.00	3747/MSB/LAPTOP MBA EXTEN	
06/09/20	24-11		3762			76.84	.00	3762/MSB/LAPTOP MBA POWER	
06/09/20	24-11		3759			9.60	.00	3759/MSB/TILLMAN ELEMENTA	
06/09/20	24-11		3769			48.02	.00	3769/MSB/IPAD REPAIR / RE	
06/09/20	24-11		3777			48.02	.00	3777/MSB/IPAD REPAIR / RE	
06/09/20	24-11		3795			76.84	.00	3795/MSB/20-21 LAPTOP FOR	
06/09/20	24-11		3795			28.82	.00	3795/MSB/REPLACEMENT LAPT	
06/09/20	24-11		3797			153.68	.00	3797/MSB/20-21 LAPTOP FOR	
06/09/20	24-11		3797			76.84	.00	3797/MSB/LAPTOP CHARGER A	
06/09/20	24-11		3797			38.42	.00	3797/MSB/LAPTOP MBA EXTEN	
06/09/20	24-11		3797			76.84	.00	3797/MSB/LAPTOP MBA POWER	
06/09/20	24-11		3797			28.82	.00	3797/MSB/REPLACEMENT LAPT	
06/09/20	24-11		3794			38.42	.00	3794/MSB/20-21 LAPTOP FOR	
06/09/20	24-11		3796			38.42	.00	3796/MSB/20-21 LAPTOP FOR	
06/09/20	24-11		3796			192.10	.00	3796/MSB/IPAD REPAIR / RE	
TOTAL PERIOD 11					.00	2,139.15	.00		-152,528.71
07/01/20	24-12		3847			19.21	.00	3847/MSB/198328299	
07/01/20	24-12		3852			19.21	.00	3852/MSB/198756083	

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5173			STUDENT FEES	(cont'd)					
07/01/20	24-12		3852			192.10	.00	3852/MSB/198756083	
07/01/20	24-12		3858			1,114.18	.00	3858/MSB/199064755	
07/01/20	24-12		3858			19.21	.00	3858/MSB/199064755	
07/01/20	24-12		3857			710.77	.00	3857/MSB/199117860	
07/01/20	24-12		3857			19.21	.00	3857/MSB/199117860	
07/01/20	24-12		3857			144.08	.00	3857/MSB/199117860	
07/01/20	24-12		3856			134.47	.00	3856/MSB/199257284	
07/01/20	24-12		3860			364.99	.00	3860/MSB/199341259	
07/01/20	24-12		3863			1,479.17	.00	3863/MSB/199432698	
07/01/20	24-12		3867			1,594.43	.00	3867/MSB/199555998	
07/01/20	24-12		3876			2,804.66	.00	3876/MSB/199669784	
07/01/20	24-12		3876			76.84	.00	3876/MSB/199669784	
07/01/20	24-12		3876			96.05	.00	3876/MSB/199669784	
07/01/20	24-12		3880			1,344.70	.00	3880/MSB/199787189	
07/01/20	24-12		3880			38.42	.00	3880/MSB/199787189	
07/01/20	24-12		3877			19.21	.00	3877/MSB/199990068	
07/01/20	24-12		3879			76.84	.00	3879/MSB/200081511	
07/01/20	24-12		3879			18.42	.00	3879/MSB/200081511	
07/01/20	24-12		3883			57.63	.00	3883/MSB/200195697	
07/01/20	24-12		3878			57.63	.00	3878/MSB/3859686	
07/01/20	24-12		3811			76.84	.00	3811/MSB/196730208	
07/01/20	24-12		3812			19.21	.00	3812/MSB/196906521	
07/01/20	24-12		3812			76.84	.00	3812/MSB/196906521	
07/01/20	24-12		3819			38.42	.00	3819/MSB/196980196	
07/01/20	24-12		3821			38.42	.00	3821/MSB/197064680	
07/01/20	24-12		3821			38.42	.00	3821/MSB/197064680	
07/01/20	24-12		3821			76.84	.00	3821/MSB/197064680	
07/01/20	24-12		3821			57.63	.00	3821/MSB/197064680	
07/01/20	24-12		3816			19.21	.00	3816/MSB/3827660	
07/01/20	24-12		3818			96.05	.00	3818/MSB/3828621	
07/01/20	24-12		3817			38.42	.00	3817/MSB/3829600	
07/01/20	24-12		3823			230.52	.00	3823/MSB/197247948	
07/01/20	24-12		3823			38.42	.00	3823/MSB/197247948	
07/01/20	24-12		3823			19.21	.00	3823/MSB/197247948	
07/01/20	24-12		3823			19.21	.00	3823/MSB/197247948	
07/01/20	24-12		3823			48.02	.00	3823/MSB/197247948	
07/01/20	24-12		3824			38.42	.00	3824/MSB/197334847	
07/01/20	24-12		3831			19.21	.00	3831/MSB/197419184	
07/01/20	24-12		3825			19.21	.00	3825/MSB/3833062	
07/01/20	24-12		3825			76.84	.00	3825/MSB/3833062	
07/01/20	24-12		3832			19.21	.00	3832/MSB/197684324	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191					(cont'd)					
	06/07/20		RENTALS	3624			360.00	.00	3624/34597/3-13/RENTALS	
	06/07/20		24-11	3624			230.00	.00	3624/34597/3-13/RENTALS	
	TOTAL PERIOD 11					.00	590.00	.00		-59,192.68
	07/08/20		24-12	3624			-360.00	.00	3624/34597/RNTALS	
	07/08/20		24-12	3624			-230.00	.00	3624/34597/RNTALS	
	TOTAL PERIOD 12					.00	-590.00	.00		-58,602.68
TOTAL	RENTALS					.00	58,602.68	.00		-58,602.68
5192			GIFTS/DONATIONS			.00	18,922.63	.00	BEGINNING BALANCE	
	04/27/20		14-10			1,015,000.00				
	05/13/20		14-10			-1,015,000.00				
	05/22/20		14-10			1,015,000.00				
	06/16/20		14-10			-1,015,000.00				
	TOTAL PERIOD 10					.00	.00	.00		-18,922.63
TOTAL	GIFTS/DONATIONS					.00	18,922.63	.00		-18,922.63
5179			STUDENT ACTIVITY REVENUE			.00	89,177.51	.00	BEGINNING BALANCE	
	04/24/20		24-10	3637			1,800.00	.00	3637//TETON CHECKS	
	04/24/20		24-10	3403			5,100.00	.00	3403/391486/TETON CHECKS	
	04/24/20		24-10	3433			300.00	.00	3433//TETON CHECKS	
	04/28/20		24-10	3638			521.69	.00	3638/36795/3-13/	
	04/28/20		24-10	3638			160.00	.00	3638/36795/3-13/	
	04/30/20		24-10	3401			20.00	.00	3401/ /2-25/	
	TOTAL PERIOD 10					.00	7,901.69	.00		-97,079.20
	06/07/20		24-11	3613			154.65	.00	3613/27211/3-6/SCRAP META	
	TOTAL PERIOD 11					.00	154.65	.00		-97,233.85
	07/01/20		24-12	3868			5,040.65	.00	3868/39429/6-25/FOUNDATN	
	07/02/20		24-12	3630			10.00	.00	3630/39420/3-13/KSDNOW	
	TOTAL PERIOD 12					.00	5,050.65	.00		-102,284.50
TOTAL	STUDENT ACTIVITY REVENUE					.00	102,284.50	.00		-102,284.50

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE						
TOTAL FUND - STUDENT ACTIVITY FUND				2,350,000.00	394,176.65	.00		1,955,823.35
22-0000-0800-1-08000-2200000800108000 - DISTRICT								
5221		STATE ASSESSED UTILITIES		562,250.00	608,439.14	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-46,189.14
TOTAL		STATE ASSESSED UTILITIES		562,250.00	608,439.14	.00		-46,189.14
5198		MISC LOCAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		MISC LOCAL REVENUE		.00	.00	.00		.00
5141		INTEREST EARNINGS		176,000.00	3,607.42	.00	BEGINNING BALANCE	
	05/05/20	24-10	3700		42.87	.00	3700/STLCNTY/APRIL (4/1/2	
		TOTAL PERIOD 10		.00	42.87	.00		172,349.71
	06/09/20	24-11	3743		3,402.63	.00	3743/STLCNTY/MAY (5/8/20)	
		TOTAL PERIOD 11		.00	3,402.63	.00		168,947.08
	07/06/20	24-12	3827		1.35	.00	3827/STLCNTY/JUNE (6/2/20)	
		TOTAL PERIOD 12		.00	1.35	.00		168,945.73
TOTAL		INTEREST EARNINGS		176,000.00	7,054.27	.00		168,945.73
5113		PROPOSITION C SALES TAX		2,042,638.00	1,512,450.87	.00	BEGINNING BALANCE	
	05/05/20	24-10	3706		151,434.23	.00	3706/FIN-DESE/APRIL 2020	
		TOTAL PERIOD 10		.00	151,434.23	.00		378,752.90
	06/15/20	24-11	3770		181,490.25	.00	3770/FIN-DESE-MAY 2020	
		TOTAL PERIOD 11		.00	181,490.25	.00		197,262.65

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	07/01/20		PROPOSITION C SALES TAX	(cont'd)						
	07/01/20	24-12	3859				170,642.16	.00	3859/FIN-DESE/JUNE	
	TOTAL PERIOD 12					.00	170,642.16	.00		26,620.49
TOTAL	PROPOSITION C SALES TAX					2,042,638.00	2,016,017.51	.00		26,620.49
5111	05/05/20		CURRENT TAXES			42,520,712.00	37,184,131.27	.00	BEGINNING BALANCE	
	05/05/20	24-10	3700				280,257.52	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	280,257.52	.00		5,056,323.21
	06/09/20	24-11	3743				4,132,891.07	.00	3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11					.00	4,132,891.07	.00		923,432.14
	07/06/20	24-12	3827				56,126.76	.00	3827/STLCNTY/JUNE (6/2/20	
	07/06/20	19-12	SH0705G				1,401,258.16		TAX ADJUSTMENT	
	07/08/20	19-12	SH0708T				1,890.70		TAX RECLASS	
	TOTAL PERIOD 12					.00	1,459,275.62	.00		-535,843.48
TOTAL	CURRENT TAXES					42,520,712.00	43,056,555.48	.00		-535,843.48
5112	05/05/20		DELINQUENT TAXES			187,500.00	490,964.67	.00	BEGINNING BALANCE	
	05/05/20	24-10	3700				14,264.93	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	14,264.93	.00		-317,729.60
	06/09/20	24-11	3743				36,110.14	.00	3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11					.00	36,110.14	.00		-353,839.74
	07/06/20	24-12	3827				13,157.46	.00	3827/STLCNTY/JUNE (6/2/20	
	07/06/20	19-12	SH0705G				22,346.46		TAX ADJUSTMENT	
	07/08/20	19-12	SH0708T				406.91		TAX RECLASS	
	TOTAL PERIOD 12					.00	35,910.83	.00		-389,750.57
TOTAL	DELINQUENT TAXES					187,500.00	577,250.57	.00		-389,750.57
5211	FINES FORFEITURES ESCH					45,000.00	74,902.23	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 20
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5211		FINES FORFEITURES ESCH (cont'd)					
		TOTAL PERIOD 12		.00	.00	.00	-29,902.23
TOTAL		FINES FORFEITURES ESCH		45,000.00	74,902.23	.00	-29,902.23
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV							
5311		BASIC FORMULA-STATE MONIE		611,250.00	672,373.62	.00	BEGINNING BALANCE
	05/05/20 24-10	3706			190,249.50	.00	3706/FIN-DESE/APRIL 2020
		TOTAL PERIOD 10		.00	190,249.50	.00	-251,373.12
	06/15/20 24-11	3770			133,091.75	.00	3770/FIN-DESE-MAY 2020
		TOTAL PERIOD 11		.00	133,091.75	.00	-384,464.87
	07/01/20 24-12	3859			354,108.00	.00	3859/FIN-DESE/JUNE
		TOTAL PERIOD 12		.00	354,108.00	.00	-738,572.87
TOTAL		BASIC FORMULA-STATE MONIE		611,250.00	1,349,822.87	.00	-738,572.87
22-0000-0800-4-46500-2200000800446500 - DISTRICT							
5465		TITLE II.A		54,611.00	14,157.51	.00	BEGINNING BALANCE
		TOTAL PERIOD 12		.00	.00	.00	40,453.49
TOTAL		TITLE II.A		54,611.00	14,157.51	.00	40,453.49
TOTAL FUND - TEACHERS FUND				46,199,961.00	47,704,199.58	.00	-1,504,238.58
44-0000-0800-3-33201-4400000800333201 - CTE ENHANCEMENT GRANT							
5332		CAREER EDUCATION		.00	.00	.00	BEGINNING BALANCE
	07/05/20 12-12			.00			
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		CAREER EDUCATION		.00	.00	.00	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111 CURRENT TAXES									
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5111					.00	165,743.21	.00	BEGINNING BALANCE	
05/05/20	24-10		3700			1,249.21	.00	3700/STLCNTY/APRIL (4/1/2	
TOTAL PERIOD 10					.00	1,249.21	.00		-166,992.42
06/09/20	24-11		3743			18,421.80	.00	3743/STLCNTY/MAY (5/8/20)	
TOTAL PERIOD 11					.00	18,421.80	.00		-185,414.22
07/06/20	24-12		3827			250.18	.00	3827/STLCNTY/JUNE (6/2/20	
07/06/20	19-12		SH0705G			-185,414.22		TAX ADJUSTMENT	
07/08/20	19-12		SH0708T			-250.18		TAX RECLASS	
TOTAL PERIOD 12					.00	-185,414.22	.00		.00
TOTAL CURRENT TAXES					.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5111					1,342,590.00	933,927.00	.00	BEGINNING BALANCE	
05/05/20	24-10		3700			7,039.03	.00	3700/STLCNTY/APRIL (4/1/2	
TOTAL PERIOD 10					.00	7,039.03	.00		401,623.97
06/09/20	24-11		3743			103,802.85	.00	3743/STLCNTY/MAY (5/8/20)	
TOTAL PERIOD 11					.00	103,802.85	.00		297,821.12
07/06/20	24-12		3827			1,409.70	.00	3827/STLCNTY/JUNE (6/2/20	
07/06/20	19-12		SH0705G			312,908.46		TAX ADJUSTMENT	
07/08/20	19-12		SH0708T			422.20		TAX RECLASS	
TOTAL PERIOD 12					.00	314,740.36	.00		-16,919.24
TOTAL CURRENT TAXES					1,342,590.00	1,359,509.24	.00		-16,919.24
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111					2,685,181.00	2,411,203.55	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111		CURRENT TAXES	(cont'd)						
05/05/20	24-10		3700			18,173.29	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10				.00	18,173.29	.00		255,804.16
06/09/20	24-11		3743			267,997.16	.00	3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11				.00	267,997.16	.00		-12,193.00
07/06/20	24-12		3827			3,639.54	.00	3827/STLCNTY/JUNE (6/2/20	
07/06/20	19-12		SH0705G			17,981.69		TAX ADJUSTMENT	
07/08/20	19-12		SH0708T			24.26		TAX RECLASS	
	TOTAL PERIOD 12				.00	21,645.49	.00		-33,838.49
TOTAL	CURRENT TAXES				2,685,181.00	2,719,019.49	.00		-33,838.49
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5111		CURRENT TAXES			2,203,521.00	1,987,477.40	.00	BEGINNING BALANCE	
05/05/20	24-10		3700			14,979.66	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10				.00	14,979.66	.00		201,063.94
06/09/20	24-11		3743			220,901.43	.00	3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11				.00	220,901.43	.00		-19,837.49
07/06/20	24-12		3827			2,999.95	.00	3827/STLCNTY/JUNE (6/2/20	
07/06/20	19-12		SH0705G			4,924.55		TAX ADJUSTMENT	
07/08/20	19-12		SH0708T			6.65		TAX RECLASS	
	TOTAL PERIOD 12				.00	7,931.15	.00		-27,768.64
TOTAL	CURRENT TAXES				2,203,521.00	2,231,289.64	.00		-27,768.64
5112		DELINQUENT TAXES			32,000.00	25,824.93	.00	BEGINNING BALANCE	
05/05/20	24-10		3700			762.46	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10				.00	762.46	.00		5,412.61
06/09/20	24-11		3743			1,930.07	.00	3743/STLCNTY/MAY (5/8/20)	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES	(cont'd)						
		TOTAL PERIOD 11			.00	1,930.07	.00		3,482.54
		07/06/20 24-12	3827			703.26	.00	3827/STLCNTY/JUNE (6/2/20	
		07/06/20 19-12	SH0705G			694.05		TAX ADJUSTMENT	
		07/08/20 19-12	SH0708T			- .32		TAX RECLASS	
		TOTAL PERIOD 12			.00	1,396.99	.00		2,085.55
TOTAL		DELINQUENT TAXES			32,000.00	29,914.45	.00		2,085.55
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5112		DELINQUENT TAXES			40,000.00	16,720.46	.00	BEGINNING BALANCE	
		07/06/20 19-12	SH0705G			18,876.30		TAX ADJUSTMENT	
		07/08/20 19-12	SH0708T			856.59		TAX RECLASS	
		TOTAL PERIOD 12			.00	19,732.89	.00		3,546.65
TOTAL		DELINQUENT TAXES			40,000.00	36,453.35	.00		3,546.65
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5112		DELINQUENT TAXES			20,000.00	10,145.87	.00	BEGINNING BALANCE	
		05/05/20 24-10	3700			358.28	.00	3700/STLCNTY/APRIL (4/1/2	
		TOTAL PERIOD 10			.00	358.28	.00		9,495.85
		06/09/20 24-11	3743			906.95	.00	3743/STLCNTY/MAY (5/8/20)	
		TOTAL PERIOD 11			.00	906.95	.00		8,588.90
		07/06/20 24-12	3827			330.47	.00	3827/STLCNTY/JUNE (6/2/20	
		07/06/20 19-12	SH0705G			6,387.27		TAX ADJUSTMENT	
		07/08/20 19-12	SH0708T			97.83		TAX RECLASS	
		TOTAL PERIOD 12			.00	6,815.57	.00		1,773.33
TOTAL		DELINQUENT TAXES			20,000.00	18,226.67	.00		1,773.33
44-0000-0800-1-08000-4400000800108000 - DISTRICT									

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112		DELINQUENT TAXES		(cont'd)					
5112		DELINQUENT TAXES			.00	16,769.34	.00	BEGINNING BALANCE	
	05/05/20	24-10	3700			925.01	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10				.00	925.01	.00		-17,694.35
	06/09/20	24-11	3743			2,341.56	.00	3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11				.00	2,341.56	.00		-20,035.91
	07/06/20	24-12	3827			853.20	.00	3827/STLCNTY/JUNE (6/2/20	
	07/06/20	19-12	SH0705G			-20,035.91		TAX ADJUSTMENT	
	07/08/20	19-12	SH0708T			-853.20		TAX RECLASS	
	TOTAL PERIOD 12				.00	-20,035.91	.00		.00
TOTAL	DELINQUENT TAXES				.00	.00	.00		.00
5141		INTEREST EARNINGS			28,000.00	1,101.45	.00	BEGINNING BALANCE	
	05/05/20	24-10	3700			2.78	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10				.00	2.78	.00		26,895.77
	06/09/20	24-11	3743			220.64	.00	3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11				.00	220.64	.00		26,675.13
	07/06/20	24-12	3827			.09	.00	3827/STLCNTY/JUNE (6/2/20	
	TOTAL PERIOD 12				.00	.09	.00		26,675.04
TOTAL	INTEREST EARNINGS				28,000.00	1,324.96	.00		26,675.04
5115		M & M SURTAX			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	M & M SURTAX				.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5141		INTEREST EARNINGS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141		INTEREST EARNINGS	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		INTEREST EARNINGS			.00	.00	.00		.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5141		INTEREST EARNINGS			4,149.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		4,149.00
TOTAL		INTEREST EARNINGS			4,149.00	.00	.00		4,149.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5141		INTEREST EARNINGS			24,650.00	4,812.56	.00	BEGINNING BALANCE	
		04/21/20 24-10	3164			2,084.09	.00	3164/INTEREST/JAN 2020	
		04/21/20 24-10	3446			1,422.55	.00	3446/INTEREST/FEB 2020	
		04/21/20 24-10	3692			715.97	.00	3692/INTEREST/MARCH 2020	
		04/21/20 24-10	2864			1,054.49	.00	2864/INTEREST/DEC 2019	
		TOTAL PERIOD 10			.00	5,277.10	.00		14,560.34
		07/06/20 24-12	3711			319.46	.00	3711/4-30/APRIL INTEREST	
		07/06/20 24-12	3805			279.97	.00	3805/5-29/MAY INTEREST	
		07/06/20 24-12	3882			2,536.49	.00	3882/6-30/JUNE INTEREST	
		TOTAL PERIOD 12			.00	3,135.92	.00		11,424.42
TOTAL		INTEREST EARNINGS			24,650.00	13,225.58	.00		11,424.42
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV									
5198		MISC LOCAL REVENUE			300,192.00	.00	.00	BEGINNING BALANCE	
		04/27/20 14-10			-130,546.00				
		05/12/20 14-10			130,546.00				
		05/22/20 14-10			-130,546.00				
		06/16/20 14-10			130,546.00				
		TOTAL PERIOD 10			.00	.00	.00		300,192.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
07/01/20	24-12		3881			169,645.99	.00	3881/6-29/ERATE	
		TOTAL PERIOD 12			.00	169,645.99	.00		130,546.01
TOTAL		MISC LOCAL REVENUE			300,192.00	169,645.99	.00		130,546.01
44-0000-0800-1-08000-4400000800108000 - DISTRICT									
5198		MISC LOCAL REVENUE			41,312.00	.00	.00	BEGINNING BALANCE	
04/20/20	24-10		3646			41,311.48	.00	3646/39418/3-6/SSD LEASE	
		TOTAL PERIOD 10			.00	41,311.48	.00		.52
TOTAL		MISC LOCAL REVENUE			41,312.00	41,311.48	.00		.52
5221		STATE ASSESSED UTILITIES			.00	111,860.06	.00	BEGINNING BALANCE	
		TOTAL PERIOD 10			.00	.00	.00		-111,860.06
TOTAL		STATE ASSESSED UTILITIES			.00	111,860.06	.00		-111,860.06
TOTAL FUND - CAPITAL PROJECTS FUND					6,721,595.00	6,731,780.91	.00		-10,185.91
TOTAL FUNCTION - REVENUES					80,563,014.98	80,823,031.63	.00		-260,016.65
TOTAL LOCATION - DISTRICT					80,563,014.98	80,823,031.63	.00		-260,016.65
11-0000-0818-1-08180-1100000818108180 - PROD DEPT									
5198		MISC LOCAL REVENUE			.00	9,646.90	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420A			280.22		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420A			110.29		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420A			96.00		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420A			40.40		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420			1,588.53		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			42.00		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			7.45		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			29.00		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			13.54		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			20.00		COPY CENTER CHARGES 1ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198			MISC LOCAL REVENUE	(cont'd)						
	05/05/20	19-10		SH0420			87.25		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			16.52		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			27.72		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			104.85		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			74.33		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			113.00		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			282.63		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			23.29		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			102.68		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			209.35		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			586.77		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			77.17		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			348.77		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420A			5.04		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			37.27		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			12.88		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			25.40		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			95.60		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			1.82		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			3.85		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			6.35		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			31.92		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			80.00		CPY CENTR CHARGES 2ND	
	TOTAL PERIOD	10				.00	4,581.89	.00		-14,228.79
	06/23/20	19-12		SH0623			12.00		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			49.50		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			211.47		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			5.00		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			983.03		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			883.50		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			17.50		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			125.07		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			38.97		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			31.00		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			31.50		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			12.64		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			22.00		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			7.00		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			118.22		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:22:44

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198		MISC LOCAL REVENUE	(cont'd)						
06/23/20	19-12		SH0623			50.54		COPY CENTER CHARGES	
06/23/20	19-12		SH0623			46.09		COPY CENTER CHARGES	
06/23/20	19-12		SH0623			6.00		COPY CENTER CHARGES	
06/23/20	19-12		SH0623			7.07		COPY CENTER CHARGES	
06/23/20	19-12		SH0623			73.86		COPY CENTER CHARGES	
06/23/20	19-12		SH0623A			162.54		COPY CENTER CHARGES	
06/23/20	19-12		SH0623A			356.54		COPY CENTER CHARGES	
07/02/20	24-12		3892			1,201.63	.00	3892/29712/6-25/COPYCENTR	
		TOTAL PERIOD 12			.00	4,452.67	.00		-18,681.46
TOTAL		MISC LOCAL REVENUE			.00	18,681.46	.00		-18,681.46
TOTAL FUND - OPERATIONAL FUND					.00	18,681.46	.00		-18,681.46
TOTAL FUNCTION - REVENUES					.00	18,681.46	.00		-18,681.46
TOTAL LOCATION - PRODUCTION DEPARTMENT					.00	18,681.46	.00		-18,681.46
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES									
5191		RENTALS			.00	104,589.24	.00	BEGINNING BALANCE	
04/20/20	24-10		3646			8,400.40	.00	3646/39418/3-6/PRKWY SWIM	
		TOTAL PERIOD 10			.00	8,400.40	.00		-112,989.64
05/31/20	19-11		SH0521			6,176.70		FEBRUARY KAC INVOICE	
05/31/20	19-11		SH0521A			3,544.00		MARCH KAC INVOICE	
06/07/20	24-11		3730			3,971.50	.00	3730/34598/05-07/RENTLS	
		TOTAL PERIOD 11			.00	13,692.20	.00		-126,681.84
07/01/20	24-12		3851			2,433.50	.00	3851/27212/6-10/RENTALS	
07/01/20	24-12		3813			1,440.00	.00	3813/34599/5-28/RENTALS	
07/01/20	24-12		3813			783.00	.00	3813/34599/5-28/RENTALS	
07/01/20	24-12		3872			11,373.00	.00	3872/27213/6-17/RENTALS	
07/01/20	24-12		3851			322.00	.00	3851/27212/6-10/RENTALS	
07/01/20	24-12		3851			300.00	.00	3851/27212/6-10/RENTALS	
07/01/20	24-12		3851			181.25	.00	3851/27212/6-10/RENTALS	
07/01/20	24-12		3851			522.00	.00	3851/27212/6-10/RENTALS	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191					(cont'd)					
	07/02/20			3624			360.00	.00	3624/ /3-13/RENTALS	
	07/02/20			3624			230.00	.00	3624/ /3-13/RENTALS	
	TOTAL PERIOD 12					.00	17,944.75	.00		-144,626.59
TOTAL	RENTALS					.00	144,626.59	.00		-144,626.59
5174						.00	671.36	.00	BEGINNING BALANCE	
	06/07/20			3763			9.05	.00	3763/39151/05-20/SODA COM	
	TOTAL PERIOD 11					.00	9.05	.00		-680.41
TOTAL	VENDING/ENTERPRISE SALES					.00	680.41	.00		-680.41
TOTAL FUND - STUDENT ACTIVITY FUND						.00	145,307.00	.00		-145,307.00
TOTAL FUNCTION - REVENUES						.00	145,307.00	.00		-145,307.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	145,307.00	.00		-145,307.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5141						117,600.00	31,182.94	.00	BEGINNING BALANCE	
	04/21/20			3164			1,032.78	.00	3164/INTEREST/JAN 2020	
	04/21/20			3446			2,240.95	.00	3446/INTEREST/FEB 2020	
	04/21/20			3692			138.92	.00	3692/INTEREST/MARCH 2020	
	04/21/20			2188			539.42	.00	2188/INTEREST/OCT2019	
	04/21/20			2560			412.06	.00	2560/NOV 2019 INTEREST	
	04/21/20			2864			407.01	.00	2864/INTEREST/DEC 2019	
	05/05/20			3700			6.05	.00	3700/STLCNTY/APRIL (4/1/2	
	TOTAL PERIOD 10					.00	4,777.19	.00		81,639.87
	06/09/20			3743			480.06	.00	3743/STLCNTY/MAY (5/8/20)	
	TOTAL PERIOD 11					.00	480.06	.00		81,159.81
	07/06/20			3711			44.62	.00	3711/4-30/APRIL INTEREST	
	07/06/20			3805			187.74	.00	3805/5-29/MAY INTEREST	
	07/06/20			3882			230.00	.00	3882/6-30/JUNE INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141			INTEREST EARNINGS	(cont'd)						
	07/06/20		24-12	3827			.19	.00	3827/STLCNTY/JUNE (6/2/20	
			TOTAL PERIOD 12			.00	462.55	.00		80,697.26
TOTAL			INTEREST EARNINGS			117,600.00	36,902.74	.00		80,697.26
5112			DELINQUENT TAXES			90,501.00	65,122.47	.00	BEGINNING BALANCE	
	05/05/20		24-10	3700			2,012.57	.00	3700/STLCNTY/APRIL (4/1/2	
			TOTAL PERIOD 10			.00	2,012.57	.00		23,365.96
	06/09/20		24-11	3743			5,094.61	.00	3743/STLCNTY/MAY (5/8/20)	
			TOTAL PERIOD 11			.00	5,094.61	.00		18,271.35
	07/06/20		24-12	3827			1,856.33	.00	3827/STLCNTY/JUNE (6/2/20	
	07/06/20		19-12	SH0705G			4,912.34		TAX ADJUSTMENT	
	07/08/20		19-12	SH0708T			-.01		TAX RECLASS	
			TOTAL PERIOD 12			.00	6,768.66	.00		11,502.69
TOTAL			DELINQUENT TAXES			90,501.00	78,998.31	.00		11,502.69
5111			CURRENT TAXES			5,819,075.00	5,246,133.25	.00	BEGINNING BALANCE	
	05/05/20		24-10	3700			39,540.21	.00	3700/STLCNTY/APRIL (4/1/2	
			TOTAL PERIOD 10			.00	39,540.21	.00		533,401.54
	06/09/20		24-11	3743			583,090.06	.00	3743/STLCNTY/MAY (5/8/20)	
			TOTAL PERIOD 11			.00	583,090.06	.00		-49,688.52
	07/06/20		24-12	3827			7,918.66	.00	3827/STLCNTY/JUNE (6/2/20	
	07/06/20		19-12	SH0705G			15,703.27		TAX ADJUSTMENT	
	07/08/20		19-12	SH0708T			21.19		TAX RECLASS	
			TOTAL PERIOD 12			.00	23,643.12	.00		-73,331.64
TOTAL			CURRENT TAXES			5,819,075.00	5,892,406.64	.00		-73,331.64
5221			STATE ASSESSED UTILITIES			121,949.00	136,644.65	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221		STATE ASSESSED UTILITIES (cont'd)						
		TOTAL PERIOD 12		.00	.00	.00		-14,695.65
TOTAL		STATE ASSESSED UTILITIES		121,949.00	136,644.65	.00		-14,695.65
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE								
5497		OTHER FEDERAL REVENUE		237,544.00	239,970.36	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-2,426.36
TOTAL		OTHER FEDERAL REVENUE		237,544.00	239,970.36	.00		-2,426.36
TOTAL FUND - DEBT SERVICE FUND				6,386,669.00	6,384,922.70	.00		1,746.30
TOTAL FUNCTION - REVENUES				6,386,669.00	6,384,922.70	.00		1,746.30
TOTAL LOCATION - DEBT SERVICE FUND				6,386,669.00	6,384,922.70	.00		1,746.30
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES								
5192		GIFTS/DONATIONS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS		.00	.00	.00		.00
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES	(cont'd)					
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				.00	.00	.00		.00
TOTAL LOCATION - VISTA				.00	.00	.00		.00
11-0000-1050-1-08000-1100001050108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		36,733.48	7,990.07	.00	BEGINNING BALANCE	
	07/02/20 24-12	3898			21,402.42	.00	3898/39434/6-30/PERKINS	
		TOTAL PERIOD 12		.00	21,402.42	.00		7,340.99
TOTAL		PERKINS BASIC GRANT		36,733.48	29,392.49	.00		7,340.99
TOTAL FUND - OPERATIONAL FUND				36,733.48	29,392.49	.00		7,340.99
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	27,409.99	.00	BEGINNING BALANCE	
	06/07/20 24-11	3763			704.79	.00	3763/39151/05-20/SODA COM	
	06/07/20 24-11	3764			821.86	.00	3764/39152/05-20/SODA COM	
		TOTAL PERIOD 11		.00	1,526.65	.00		-28,936.64
TOTAL		VENDING/ENTERPRISE SALES		.00	28,936.64	.00		-28,936.64

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES							
5173		STUDENT FEES			.00	23,989.18	.00	BEGINNING BALANCE	
06/09/20	24-11		3724			57.15	.00	3724/MSB/CERAMICS/PHOTOGR	
06/09/20	24-11		3731			75.88	.00	3731/MSB/CERAMICS/PHOTOGR	
06/09/20	24-11		3733			32.66	.00	3733/MSB/CERAMICS/PHOTOGR	
06/09/20	24-11		3796			9.60	.00	3796/MSB/CERAMICS/PHOTOGR	
06/09/20	24-11		3717			46.10	.00	3717/MSB/CERAMICS/PHOTOGR	
06/09/20	24-11		3717			3.84	.00	3717/MSB/TEXTBOOK MISSING	
06/09/20	24-11		3716			24.98	.00	3716/MSB/CERAMICS/PHOTOGR	
TOTAL PERIOD 11					.00	250.21	.00		-24,239.39
07/01/20	24-12		3847			24.01	.00	3847/MSB/198328299	
07/01/20	24-12		3847			25.69	.00	3847/MSB/198328299	
07/01/20	24-12		3852			43.18	.00	3852/MSB/198756083	
07/01/20	24-12		3853			41.30	.00	3853/MSB/198910095	
07/01/20	24-12		3867			17.29	.00	3867/MSB/199555998	
07/01/20	24-12		3867			56.63	.00	3867/MSB/199555998	
07/01/20	24-12		3867			25.89	.00	3867/MSB/199555998	
07/01/20	24-12		3876			119.05	.00	3876/MSB/199669784	
07/01/20	24-12		3880			21.13	.00	3880/MSB/199787189	
07/01/20	24-12		3819			29.78	.00	3819/MSB/196980196	
07/01/20	24-12		3819			20.16	.00	3819/MSB/196980196	
07/01/20	24-12		3819			38.42	.00	3819/MSB/196980196	
07/01/20	24-12		3821			4.80	.00	3821/MSB/197064680	
07/01/20	24-12		3821			26.80	.00	3821/MSB/197064680	
07/01/20	24-12		3823			13.45	.00	3823/MSB/197247948	
07/01/20	24-12		3831			12.49	.00	3831/MSB/197419184	
07/01/20	24-12		3832			15.37	.00	3832/MSB/197684324	
07/01/20	24-12		3833			13.40	.00	3833/MSB/197870450	
07/01/20	24-12		3846			15.37	.00	3846/MSB/198098220	
07/01/20	24-12		3846			87.40	.00	3846/MSB/198098220	
07/01/20	24-12		3845			25.93	.00	3845/MSB/198107784	
07/01/20	24-12		3845			15.37	.00	3845/MSB/198107784	
07/01/20	24-12		3842			17.29	.00	3842/MSB/3840746	
07/01/20	24-12		3842			15.37	.00	3842/MSB/3840746	
07/01/20	24-12		3848			5.76	.00	3848/MSB/198271075	
TOTAL PERIOD 12					.00	731.33	.00		-24,970.72
TOTAL		STUDENT FEES			.00	24,970.72	.00		-24,970.72

16-0000-1050-1-08000-1600001050108000 - DISTRICT

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES		(cont'd)					
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES									
5171		ADMINSSION FEES			.00	68,501.26	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-68,501.26
TOTAL		ADMINSSION FEES			.00	68,501.26	.00		-68,501.26
5179		STUDENT ACTIVITY REVENUE			.00	623,304.16	.00	BEGINNING BALANCE	
04/09/20	19-10		SH0408			-25,588.07		TRNSFR TO CVR NEG BAL	
04/09/20	19-10		SH0408			-3,660.16		TRNSFR TO CVR NEG BAL	
04/09/20	19-10		SH0408			29,248.23		TRNSFR TO CVR NEG BAL	
04/22/20	24-10	1604				20.00	.00	1604/ALUMNI GIFTS/REYNOLD	
04/22/20	24-10	1452				221.00	.00	1452/ALUMNI GIFTS/	
04/22/20	24-10	1483				50.00	.00	1483/ALUMNI GIFTS/STEWART	
04/22/20	24-10	1483				12.00	.00	1483/ALUMNI GIFTS/COWEN	
04/22/20	24-10	2041				12.00	.00	2041/ALUMNI GIFTS/KELLER	
04/22/20	24-10	2167				50.00	.00	2167/ALUMNIGIFTS/PURYEAR	
04/30/20	24-10	3404				5,707.75	.00	3404/ /257/2-25/	
05/01/20	24-10	3670				11.47	.00	3670/ESCRIPT/3-18	
05/05/20	24-10	3691				40.34	.00	3691/191053308/HERFF JONE	
05/05/20	24-10	3699				40.34	.00	3699/3766474/HERFF JONES	
05/05/20	24-10	3713				-784.00	.00	3713/193526786/AP EXAMS	
05/05/20	24-10	3712				-98.00	.00	3712/193527618/AP EXAMS (
05/05/20	24-10	3703				20.00	.00	3703/ALMNIIGIFTS/4-17/BREN	
		TOTAL PERIOD 10			.00	5,302.90	.00		-628,607.06
06/07/20	24-11		3779			150.00	.00	3779/293/05-22/	
06/07/20	24-11		3779			100.00	.00	3779/293/05-22/	
06/07/20	24-11		3783			470.00	.00	3783/249/05-22/	
06/07/20	24-11		3784			1,035.90	.00	3784/435/05-22/	
06/07/20	24-11		3785			1,183.44	.00	3785/445/05-22/	
06/07/20	24-11		3787			2,561.00	.00	3787/433/05-22/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
06/07/20	24-11	3789			500.00	.00 3789/294/05-22/	
06/07/20	24-11	3789			2,862.50	.00 3789/294/05-22/	
06/07/20	24-11	3789			48.00	.00 3789/294/05-22/	
06/07/20	24-11	3789			175.00	.00 3789/294/05-22/	
06/07/20	24-11	3790			1,000.00	.00 3790/293/05-22/	
06/07/20	24-11	3790			1,000.00	.00 3790/293/05-22/	
06/07/20	24-11	3790			1,000.00	.00 3790/293/05-22/	
06/07/20	24-11	3790			1,000.00	.00 3790/293/05-22/	
06/07/20	24-11	3802			.44	.00 3802/ESCRIPIT/05-29/	
06/07/20	24-11	3736			50.00	.00 3736/ALUMNI GIFTS/05-12/	
06/07/20	24-11	3745			2.61	.00 3745/ESCRIPIT/05-18/	
06/09/20	24-11	3737			-98.00	.00 3737/MSB/AP EXAMS	
06/09/20	24-11	3717			24.01	.00 3717/MSB/CALL NEWSPAPER S	
06/09/20	24-11	3717			146.96	.00 3717/MSB/LAUNCH PROGRAM F	
06/09/20	24-11	3724			40.34	.00 3724/MSB/HERFF JONES CAP	
TOTAL PERIOD 11				.00	13,252.20	.00	-641,859.26
06/23/20	19-12	SH0619			-629.32	KHS TRANSFERS	
06/23/20	19-12	SH0619			629.32	KHS TRANSFERS	
06/23/20	19-12	SH0619			-1,000.00	KHS TRANSFERS	
06/23/20	19-12	SH0619			1,000.00	KHS TRANSFERS	
06/23/20	19-12	SH0619			-250.00	KHS TRANSFERS	
06/23/20	19-12	SH0619			250.00	KHS TRANSFERS	
06/23/20	19-12	SH0619A			-26.00	HOLD FEES TRANSFR	
06/23/20	19-12	SH0619A			10.00	HOLD FEES TRANSFR	
06/23/20	19-12	SH0619A			16.00	HOLD FEES TRANSFR	
06/23/20	19-12	SH0619B			-761.00	TRANSFER	
06/23/20	19-12	SH0619B			761.00	TRANSFER	
06/26/20	24-12	3271A			50.00	.00 3271A/CHK RET-/02-12/LAVE	
07/01/20	24-12	3857			19.21	.00 3857/MSB/199117860	
07/01/20	24-12	3878			19.21	.00 3878/MSB/3859686	
07/01/20	24-12	3821			62.43	.00 3821/MSB/197064680	
07/01/20	24-12	3866			1,062.34	.00 3866/39432/6-25/PTO	
07/02/20	24-12	3897			768.00	.00 3897/425/40004/6-30/	
07/02/20	24-12	3896			79.00	.00 3896/296/40006/6-30/BSN	
07/02/20	24-12	3896			3,352.00	.00 3896/296/40006/6-30/REFND	
07/02/20	24-12	3893			1,145.12	.00 3893/297/40005/6-30/TIX S	
07/02/20	24-12	3891			1,156.25	.00 3891/134/40002/6-30/	
07/02/20	24-12	3890			602.26	.00 3890/428/40007/6-30/PPERK	
07/02/20	24-12	3888			200.00	.00 3888/129/40001/6-30/O TRP	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)							
07/02/20	24-12	1854				974.94	.00	1854/046/ /	
07/02/20	24-12	2202				-94.13	.00	2202/MSB/11-01/	
07/02/20	24-12	2879				10.00	.00	2879/PAYA/ALUMNI GIFTS	
07/02/20	24-12	2896				10.00	.00	2896/PAYA/ORCHESTRA	
07/02/20	24-12	3610				138.74	.00	3610/39976/379/3-11/CONF	
07/02/20	24-12	3632				1,110.00	.00	3632/39981/376/3-13/BANQT	
07/02/20	24-12	3642				505.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				1,805.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				70.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				210.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				153.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				65.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				70.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				237.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				1,335.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				130.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				70.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				600.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				65.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				650.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3642				690.00	.00	3642/39988/380/3-11/CAMPS	
07/02/20	24-12	3645				59.73	.00	3645/39419/3-13/PCARDS	
07/02/20	24-12	3835				79.85	.00	3835/431/ /6-10/	
07/02/20	24-12	3836				75.00	.00	3836/298/ /6-10/	
07/02/20	24-12	3836				100.00	.00	3836/298/ /6-10/	
07/02/20	24-12	3837				720.00	.00	3837/426/ /6-10/	
07/02/20	24-12	3840				3,000.00	.00	3840/405/ /6-10/	
07/02/20	24-12	3840				825.00	.00	3840/405/ /6-10/	
07/02/20	24-12	3840				3,150.00	.00	3840/405/ /6-10/	
07/02/20	24-12	3886				80.00	.00	3886/427/40003/6-30	
TOTAL PERIOD 12					.00	25,409.95	.00		-667,269.21
TOTAL STUDENT ACTIVITY REVENUE					.00	667,269.21	.00		-667,269.21
16-0000-1050-1-08000-1600001050108000 - DISTRICT									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE						
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES								
5192		GIFTS/DONATIONS		.00	162,604.80	.00	BEGINNING BALANCE	
	06/16/20	24-11	3808		-100.00	.00	3808/CHKRET-BOEING	
	TOTAL PERIOD 11			.00	-100.00	.00		-162,504.80
	07/02/20	24-12	3893		1,000.00	.00	3893/297/40005/6-30/PPO	
	07/02/20	24-12	3893		250.00	.00	3893/297/40005/6-30/DNTN	
	TOTAL PERIOD 12			.00	1,250.00	.00		-163,754.80
TOTAL	GIFTS/DONATIONS			.00	163,754.80	.00		-163,754.80
5191		RENTALS		.00	95,469.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		-95,469.00
TOTAL	RENTALS			.00	95,469.00	.00		-95,469.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	1,048,901.63	.00		-1,048,901.63
22-0000-1050-4-42701-2200001050442701 - PERKINS REV								
5427		PERKINS BASIC GRANT		1,883.52	.00	.00	BEGINNING BALANCE	
	07/02/20	24-12	3898		221.54	.00	3898/39434/6-30/PERKINS	
	TOTAL PERIOD 12			.00	221.54	.00		1,661.98
TOTAL	PERKINS BASIC GRANT			1,883.52	221.54	.00		1,661.98
22-0000-1050-4-49700-2200001050449700 - MISC-ASSESSMENT SUB PMT								
5497		OTHER FEDERAL REVENUE		.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:22:44

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497		OTHER FEDERAL REVENUE						
TOTAL FUND - TEACHERS FUND				1,883.52	221.54	.00		1,661.98
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES								
5427		PERKINS BASIC GRANT		.00	.00	.00	BEGINNING BALANCE	
	07/02/20	24-12	3898		8,197.88	.00	3898/39434/6-30/PERKINS	
TOTAL PERIOD 12				.00	8,197.88	.00		-8,197.88
TOTAL PERKINS BASIC GRANT				.00	8,197.88	.00		-8,197.88
TOTAL FUND - CAPITAL PROJECTS FUND				.00	8,197.88	.00		-8,197.88
46-0000-1050-1-01800-4600001050101800 - KHS REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES				38,617.00	1,086,713.54	.00		-1,048,096.54
TOTAL LOCATION - KHS				38,617.00	1,086,713.54	.00		-1,048,096.54
11-0000-3000-1-08000-1100003000108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL TUITION FROM OTHER LEAS-R				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES								

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	46,671.93	.00 BEGINNING BALANCE	
	06/07/20	24-11 3641			30.00	.00 3641/38030/3-13/	
	06/07/20	24-11 3641			57.79	.00 3641/38030/3-13/	
	06/07/20	24-11 3641			40.00	.00 3641/38031/3-13/	
	06/07/20	24-11 3641			3,694.00	.00 3641/38031/3-13/	
	06/09/20	24-11 3788			188.75	.00 3788/38034/5-22/	
	06/09/20	24-11 3788			2,799.50	.00 3788/38034/5-22/	
		TOTAL PERIOD 11		.00	6,810.04	.00	-53,481.97
	07/01/20	24-12 3862			603.24	.00 3862/38036/6-24/PTO	
	07/01/20	24-12 3862			140.00	.00 3862/38036/6-24/YRBK	
	07/01/20	24-12 3862			9.40	.00 3862/38036/6-24/BOXTPS	
	07/01/20	24-12 3862			550.00	.00 3862/38036/6-24/FLDTRP	
		TOTAL PERIOD 12		.00	1,302.64	.00	-54,784.61
TOTAL		STUDENT ACTIVITY REVENUE		.00	54,784.61	.00	-54,784.61
5173		STUDENT FEES		.00	2,593.34	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-2,593.34
TOTAL		STUDENT FEES		.00	2,593.34	.00	-2,593.34
16-0000-3000-1-08000-1600003000108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES							
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5192		GIFTS/DONATIONS		.00	5,556.60	.00 BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 40
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS	(cont'd)						
		TOTAL PERIOD 12			.00	.00	.00		-5,556.60
TOTAL		GIFTS/DONATIONS			.00	5,556.60	.00		-5,556.60
5171		ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ADMINSSION FEES			.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - DISTRICT									
5173		STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT FEES			.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES									
5174		VENDING/ENTERPRISE SALES			.00	986.54	.00	BEGINNING BALANCE	
		06/07/20 24-11	3763			47.47	.00	3763/39151/05-20/SODA COM	
		06/07/20 24-11	3764			35.58	.00	3764/39152/05-20/SODA COM	
		TOTAL PERIOD 11			.00	83.05	.00		-1,069.59
TOTAL		VENDING/ENTERPRISE SALES			.00	1,069.59	.00		-1,069.59
TOTAL FUND - STUDENT ACTIVITY FUND					.00	64,004.14	.00		-64,004.14
TOTAL FUNCTION - REVENUES					.00	64,004.14	.00		-64,004.14
TOTAL LOCATION - NIP					.00	64,004.14	.00		-64,004.14
11-0000-3025-1-08000-1100003025108000 - DISTRICT									
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11			.00	.00	.00		.00

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD
 PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5811		TUITION FROM OTHER LEAS-R (cont'd)						
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	870.75	.00	BEGINNING BALANCE	
	06/07/20	24-11	3763		22.80	.00	3763/39151/05-20/SODA COM	
	06/07/20	24-11	3764		45.38	.00	3764/39152/05-20/SODA COM	
TOTAL PERIOD 11				.00	68.18	.00		-938.93
TOTAL		VENDING/ENTERPRISE SALES		.00	938.93	.00		-938.93
16-0000-3025-1-08000-1600003025108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES								
5173		STUDENT FEES		.00	193.17	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		-193.17
TOTAL		STUDENT FEES		.00	193.17	.00		-193.17
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	2,700.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		-2,700.00
TOTAL		GIFTS/DONATIONS		.00	2,700.00	.00		-2,700.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD
 TOTALED ON: LOCATION, FUNCTION, FUND, ACCOUNT, PERIOD
 PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5192		GIFTS/DONATIONS					
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	130,126.42	.00 BEGINNING BALANCE	
	04/21/20	24-10	3627		786.00	.00 3627/36793/3-12/	
	04/28/20	24-10	3636		1,412.00	.00 3636/36794/3-13/	
	04/28/20	24-10	3638		1,015.00	.00 3638/36795/3-13/	
	04/28/20	24-10	3638		165.99	.00 3638/36795/3-13/	
		TOTAL PERIOD 10		.00	3,378.99	.00	-133,505.41
	06/07/20	24-11	3668		-20.00	.00 3668/CHECKRET-TAYLOR	
	06/09/20	24-11	3776		78.99	.00 3776/36797/5-22/LIBRARY B	
	06/09/20	24-11	3786		600.00	.00 3786/36796/5-22/6FLGS	
	06/09/20	24-11	3786		1,090.69	.00 3786/36796/5-22/PTO	
	06/09/20	24-11	3786		234.90	.00 3786/36796/5-22/BX TOP	
		TOTAL PERIOD 11		.00	1,984.58	.00	-135,489.99
	07/01/20	24-12	3838		1,300.00	.00 3838/36798/6-8/PTO	
		TOTAL PERIOD 12		.00	1,300.00	.00	-136,789.99
TOTAL		STUDENT ACTIVITY REVENUE		.00	136,789.99	.00	-136,789.99
16-0000-3025-1-08000-1600003025108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	140,622.09	.00	-140,622.09
TOTAL FUNCTION - REVENUES				.00	140,622.09	.00	-140,622.09

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE							
TOTAL		LOCATION - NKMS			.00	140,622.09	.00		-140,622.09
11-0000-5000-1-08000-1100005000108000 - DISTRICT									
5811		TUITION FROM OTHER LEAS-R			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERIOD 12			.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R			.00	.00	.00		.00
11-0000-5000-4-44201-1100005000444201 - KEY - ECSE GRANT									
5442		ECSE			670.50	.00	.00	BEGINNING BALANCE	
TOTAL		PERIOD 12			.00	.00	.00		670.50
TOTAL		ECSE			670.50	.00	.00		670.50
TOTAL FUND - OPERATIONAL FUND									
					670.50	.00	.00		670.50
16-0000-5000-1-08000-1600005000108000 - DISTRICT									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERIOD 12			.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE			.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	17,819.53	.00	BEGINNING BALANCE	
	04/30/20	24-10	3351			10.00	.00	3351/42735/12-5/LST BOOK	
TOTAL		PERIOD 10			.00	10.00	.00		-17,829.53
	06/09/20	24-11	3782			378.00	.00	3782/42752/5-19/AUTHOR V	
TOTAL		PERIOD 11			.00	378.00	.00		-18,207.53
	07/02/20	24-12	3633			1,260.00	.00	3633/ /3-12/	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
		TOTAL PERIOD 12		.00	1,260.00	.00		-19,467.53
TOTAL		STUDENT ACTIVITY REVENUE		.00	19,467.53	.00		-19,467.53
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	5,000.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-5,000.00
TOTAL		GIFTS/DONATIONS		.00	5,000.00	.00		-5,000.00
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES								
5173		STUDENT FEES		.00	4,631.43	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-4,631.43
TOTAL		STUDENT FEES		.00	4,631.43	.00		-4,631.43
5174		VENDING/ENTERPRISE SALES		.00	556.14	.00	BEGINNING BALANCE	
		06/07/20 24-11	3763		20.34	.00	3763/39151/05-20/SODA COM	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
06/07/20	24-11	3764			54.93	.00	3764/39152/05-20/SODA COM	
		TOTAL PERIOD 11		.00	75.27	.00		-631.41
TOTAL		VENDING/ENTERPRISE SALES		.00	631.41	.00		-631.41
TOTAL FUND - STUDENT ACTIVITY FUND				.00	29,730.37	.00		-29,730.37
TOTAL FUNCTION - REVENUES				670.50	29,730.37	.00		-29,059.87
TOTAL LOCATION - KEY				670.50	29,730.37	.00		-29,059.87
11-0000-5020-4-44201-1100005020444201 - NGL - ECSE GRANT								
5442		ECSE		670.50	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		670.50
TOTAL		ECSE		670.50	.00	.00		670.50
11-0000-5020-1-08000-1100005020108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND				670.50	.00	.00		670.50
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES								
5174		VENDING/ENTERPRISE SALES		.00	386.18	.00	BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00		-386.18
TOTAL		VENDING/ENTERPRISE SALES		.00	386.18	.00		-386.18
5179		STUDENT ACTIVITY REVENUE		.00	19,280.05	.00	BEGINNING BALANCE	

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
04/14/20	24-10	2004			105.00	.00 2004/37096/10-15/STUD ACT	
04/14/20	24-10	1993			20.00	.00 1993/37096/10-15/STUD ACT	
04/20/20	24-10	1836			132.00	.00 1836//10-04/	
04/20/20	24-10	1849			340.00	.00 1849//10-04/	
04/20/20	24-10	1939			67.76	.00 1939//10-11/	
04/30/20	24-10	3401			1,960.00	.00 3401/ /2-25/	
05/01/20	24-10	2116			160.00	.00 2116/ /10-25/	
TOTAL PERIOD 10				.00	2,784.76	.00	-22,064.81
06/07/20	24-11	3758			73.00	.00 3758//05-19/	
06/07/20	24-11	3760			426.00	.00 3760//05-19/	
TOTAL PERIOD 11				.00	499.00	.00	-22,563.81
07/01/20	24-12	3822			26.60	.00 3822/ /6-4/	
TOTAL PERIOD 12				.00	26.60	.00	-22,590.41
TOTAL STUDENT ACTIVITY REVENUE				.00	22,590.41	.00	-22,590.41
16-0000-5020-1-08000-1600005020108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00	.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00	.00
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00	.00
TOTAL STUDENT FEES				.00	.00	.00	.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES							
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00	.00
TOTAL ADMINSSION FEES				.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES							
5173		STUDENT FEES			.00	52.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-52.00
TOTAL		STUDENT FEES			.00	52.00	.00		-52.00
5191		RENTALS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		RENTALS			.00	.00	.00		.00
5192		GIFTS/DONATIONS			.00	13,267.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		-13,267.00
TOTAL		GIFTS/DONATIONS			.00	13,267.00	.00		-13,267.00
5195		PRIOR PERIOD ADJUSTMENT			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		PRIOR PERIOD ADJUSTMENT			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	36,295.59	.00		-36,295.59
46-0000-5020-1-04030-4600005020104030 - NGL REVENUES									
5192		GIFTS/DONATIONS			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		GIFTS/DONATIONS			.00	.00	.00		.00
46-0000-5020-1-08000-4600005020108000 - NGL REVENUES									
5179		STUDENT ACTIVITY REVENUE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
46-0000-5020-1-04030-4600005020104030 - NGL REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
46-0000-5020-1-08000-4600005020108000 - NGL REVENUES								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND								
				.00	.00	.00		.00
TOTAL FUNCTION - REVENUES								
				670.50	36,295.59	.00		-35,625.09
TOTAL LOCATION - NGL								
				670.50	36,295.59	.00		-35,625.09
11-0000-5060-1-08000-1100005060108000 - DISTRICT								
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
11-0000-5060-4-44201-1100005060444201 - ROB - ECSE GRANT								
5442		ECSE		670.50	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE		(cont'd)					
	TOTAL PERIOD 12			.00	.00	.00		670.50
TOTAL	ECSE			670.50	.00	.00		670.50
11-0000-5060-4-45100-1100005060445100 - DISTRICT								
5451	TITLE I			16,250.00	9,958.48	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		6,291.52
TOTAL	TITLE I			16,250.00	9,958.48	.00		6,291.52
TOTAL FUND - OPERATIONAL FUND				16,920.50	9,958.48	.00		6,962.02
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5173	STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	STUDENT FEES			.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - DISTRICT								
5173	STUDENT FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	STUDENT FEES			.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5171	ADMINSSION FEES			.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL	ADMINSSION FEES			.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES			.00	485.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174		VENDING/ENTERPRISE SALES (cont'd)						
06/07/20	24-11	3763			15.56	.00	3763/39151/05-20/SODA COM	
06/07/20	24-11	3764			19.05	.00	3764/39152/05-20/SODA COM	
TOTAL PERIOD 11				.00	34.61	.00		-519.73
TOTAL		VENDING/ENTERPRISE SALES		.00	519.73	.00		-519.73
16-0000-5060-1-08000-1600005060108000 - DISTRICT								
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 11				.00	.00	.00		.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES								
5179		STUDENT ACTIVITY REVENUE		.00	10,041.43	.00	BEGINNING BALANCE	
04/30/20	24-10	3282			60.00	.00	3282/ /2-14/	
04/30/20	24-10	3283			86.00	.00	3283/ /2-14/	
04/30/20	24-10	3298			270.14	.00	3289/ /2-14/	
TOTAL PERIOD 10				.00	416.14	.00		-10,457.57
06/07/20	24-11	3721			44.00	.00	3721//05-07/	
06/07/20	24-11	3722			59.00	.00	3722//05-07/	
06/07/20	24-11	3727			395.35	.00	3727//05-07/	
06/07/20	24-11	3728			470.00	.00	3728//05-07/	
06/07/20	24-11	3772			50.00	.00	3772//05-22/	
06/07/20	24-11	3775			72.99	.00	3775//05-22/	
06/07/20	24-11	3778			215.25	.00	3778//05-22/	
TOTAL PERIOD 11				.00	1,306.59	.00		-11,764.16
07/01/20	24-12	3834			71.40	.00	3834/41892/6-1/CAMP SCHLR	
07/02/20	24-12	3171			-7.68	.00	3171/MSB/02-03/	
07/08/20	24-12	2539			-7.68	.00	2539/MSB/11-29/	
TOTAL PERIOD 12				.00	56.04	.00		-11,820.20
TOTAL		STUDENT ACTIVITY REVENUE		.00	11,820.20	.00		-11,820.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5195		PRIOR PERIOD ADJUSTMENT					
5195		PRIOR PERIOD ADJUSTMENT		.00	532.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-532.00
TOTAL		PRIOR PERIOD ADJUSTMENT		.00	532.00	.00	-532.00
5192		GIFTS/DONATIONS		.00	5,098.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-5,098.00
TOTAL		GIFTS/DONATIONS		.00	5,098.00	.00	-5,098.00
5191		RENTALS		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		RENTALS		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	17,969.93	.00	-17,969.93
22-0000-5060-4-45100-2200005060445100 - DISTRICT							
5451		TITLE I		168,000.00	252,106.65	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	-84,106.65
TOTAL		TITLE I		168,000.00	252,106.65	.00	-84,106.65
TOTAL FUND - TEACHERS FUND				168,000.00	252,106.65	.00	-84,106.65
TOTAL FUNCTION - REVENUES				184,920.50	280,035.06	.00	-95,114.56
TOTAL LOCATION - ROB				184,920.50	280,035.06	.00	-95,114.56
11-0000-6000-1-08000-1100006000108000 - DISTRICT							
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5811		TUITION FROM OTHER LEAS-R (cont'd)						
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00		.00
11-0000-6000-4-44201-1100006000444201 - TIL-ECSE GRANT								
5442		ECSE		670.50	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		670.50
TOTAL		ECSE		670.50	.00	.00		670.50
TOTAL FUND - OPERATIONAL FUND				670.50	.00	.00		670.50
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES								
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	18,347.01	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-18,347.01
TOTAL		GIFTS/DONATIONS		.00	18,347.01	.00		-18,347.01
5179		STUDENT ACTIVITY REVENUE		.00	25,587.50	.00	BEGINNING BALANCE	
	05/05/20	24-10	3693		-57.63	.00	3693/3758324/CARDINALS TI	
		TOTAL PERIOD 10		.00	-57.63	.00		-25,529.87
	06/07/20	24-11	3729		2,482.98	.00	3729/35014/05-07/	
	06/07/20	24-11	3740		155.00	.00	3740/35015/05-14/	
	06/07/20	24-11	3740		241.00	.00	3740/35015/05-14/	
	06/07/20	24-11	3740		355.00	.00	3740/35015/05-14/	
	06/09/20	24-11	3796		57.63	.00	3796/MSB/SCHOOL SUPPLIES	
	06/09/20	24-11	3799		86.45	.00	3799/MSB/SCHOOL SUPPLIES	
	06/09/20	24-11	3800		28.82	.00	3800/MSB/SCHOOL SUPPLIES	
	06/09/20	24-11	3798		57.63	.00	3798/MSB/SCHOOL SUPPLIES	
	06/09/20	24-11	3798		9.61	.00	3798/MSB/SCHOOL SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:22:44

KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)						
06/09/20	24-11	3804			86.45	.00	3804/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3737			1,354.39	.00	3737/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3737			110.46	.00	3737/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3739			316.98	.00	3739/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3739			86.45	.00	3739/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3744			288.14	.00	3744/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3744			57.63	.00	3744/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3748			115.26	.00	3748/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3747			86.46	.00	3747/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3747			9.60	.00	3747/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3757			28.81	.00	3757/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3757			28.82	.00	3757/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3762			28.82	.00	3762/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3759			86.46	.00	3759/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3761			28.82	.00	3761/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3777			57.64	.00	3777/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3777			4.80	.00	3777/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3795			144.08	.00	3795/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3797			144.08	.00	3797/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3797			28.82	.00	3797/MSB/SCHOOL SUPPLIES	
06/09/20	24-11	3794			57.64	.00	3794/MSB/SCHOOL SUPPLIES	
TOTAL PERIOD 11				.00	6,624.73	.00		-32,154.60
06/26/20	24-12	2166			.02	.00	2166/35007/10-28/ADJUSTME	
07/01/20	24-12	3858			28.82	.00	3858/MSB/199064755	
07/01/20	24-12	3812			28.82	.00	3812/MSB/196906521	
07/01/20	24-12	3821			28.82	.00	3821/MSB/197064680	
07/01/20	24-12	3824			28.82	.00	3824/MSB/197334847	
07/02/20	24-12	3894			86.03	.00	3894/35016/6-8/	
07/02/20	24-12	3894			2,218.27	.00	3894/35016/6-8/	
07/02/20	24-12	3894			560.00	.00	3894/35016/6-8/	
07/02/20	24-12	3889			60.00	.00	3889/35017/6-29/	
07/02/20	24-12	3889			29.00	.00	3889/35017/6-29/	
07/02/20	24-12	3889			321.15	.00	3889/35017/6-29/	
07/02/20	24-12	3440			2,078.73	.00	3440/ /2-28/	
TOTAL PERIOD 12				.00	5,468.48	.00		-37,623.08
TOTAL		STUDENT ACTIVITY REVENUE		.00	37,623.08	.00		-37,623.08

16-0000-6000-1-08000-1600006000108000 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	596.82	.00 BEGINNING BALANCE	
	06/07/20	24-11 3763			29.49	.00 3763/39151/05-20/SODA COM	
	06/07/20	24-11 3764			34.44	.00 3764/39152/05-20/SODA COM	
		TOTAL PERIOD 11		.00	63.93	.00	-660.75
TOTAL		VENDING/ENTERPRISE SALES		.00	660.75	.00	-660.75
5171		ADMINSSION FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		ADMINSSION FEES		.00	.00	.00	.00
16-0000-6000-1-08000-1600006000108000 - DISTRICT							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	56,630.84	.00	-56,630.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5173		STUDENT FEES (cont'd)					
46-0000-6000-1-04050-4600006000104050 - TIL REVENUES							
5173		STUDENT FEES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STUDENT FEES		.00	.00	.00	.00
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	.00	.00	.00
TOTAL FUNCTION - REVENUES				670.50	56,630.84	.00	-55,960.34
TOTAL LOCATION - TIL				670.50	56,630.84	.00	-55,960.34
11-0000-6020-1-08000-1100006020108000 - DISTRICT							
5811		TUITION FROM OTHER LEAS-R		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		TUITION FROM OTHER LEAS-R		.00	.00	.00	.00
11-0000-6020-4-44201-1100006020444201 - WES-ECSE GRANT							
5442		ECSE		670.50	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	670.50
TOTAL		ECSE		670.50	.00	.00	670.50
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER							
5397		OTHER STATE REVENUES		595.00	.00	.00 BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5397		OTHER STATE REVENUES	(cont'd)				
		TOTAL PERIOD 11		.00	.00	.00	595.00
TOTAL		OTHER STATE REVENUES		595.00	.00	.00	595.00
TOTAL FUND - OPERATIONAL FUND				1,265.50	.00	.00	1,265.50
16-0000-6020-1-08000-1600006020108000 - DISTRICT							
5179		STUDENT ACTIVITY REVENUE		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 11		.00	.00	.00	.00
TOTAL		STUDENT ACTIVITY REVENUE		.00	.00	.00	.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES							
5174		VENDING/ENTERPRISE SALES		.00	616.98	.00 BEGINNING BALANCE	
		06/07/20 24-11	3763		25.67	.00 3763/39151/05-20/SODA COM	
		06/07/20 24-11	3764		37.45	.00 3764/39152/05-20/SODA COM	
		TOTAL PERIOD 11		.00	63.12	.00	-680.10
TOTAL		VENDING/ENTERPRISE SALES		.00	680.10	.00	-680.10
5179		STUDENT ACTIVITY REVENUE		.00	5,948.61	.00 BEGINNING BALANCE	
		04/14/20 24-10	1818		-25.00	.00 1818/CHECK RET TROMBLEY	
		04/14/20 24-10	1819		-25.00	.00 1819/CHECK RET TROMBLEY	
		TOTAL PERIOD 10		.00	-50.00	.00	-5,898.61
		06/07/20 24-11	3676		-127.00	.00 3676/CHECKRET-TROMBL	
		06/07/20 24-11	3781		346.11	.00 3781//05-22/	
		TOTAL PERIOD 11		.00	219.11	.00	-6,117.72
		07/02/20 24-12	3609		135.00	.00 3609/ /3-13/	
		07/02/20 24-12	3620		476.35	.00 3620/ /3-13/	
		07/02/20 24-12	3640		2,495.14	.00 3640/ /3-13/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE	(cont'd)					
		TOTAL PERIOD 12		.00	3,106.49	.00		-9,224.21
TOTAL		STUDENT ACTIVITY REVENUE		.00	9,224.21	.00		-9,224.21
5191		RENTALS		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		RENTALS		.00	.00	.00		.00
5192		GIFTS/DONATIONS		.00	22,584.05	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-22,584.05
TOTAL		GIFTS/DONATIONS		.00	22,584.05	.00		-22,584.05
16-0000-6020-1-08000-1600006020108000 - DISTRICT								
5173		STUDENT FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		STUDENT FEES		.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES								
5173		STUDENT FEES		.00	53.95	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		-53.95
TOTAL		STUDENT FEES		.00	53.95	.00		-53.95
5171		ADMINSSION FEES		.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00		.00
TOTAL		ADMINSSION FEES		.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	32,542.31	.00		-32,542.31

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171		ADMINSSION FEES							
TOTAL		FUNCTION - REVENUES			1,265.50	32,542.31	.00		-31,276.81
TOTAL		LOCATION - WEST			1,265.50	32,542.31	.00		-31,276.81
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES									
5324		PARENTS AS TEACHERS			175,000.00	122,090.00	.00	BEGINNING BALANCE	
	05/05/20	24-10	3706			13,030.00	.00	3706/FIN-DESE/APRIL 2020	
		TOTAL PERIOD 10			.00	13,030.00	.00		39,880.00
	07/01/20	24-12	3849			520.00	.00	3849/FIN-DESE/JUNE	
	07/01/20	24-12	3873			41,910.00	.00	3873/FIN-DESE/JUNE	
		TOTAL PERIOD 12			.00	42,430.00	.00		-2,550.00
TOTAL		PARENTS AS TEACHERS			175,000.00	177,550.00	.00		-2,550.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES									
5314		ECSE			877,500.00	383,174.04	.00	BEGINNING BALANCE	
	05/05/20	24-10	3706			129,738.90	.00	3706/FIN-DESE/APRIL 2020	
		TOTAL PERIOD 10			.00	129,738.90	.00		364,587.06
	06/15/20	24-11	3770			206,481.12	.00	3770/FIN-DESE-MAY 2020	
		TOTAL PERIOD 11			.00	206,481.12	.00		158,105.94
	07/01/20	24-12	3859			193,326.51	.00	3859/FIN-DESE/JUNE	
		TOTAL PERIOD 12			.00	193,326.51	.00		-35,220.57
TOTAL		ECSE			877,500.00	912,720.57	.00		-35,220.57
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES									
5442		ECSE			.00	.00	.00	BEGINNING BALANCE	
		TOTAL PERIOD 12			.00	.00	.00		.00
TOTAL		ECSE			.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE							
11-0000-7500-4-44201-1100007500444201 - KECC-ECSE GRANT								
5442	ECSE			.00	11,008.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		-11,008.00
TOTAL	ECSE			.00	11,008.00	.00		-11,008.00
TOTAL FUND - OPERATIONAL FUND				1,052,500.00	1,101,278.57	.00		-48,778.57
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE								
5174	VENDING/ENTERPRISE SALES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES			.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE			.00	32,145.18	.00	BEGINNING BALANCE	
	06/07/20 24-11	3742			1,350.00	.00	3742/38679/05-14/TUITION	
	06/07/20 24-11	3643			375.00	.00	3643/38678/3-13/TUITION	
	06/07/20 24-11	3643			45.00	.00	3643/38678/3-13/TUITION	
TOTAL PERIOD 11				.00	1,770.00	.00		-33,915.18
	07/01/20 24-12	3864			1,500.00	.00	3864/38682/6-23/TUITION	
	07/01/20 24-12	3841			825.00	.00	3841/38680/6-13/TUITION	
	07/01/20 24-12	3839			375.00	.00	3839/38681/6-10/TUITION	
TOTAL PERIOD 12				.00	2,700.00	.00		-36,615.18
TOTAL	STUDENT ACTIVITY REVENUE			.00	36,615.18	.00		-36,615.18
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE								
5179	STUDENT ACTIVITY REVENUE			.00	8,338.73	.00	BEGINNING BALANCE	
	06/07/20 24-11	3742			100.00	.00	3742/38679/05-14/TUITION	
	06/07/20 24-11	3643			76.00	.00	3643/38678/3-13/TUITION	

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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5179		STUDENT ACTIVITY REVENUE (cont'd)					
		TOTAL PERIOD 11		.00	176.00	.00	-8,514.73
		07/01/20 24-12	3839		284.00	.00 3839/38681/6-10/TUITION	
		TOTAL PERIOD 12		.00	284.00	.00	-8,798.73
TOTAL		STUDENT ACTIVITY REVENUE		.00	8,798.73	.00	-8,798.73
5181		COMMUNITY SERVICES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00	.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE							
5181		COMMUNITY SERVICES		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		COMMUNITY SERVICES		.00	.00	.00	.00
5182		PRESCHOOL TUITION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00	.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE							
5182		PRESCHOOL TUITION		.00	.00	.00 BEGINNING BALANCE	
		TOTAL PERIOD 12		.00	.00	.00	.00
TOTAL		PRESCHOOL TUITION		.00	.00	.00	.00
TOTAL FUND - STUDENT ACTIVITY FUND				.00	45,413.91	.00	-45,413.91
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES							

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182										
				(cont'd)						
5182						2,239,700.00	1,948,678.77	.00	BEGINNING BALANCE	
	04/14/20	24-10		1923			-8.00	.00	1923/CHKRET/G8WY ALL CASH	
	04/21/20	24-10		3239			-145.22	.00	3239/REVTRK/FEES	
	04/27/20	14-10				-55,617.00				
	04/28/20	24-10		3664			46.35	.00	3664/REVTRAK/3-12/JONES	
	05/01/20	24-10		3669			5.22	.00	3669/ESCRPT/3-18	
	05/04/20	24-10		3698			-114.32	.00	3698/REVTRAKFEES/4-7	
	05/04/20	24-10		3702			.96	.00	3702/ESCRPT/4-16/KECC	
	05/05/20	24-10		3705			-138.70	.00	3705/GENERPDCR/	
	05/12/20	14-10				55,617.00				
	05/22/20	14-10				-55,617.00				
	06/16/20	14-10				55,617.00				
	TOTAL PERIOD 10					.00	-353.71	.00		291,374.94
	05/15/20	21-11	2003173	454638	27920 AMIRA EL HEFNAWY		-1,044.00		TUITION REIMBURSEMENT FOR	
	05/15/20	21-11	2003175	454642	27921 CARISSA STRONG		-200.00		TUITION REIMBURSEMENT FOR	
	05/15/20	21-11	2003174	EIMBURSEMENT	26457 HEATHER BERNSTEI		-248.00		TUITION REIMBURSEMENT FOR	
	05/15/20	21-11	2003159	EIMBURSEMENT	27912 KRISTIN HOGAN		-704.00		REIMBURSEMENT FOR FAMILY	
	05/15/20	21-11	2003174	EIMBURSEMENT	26457 HEATHER BERNSTEI		248.00		TUITION REIMBURSEMENT FOR	
	05/15/20	21-11	2003174	454654	26457 HEATHER BERNSTEI		-248.00		TUITION REIMBURSEMENT FOR	
	05/15/20	21-11	2003159	EIMBURSEMENT	27912 KRISTIN HOGAN		704.00		REIMBURSEMENT FOR FAMILY	
	05/15/20	21-11	2003159	454659	27912 KRISTIN HOGAN		-704.00		REIMBURSEMENT FOR FAMILY	
	06/07/20	24-11		3732			-34.43	.00	3732/REVTRAK/05-08/FEES	
	06/07/20	24-11		3738			1,680.96	.00	3738/REVTRAK/05-13/HOGAN	
	06/07/20	24-11		3742			11,975.00	.00	3742/38679/05-14/TUITION	
	06/07/20	24-11		3791			-1,661.00	.00	3791//05-22/	
	06/07/20	24-11		3793			-6,067.00	.00	3793//05-22/	
	06/07/20	24-11		3643			6,808.00	.00	3643/38678/3-13/TUITION	
	06/15/20	24-11		3732			-1.00	.00	3732/REVTRAK/05-08/FEES	
	06/15/20	24-11		3809			-730.00	.00	3809/ACH RETURNS	
	TOTAL PERIOD 11					.00	9,774.53	.00		281,600.41
	07/01/20	24-12		3864			270.00	.00	3864/38682/6-23/TUITION	
	07/01/20	24-12		3850			2.07	.00	3850/6-16/ESCRPT/KECC	
	07/01/20	24-12		3841			7,199.00	.00	3841/38680/6-13/TUITION	
	07/01/20	24-12		3839			2,148.00	.00	3839/38681/6-10/TUITION	
	07/01/20	24-12		3829			-272.00	.00	3829/ACH/6-5/TUITION	
	07/01/20	24-12		3855			-372.00	.00	3855/ACH/6-19/TUITION	
	07/01/20	24-12		3854			-138.00	.00	3854/ACH/6-19/TUITION	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182		PRESCHOOL TUITION		(cont'd)					
07/01/20	24-12		3844			-1,109.00	.00	3844/ACH/6-11/TUITION	
07/01/20	24-12		3843			-132.00	.00	3843/ACH/6-11/TUITION	
07/01/20	24-12		3830			-726.00	.00	3830/ACH/6-5/TUITION	
07/01/20	24-12		3828			-78.97	.00	3828/6-5/REVTRAKFEES	
07/02/20	24-12		3445			10,047.48	.00	3445/ /2-28/	
07/06/20	24-12		3240			-244.00	.00	3240/GENERALCREDIT/2-7	
07/08/20	24-12		1909			-584.00	.00	1909/10-8/GENERALPPD CRE	
07/08/20	24-12		2495			-337.00	.00	2495/11-22/GENERAL CREDIT	
07/08/20	24-12		3826			138.70	.00	3826/6-5/SPECIAL DEBIT	
TOTAL PERIOD 12					.00	15,812.28	.00		265,788.13
TOTAL		PRESCHOOL TUITION			2,239,700.00	1,973,911.87	.00		265,788.13
5181		COMMUNITY SERVICES			.00	8,346.31	.00	BEGINNING BALANCE	
06/16/20	14-10				566,769.00				
TOTAL PERIOD 10					566,769.00	.00	.00		558,422.69
06/26/20	24-12		2079			-184.00	.00	2079/CHKRET-MINNINGERODE	
TOTAL PERIOD 12					.00	-184.00	.00		558,606.69
TOTAL		COMMUNITY SERVICES			566,769.00	8,162.31	.00		558,606.69
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES									
5181		COMMUNITY SERVICES			89,700.00	32,130.00	.00	BEGINNING BALANCE	
04/29/20	24-10		3673			1,225.70	.00	3673/3-18/REVTRK-LAMBERTY	
TOTAL PERIOD 10					.00	1,225.70	.00		56,344.30
05/15/20	21-11	2003172	EIMBURSEMENT	27127 JULIA DISALVO		-651.09		TUITION REIMBURSEMENT -	
05/15/20	21-11	2003176	454678	27923 THOMAS LEWIS		-200.00		TUITION REIMBURSEMENT FOR	
05/15/20	21-11	2003172	EIMBURSEMENT	27127 JULIA DISALVO		651.09		TUITION REIMBURSEMENT -	
05/15/20	21-11	2003172	454657	27127 JULIA DISALVO		-651.09		TUITION REIMBURSEMENT -	
05/22/20	21-11	2003210	454688	27632 BROOKE LAWRENCE		-630.00		TUITION REIMBURSEMENT - S	
05/22/20	21-11	2003209	454707	27925 HALEY COLTER		-200.00		DEPOSIT REIMBURSEMENT FOR	
06/07/20	24-11		3643			5,654.00	.00	3643/38678/3-13/TUITION	
TOTAL PERIOD 11					.00	3,972.91	.00		52,371.39

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181		COMMUNITY SERVICES	(cont'd)						
07/01/20	24-12		3841			400.00	.00	3841/38680/6-13/TUITION	
		TOTAL PERIOD 12			.00	400.00	.00		51,971.39
TOTAL		COMMUNITY SERVICES			89,700.00	37,728.61	.00		51,971.39
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES									
5181		COMMUNITY SERVICES			1,467,800.00	901,030.50	.00	BEGINNING BALANCE	
04/15/20	24-10		3160			-100.00	.00	3160/CHKRET/STPTN FAM LAW	
04/27/20	14-10				-566,769.00				
04/28/20	24-10		3271A			-50.00	.00	3271A/2-7/ACHRET-BANKS	
04/28/20	24-10		3272A			-292.00	.00	3272A/2-7/ACHRET-LUETHY	
04/28/20	24-10		3273A			-332.50	.00	3273A/2-7/ACHRET-STAPLETO	
05/01/20	24-10		2490			495.00	.00	2490/38664/11-22/TUITION	
05/01/20	24-10		2980			-350.00	.00	2980/ACH RET-/01-15/KLOP	
05/05/20	24-10		3701			150.38	.00	3701/REVTRAK-CLARK	
05/05/20	24-10		3704			51.50	.00	3704/4-17/REVTRAK-WHITE	
05/05/20	24-10		3704			103.00	.00	3704/4-17/REVTRAK-VOSS	
05/05/20	24-10		3704			51.50	.00	3704/4-17/REVTRAK-HUNTER	
05/05/20	24-10		3710			110.21	.00	3710/4-29/REVTRAK/BRUNO	
05/12/20	14-10				566,769.00				
05/22/20	14-10				-566,769.00				
		TOTAL PERIOD 10			-566,769.00	-162.91	.00		163.41
05/22/20	21-11	2003195	454685	27924 AMANDA KUELKER		-1,387.00		REIMBURSEMENT TO FAMILY T	
06/07/20	24-11		3742			1,168.00	.00	3742/38679/05-14/TUITION	
06/07/20	24-11		3792			-2,343.00	.00	3792//05-22/	
06/07/20	24-11		3643			584.00	.00	3643/38678/3-13/TUITION	
06/09/20	24-11		3752			-1,168.00	.00	3752/CHKRET-CEBRIAN	
06/15/20	24-11		3810			-71,145.36	.00	3810/ACH RETURNS	
		TOTAL PERIOD 11			.00	-74,291.36	.00		74,454.77
06/19/20	21-12	2003321	454918	27943 NEDRA CLARK		-146.00		TUITION REIMBURSEMENT FOR	
06/26/20	21-12	2003395	455068	27950 STACY SUGGS		-25.00		TUITION REIMBURSEMENT FOR	
06/26/20	24-12		3272A			292.00	.00	3272A/ACH RET-/02-12/LUET	
06/26/20	24-12		3273A			332.50	.00	3273A/ACH RET-/02-12/STAP	
07/01/20	24-12		3841			1,756.60	.00	3841/38680/6-13/TUITION	
07/01/20	24-12		3875			297.46	.00	3875/6-26/REVTRAK-MASON	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181					COMMUNITY SERVICES (cont'd)					
	07/08/20	24-12		2265			-2,690.28	.00	2265/ /11-5/CHARGEBACK	
	07/08/20	24-12		2600			-551.24	.00	2600/ /12-4/CHARGEBACK	
	TOTAL PERIOD 12					.00	-733.96	.00		75,188.73
TOTAL	COMMUNITY SERVICES					901,031.00	825,842.27	.00		75,188.73
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5192					GIFTS/DONATIONS	.00	57.96	.00	BEGINNING BALANCE	
	06/07/20	24-11		3746			5.93	.00	3746/ESCRIP/05-18/	
	06/07/20	24-11		3803			.59	.00	3803/ESCRIP/05-29/	
	TOTAL PERIOD 11					.00	6.52	.00		-64.48
TOTAL	GIFTS/DONATIONS					.00	64.48	.00		-64.48
5141					INTEREST EARNINGS	30,000.00	16,111.06	.00	BEGINNING BALANCE	
	04/14/20	24-10		2077			1,359.28	.00	2077/INTEREST/ADDED INTER	
	04/21/20	24-10		3164			2,315.74	.00	3164/INTEREST/JAN 2020	
	04/21/20	24-10		3446			1,652.52	.00	3446/INTEREST/FEB 2020	
	04/21/20	24-10		3692			840.76	.00	3692/INTEREST/MARCH 2020	
	04/21/20	24-10		2188			12,155.84	.00	2188/INTEREST/OCT2019	
	04/21/20	24-10		2560			4,305.17	.00	2560/NOV 2019 INTEREST	
	04/21/20	24-10		2864			2,130.65	.00	2864/INTEREST/DEC 2019	
	TOTAL PERIOD 10					.00	24,759.96	.00		-10,871.02
	07/06/20	24-12		3711			327.84	.00	3711/4-30/APRIL INTEREST	
	07/06/20	24-12		3805			217.45	.00	3805/5-29/MAY INTEREST	
	07/06/20	24-12		3882			1,970.07	.00	3882/6-30/JUNE INTEREST	
	TOTAL PERIOD 12					.00	2,515.36	.00		-13,386.38
TOTAL	INTEREST EARNINGS					30,000.00	43,386.38	.00		-13,386.38
5497					OTHER FEDERAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION	CUMULATIVE BALANCE
5497 OTHER FEDERAL REVENUE 17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES							
5497		OTHER FEDERAL REVENUE		25,000.00	16,550.31	.00 BEGINNING BALANCE	
04/29/20	24-10	3402			2,311.07	.00 3402/FIN-DESE/JAN - CACFP	
04/29/20	24-10	3684			2,205.35	.00 3684/FIN-CACFP/FEB CACFP	
05/05/20	24-10	3707			1,249.34	.00 3707/STATEMO/CACFP-MARCH	
TOTAL PERIOD 10				.00	5,765.76	.00	2,683.93
TOTAL OTHER FEDERAL REVENUE				25,000.00	22,316.07	.00	2,683.93
TOTAL FUND - EARLY CHILDHOOD FUND				3,852,200.00	2,911,411.99	.00	940,788.01
22-0000-7500-3-12810-2200007500312810 - STATE REVENUE							
5314		ECSE		1,072,500.00	459,893.16	.00 BEGINNING BALANCE	
05/05/20	24-10	3706			155,715.23	.00 3706/FIN-DESE/APRIL 2020	
TOTAL PERIOD 10				.00	155,715.23	.00	456,891.61
06/15/20	24-11	3770			247,822.78	.00 3770/FIN-DESE-MAY 2020	
TOTAL PERIOD 11				.00	247,822.78	.00	209,068.83
07/01/20	24-12	3859			232,034.35	.00 3859/FIN-DESE/JUNE	
TOTAL PERIOD 12				.00	232,034.35	.00	-22,965.52
TOTAL ECSE				1,072,500.00	1,095,465.52	.00	-22,965.52
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES							
5442		ECSE		.00	.00	.00 BEGINNING BALANCE	
TOTAL PERIOD 12				.00	.00	.00	.00
TOTAL ECSE				.00	.00	.00	.00
22-0000-7500-4-44201-2200007500444201 - KECC-ECSE GRANT							
5442		ECSE		18,997.50	11,008.00	.00 BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 REVENUE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT41

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE		(cont'd)						
	TOTAL PERIOD 12				.00	.00	.00		7,989.50
TOTAL	ECSE				18,997.50	11,008.00	.00		7,989.50
TOTAL FUND - TEACHERS FUND					1,091,497.50	1,106,473.52	.00		-14,976.02
46-0000-7500-1-04990-4600007500104990 - KECC REVENUES									
5179	STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - REVENUES					5,996,197.50	5,164,577.99	.00		831,619.51
TOTAL LOCATION - KECC					5,996,197.50	5,164,577.99	.00		831,619.51
TOTAL REPORT					93,172,695.98	94,263,094.72	.00		-1,090,398.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION