

**Kirkwood School District  
Financial Summary  
8/31/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 30,275,799.47	\$ 2,296,712.15	\$ 1,934,299.63	\$ 804,489.68	\$ 1,340,865.54	\$ 368,412.71	\$ 37,020,579.18
<b>Revenue</b>	\$ 922,734.17	\$ 33,302.52	\$ 6,350.67	\$ 6,350.66	\$ 91,093.82	\$ -	\$ 1,059,831.84
<b>Expenditures</b>	\$ 3,397,120.89	\$ 81,241.37	\$ 839,226.39	\$ 135,723.37	\$ 245,993.71	\$ 216,320.00	\$ 4,915,625.73
<b>Ending Fund Balance</b>	<u>\$ 27,801,412.75</u>	<u>\$ 2,248,773.30</u>	<u>\$ 1,101,423.91</u>	<u>\$ 675,116.97</u>	<u>\$ 1,185,965.65</u>	<u>\$ 152,092.71</u>	<u>\$ 33,164,785.29</u>

**Cash & Investment Balances**

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 17,782,253.90
MOSIP	Cash Account	0.40%	N/A	\$ 5,382,531.39
Busey Bank	CD	1.60%	11/30/20	\$ 5,000,000.00
Busey Bank	CD	1.60%	01/31/21	\$ 5,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
<b>Total</b>				<u>\$ 33,164,785.29</u>

**Debt Service Fund**

	4880757.52	<b>Debt Service Cash &amp; Investment Balances</b>				
		Bank	Account Type	Interest Rate	Maturity Date	Balance
<b>Beg Fund Balance</b>	\$ 4,900,323.51	Busey Bank	Cash Account	0.20%	N/A	\$ 722,390.03
<b>Revenue</b>	\$ 13,817.51	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
<b>Expenditures</b>	\$ 2,087,638.90	MOSIP	Cash Account	0.40%	N/A	\$ 4,112.09
<b>Ending Fund Balance</b>	<u>\$ 2,826,502.12</u>	<b>Total</b>				<u>\$ 2,826,502.12</u>

**Self-Funded Ins. Fund**

		<b>Self-Funded Cash &amp; Investment Balances</b>				
		Bank	Account Type	Interest Rate	Maturity Date	Balance
<b>Beg Fund Balance</b>	\$ 5,658,149.16	Busey Bank	Cash Account	0.20%	N/A	\$ 3,166,767.06
<b>Revenue</b>	\$ 265,706.96	Busey Bank	CD	1.60%	10/01/20	\$ 1,000,000.00
<b>Expenditures</b>	\$ 624,019.96	Busey Bank	CD	1.60%	12/31/20	\$ 1,000,000.00
		MOSIP	Cash Account	0.40%	N/A	\$ 4,171.39
		United Healthcare	Cash Account	N/A	N/A	\$ 128,897.71
<b>Ending Fund Balance</b>	<u>\$ 5,299,836.16</u>	<b>Total</b>				<u>\$ 5,299,836.16</u>

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	22,922.09	31,491,976.06	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	54,901,015.00	54,901,015.00	0.00
4	DELINQUENT TAXES	136,503.16	329,795.86	844,000.00	844,000.00	39.08
5	PROPOSITION C	494,940.60	917,400.78	4,490,000.00	4,490,000.00	20.43
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	5,188.91	6,625.39	1,917,678.00	1,917,678.00	0.35
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	921.22	923.38	282,000.00	282,000.00	0.33
10	FOOD SERVICE	-814.75	-1,372.90	1,061,000.00	1,061,000.00	-0.13
11	TRANSFER TUITION	0.00	0.00	44,100.00	44,100.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	0.00	154.85	682,000.00	682,000.00	0.02
13	LOCAL REVENUES-SUBTOTAL	636,739.14	1,253,527.36	64,657,026.00	64,657,026.00	1.94
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	45,000.00	45,000.00	0.00
16	STATE ASSESSED UTILITIES	0.00	0.00	865,000.00	865,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	910,000.00	910,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	134,055.00	134,055.00	979,000.00	979,000.00	13.69
21	BASIC FORMULA-CLASSROOM TRUST FUND	139,938.03	294,765.28	2,669,363.00	2,669,363.00	11.04
22	TRANSPORTATION	12,002.00	24,004.00	133,000.00	133,000.00	18.05
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,989,000.00	1,989,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	175,000.00	175,000.00	0.00
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	285,995.03	452,824.28	5,964,563.00	5,964,563.00	7.59
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	40,831.84	439,000.00	439,000.00	9.30
30	TITLE I	0.00	0.00	117,140.00	117,140.00	0.00
31	TITLE II	0.00	0.00	92,000.00	92,000.00	0.00
32	PERKINS	0.00	0.00	39,000.00	39,000.00	0.00
33	OTHER- FEDERAL	0.00	0.00	106,860.00	106,860.00	0.00
34	FEDERAL-SUBTOTAL	0.00	40,831.84	817,000.00	817,000.00	5.00
35	TOTAL REVENUES	922,734.17	1,747,183.48	72,348,589.00	72,348,589.00	2.41

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	1,809,772.79	2,042,982.78	41,980,298.00	41,978,678.00	4.87
38	EARLY CHILDHOOD SPECIAL ED	106,166.12	132,634.51	1,941,747.00	1,941,747.00	6.83
39	STUDENT ACTIVITIES	35,928.21	74,816.99	1,478,745.00	1,492,789.00	5.01
40	CONTRACTED EDUCATIONAL SERVICES	0.00	6,554.85	114,534.00	114,534.00	5.72
41	SUPPORT SERVICES - PUPIL	20,234.28	39,668.56	359,241.00	359,241.00	11.04
42	GUIDANCE SERVICES	102,379.36	121,533.36	2,095,742.00	2,095,742.00	5.80
43	HEALTH SERVICES	32,853.62	32,853.62	518,012.00	518,012.00	6.34
44	IMPROVEMENT OF INSTRUCTION	59,036.17	153,823.57	1,245,004.00	1,245,004.00	12.36
45	MEDIA SERVICES	27,952.56	40,173.12	985,173.00	985,793.00	4.08
46	BOARD OF EDUCATION SERVICES	11,322.50	45,854.12	241,050.00	241,050.00	19.02
47	EXECUTIVE ADMINISTRATION	167,741.55	570,498.56	1,845,328.00	1,845,328.00	30.92
48	BUILDING LEVEL ADMINISTRATION	395,906.69	850,805.38	5,140,129.00	5,363,702.00	15.86
49	BUSINESS SERVICES	67,547.41	152,074.49	1,086,631.00	1,086,631.00	14.00
50	OPERATION OF PLANT	508,478.22	1,074,169.22	7,803,638.00	7,803,638.00	13.76
51	SAFETY & SECURITY	14,066.62	29,639.20	806,464.00	806,464.00	3.68
52	TRANSPORTATION	739.80	2,341.06	1,188,516.00	1,188,516.00	0.20
53	FOOD SERVICE	23,927.66	43,259.44	1,500,486.00	1,500,486.00	2.88
54	PRINCIPAL	0.00	0.00	71,312.00	71,312.00	0.00
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	13,067.33	24,063.96	331,735.00	331,735.00	7.25
57	TOTAL EXPENDITURES	3,397,120.89	5,437,746.79	70,735,285.00	70,971,902.00	7.66
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,474,386.72	-3,690,563.31	1,613,304.00	1,376,687.00	-268.08
59	ENDING FUND BALANCE	-2,451,464.63	27,801,412.75	1,613,304.00	1,376,687.00	2,019.44

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	-16,071.31	2,325,275.10	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	33,302.52	110,244.96	2,430,000.00	2,430,000.00	4.54
4	TOTAL ACTIVITY REVENUES	33,302.52	110,244.96	2,430,000.00	2,430,000.00	4.54
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	81,241.37	186,746.76	2,430,000.00	2,430,000.00	7.69
7	TOTAL ACTIVITY EXPENDITURES	81,241.37	186,746.76	2,430,000.00	2,430,000.00	7.69
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-47,938.85	-76,501.80	0.00	0.00	0.00
9	ENDING FUND BALANCE	-64,010.16	2,248,773.30	0.00	0.00	0.00

POWERSCHOOL  
 DATE: 09/24/2020  
 TIME: 15:46:38

KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,122,562.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,683,983.00	2,683,983.00	0.00
4	DELINQUENT TAXES	6,350.67	15,343.40	40,260.00	40,260.00	38.11
5	EARNINGS FROM INVESTMENTS	0.00	0.00	20,710.00	20,710.00	0.00
6	TOTAL REVENUE	6,350.67	15,343.40	2,744,953.00	2,744,953.00	0.56
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,894.68	33,736.71	284,033.00	284,033.00	11.88
9	MAINTENANCE/IMPROVEMENTS	822,331.71	1,002,745.77	2,461,677.00	2,461,677.00	40.73
10	TOTAL EXPENDITURES	839,226.39	1,036,482.48	2,745,710.00	2,745,710.00	37.75
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-832,875.72	-1,021,139.08	-757.00	-757.00	134,892.88
12	ENDING FUND BALANCE	-832,875.72	1,101,423.91	-757.00	-757.00	-145,498.54

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,247,795.39	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,683,983.00	2,683,983.00	0.00
4	DELINQUENT TAXES	6,350.66	15,343.39	41,060.00	41,060.00	37.37
5	EARNINGS FROM INVESTMENTS	0.00	0.00	10,140.00	10,140.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	110,400.00	110,400.00	0.00
6	TOTAL REVENUE	6,350.66	15,343.39	2,845,583.00	2,845,583.00	0.54
7	EXPENDITURES					
8	SALARIES & BENEFITS	85,814.98	176,917.23	1,209,150.00	1,209,150.00	14.63
9	PURCHASED SERVICES	27,170.30	42,916.64	321,730.00	321,730.00	13.34
10	SUPPLIES	8,664.09	19,166.04	342,824.00	342,824.00	5.59
11	EQUIPMENT	14,074.00	349,021.90	469,948.00	469,948.00	74.27
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	135,723.37	588,021.81	2,343,652.00	2,343,652.00	25.09
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-129,372.71	-572,678.42	501,931.00	501,931.00	-114.10
15	ENDING FUND BALANCE	-129,372.71	675,116.97	501,931.00	501,931.00	134.50

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KIRKWOOD SCHOOL DISTRICT R-7  
 KIRKWOOD EARLY CHILDHOOD CENTER 2020-21

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	-110.87	1,439,004.91	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	85,983.32	195,861.35	2,524,000.00	2,524,000.00	7.76
4	ADVENTURE CLUB	121.00	-3,506.80	1,329,000.00	1,329,000.00	-0.26
5	SUMMER ADVENTURE CLUB	4,989.50	12,311.14	83,000.00	83,000.00	14.83
6	EARNINGS FROM INVESTMENTS	0.00	0.00	24,500.00	24,500.00	0.00
7	USDA GRANT (FEDERAL)	0.00	0.00	25,000.00	25,000.00	0.00
8	TOTAL LOCAL REVENUE	91,093.82	204,665.69	3,985,500.00	3,985,500.00	5.14
9	EXPENDITURES					
10	SALARIES & BENEFITS	235,176.85	435,634.33	3,140,099.00	3,140,099.00	13.87
11	PURCHASED SERVICES	126.42	2,702.11	137,550.00	133,550.00	2.02
12	SUPPLIES	10,690.44	19,360.96	322,140.00	322,140.00	6.01
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	7.55	0.00	4,000.00	0.19
14	TOTAL EXPENDITURES	245,993.71	457,704.95	3,599,789.00	3,599,789.00	12.71
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-154,899.89	-253,039.26	385,711.00	385,711.00	-65.60
16	ENDING FUND BALANCE	-155,010.76	1,185,965.65	385,711.00	385,711.00	307.48

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 DATE: 09/24/2020  
 TIME: 15:48:05

KIRKWOOD SCHOOL DISTRICT R-7  
 PROPOSITION I FUND 2020-21

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	368,412.71	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,683,983.00	2,683,983.00	0.00
4	DELINQUENT TAXES	0.00	0.00	40,260.00	40,260.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	4,275.00	4,275.00	0.00
6	TOTAL REVENUE	0.00	0.00	2,728,518.00	2,728,518.00	0.00
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,155,000.00	2,155,000.00	0.00
9	INTEREST	216,320.00	216,320.00	432,640.00	432,640.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	216,320.00	216,320.00	2,591,640.00	2,591,640.00	8.35
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-216,320.00	-216,320.00	136,878.00	136,878.00	-158.04
13	ENDING FUND BALANCE	-216,320.00	152,092.71	136,878.00	136,878.00	111.12

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 DATE: 09/24/2020  
 TIME: 15:48:30

KIRKWOOD SCHOOL DISTRICT R-7  
 DEBT SERVICE 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	AUGUST 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	-37,964.93	4,880,757.52	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	4,336,528.00	4,336,528.00	0.00
4	DELINQUENT TAXES	13,817.34	33,383.12	65,048.00	65,048.00	51.32
5	EARNINGS FROM INVESTMENTS	0.20	0.41	105,010.00	105,010.00	0.00
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	94,500.00	94,500.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	174,233.00	174,233.00	0.00
11	TOTAL REVENUE	13,817.54	33,383.53	4,775,319.00	4,775,319.00	0.70
12	EXPENDITURES					
13	BOND PRINCIPAL	1,815,000.00	1,815,000.00	6,275,000.00	6,275,000.00	28.92
14	BOND INTEREST	267,638.90	267,638.90	535,278.00	535,278.00	50.00
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	5,000.00	5,000.00	15,000.00	15,000.00	33.33
16	TOTAL EXPENDITURES	2,087,638.90	2,087,638.90	6,825,278.00	6,825,278.00	30.59
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,073,821.36	-2,054,255.37	-2,049,959.00	-2,049,959.00	100.21
18	ENDING FUND BALANCE	-2,111,786.29	2,826,502.15	-2,049,959.00	-2,049,959.00	-137.88

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
8/31/2020**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$5,658,149.16</b>	<b>\$6,104,888.87</b>
REVENUES	\$265,706.96	\$330,822.51
<b>TOTAL REVENUES</b>	<b>\$265,706.96</b>	<b>\$330,822.51</b>
EXPENDITURES	\$624,019.96	\$1,135,875.22
<b>TOTAL EXPENDITURES</b>	<b>\$624,019.96</b>	<b>\$1,135,875.22</b>
<b>ENDING BALANCE</b>	<b>\$5,299,836.16</b>	<b>\$5,299,836.16</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$358,313.00)	(\$805,052.71)