

**Kirkwood School District
Financial Summary
7/31/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 31,469,053.97	\$ 2,341,346.41	\$ 2,122,562.99	\$ 1,247,795.39	\$ 1,439,115.78	\$ 368,412.71	\$ 38,988,287.25
Revenue	\$ 824,449.31	\$ 76,942.44	\$ 8,992.73	\$ 8,992.73	\$ 113,571.87	\$ -	\$ 1,032,949.08
Expenditures	\$ 2,040,625.90	\$ 105,505.39	\$ 197,256.09	\$ 452,298.44	\$ 211,711.24	\$ -	\$ 3,007,397.06
Ending Fund Balance	<u>\$ 30,252,877.38</u>	<u>\$ 2,312,783.46</u>	<u>\$ 1,934,299.63</u>	<u>\$ 804,489.68</u>	<u>\$ 1,340,976.41</u>	<u>\$ 368,412.71</u>	<u>\$ 37,013,839.27</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 21,631,307.88
MOSIP	Cash Account	0.40%	N/A	\$ 5,382,531.39
Busey Bank	CD	1.60%	08/01/20	\$ 5,000,000.00
Busey Bank	CD	1.60%	09/01/20	\$ 5,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 37,013,839.27</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,918,722.45	Busey Bank	Cash Account	0.20%	N/A	\$ 1,934,176.35
Revenue	\$ 19,565.99	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	0.40%	N/A	\$ 4,112.09
Ending Fund Balance	<u>\$ 4,938,288.44</u>	Total				<u>\$ 4,938,288.44</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 6,094,388.87	Busey Bank	Cash Account	0.20%	N/A	\$ 3,525,080.06
Revenue	\$ 65,115.55	Busey Bank	CD	1.60%	10/01/20	\$ 1,000,000.00
Expenditures	\$ 511,855.26	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	\$ 118,397.71
Ending Fund Balance	<u>\$ 5,647,649.16</u>	Total				<u>\$ 5,647,649.16</u>

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	31,469,053.97	31,469,053.97	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	193,292.70	193,292.70	844,000.00	844,000.00	22.90
5	PROPOSITION C	422,460.18	422,460.18	4,490,000.00	4,490,000.00	9.41
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	1,436.48	1,436.48	1,917,678.00	1,917,678.00	0.07
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	2.16	2.16	282,000.00	282,000.00	0.00
10	FOOD SERVICE	-558.15	-558.15	1,061,000.00	1,061,000.00	-0.05
11	TRANSFER TUITION	0.00	0.00	44,100.00	44,100.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	154.85	154.85	682,000.00	682,000.00	0.02
13	LOCAL REVENUES-SUBTOTAL	616,788.22	616,788.22	64,657,026.00	64,657,026.00	0.95
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	0.00	0.00	979,000.00	979,000.00	0.00
21	BASIC FORMULA-CLASSROOM TRUST FUND	154,827.25	154,827.25	2,669,363.00	2,669,363.00	5.80
22	TRANSPORTATION	12,002.00	12,002.00	133,000.00	133,000.00	9.02
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	166,829.25	166,829.25	5,964,563.00	5,964,563.00	2.80
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	40,831.84	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	40,831.84	40,831.84	817,000.00	817,000.00	5.00
35	TOTAL REVENUES	824,449.31	824,449.31	72,348,589.00	72,348,589.00	1.14

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	233,209.99	233,209.99	41,980,298.00	41,979,048.00	0.56
38	EARLY CHILDHOOD SPECIAL ED	26,468.39	26,468.39	1,941,747.00	1,941,747.00	1.36
39	STUDENT ACTIVITIES	38,888.78	38,888.78	1,478,745.00	1,478,745.00	2.63
40	CONTRACTED EDUCATIONAL SERVICES	6,554.85	6,554.85	114,534.00	114,534.00	5.72
41	SUPPORT SERVICES - PUPIL	19,434.28	19,434.28	359,241.00	359,241.00	5.41
42	GUIDANCE SERVICES	19,154.00	19,154.00	2,095,742.00	2,095,742.00	0.91
43	HEALTH SERVICES	0.00	0.00	518,012.00	518,012.00	0.00
44	IMPROVEMENT OF INSTRUCTION	94,787.40	94,787.40	1,245,004.00	1,245,004.00	7.61
45	MEDIA SERVICES	12,220.56	12,220.56	985,173.00	985,423.00	1.24
46	BOARD OF EDUCATION SERVICES	34,531.62	34,531.62	241,050.00	241,050.00	14.33
47	EXECUTIVE ADMINISTRATION	402,757.01	402,757.01	1,845,328.00	1,845,328.00	21.83
48	BUILDING LEVEL ADMINISTRATION	454,898.69	454,898.69	5,140,129.00	5,141,129.00	8.85
49	BUSINESS SERVICES	84,527.08	84,527.08	1,086,631.00	1,086,631.00	7.78
50	OPERATION OF PLANT	565,691.00	565,691.00	7,803,638.00	7,803,638.00	7.25
51	SAFETY & SECURITY	15,572.58	15,572.58	806,464.00	806,464.00	1.93
52	TRANSPORTATION	1,601.26	1,601.26	1,188,516.00	1,188,516.00	0.13
53	FOOD SERVICE	19,331.78	19,331.78	1,500,486.00	1,500,486.00	1.29
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	10,996.63	10,996.63	331,735.00	331,735.00	3.31
57	TOTAL EXPENDITURES	2,040,625.90	2,040,625.90	70,735,285.00	70,735,285.00	2.88
58	REVENUE OVER/(UNDER) EXPENDITURES	-1,216,176.59	-1,216,176.59	1,613,304.00	1,613,304.00	-75.38
59	ENDING FUND BALANCE	30,252,877.38	30,252,877.38	1,613,304.00	1,613,304.00	1,875.21

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,341,346.41	2,341,346.41	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	76,942.44	76,942.44	2,430,000.00	2,430,000.00	3.17
4	TOTAL ACTIVITY REVENUES	76,942.44	76,942.44	2,430,000.00	2,430,000.00	3.17
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	105,505.39	105,505.39	2,430,000.00	2,430,000.00	4.34
7	TOTAL ACTIVITY EXPENDITURES	105,505.39	105,505.39	2,430,000.00	2,430,000.00	4.34
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-28,562.95	-28,562.95	0.00	0.00	0.00
9	ENDING FUND BALANCE	2,312,783.46	2,312,783.46	0.00	0.00	0.00

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,122,562.99	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	8,992.73	8,992.73	40,260.00	40,260.00	22.34
5	EARNINGS FROM INVESTMENTS	0.00	0.00	20,710.00	20,710.00	0.00
6	TOTAL REVENUE	8,992.73	8,992.73	2,744,953.00	2,744,953.00	0.33
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,842.03	16,842.03	284,033.00	284,033.00	5.93
9	MAINTENANCE/IMPROVEMENTS	180,414.06	180,414.06	2,461,677.00	2,461,677.00	7.33
10	TOTAL EXPENDITURES	197,256.09	197,256.09	2,745,710.00	2,745,710.00	7.18
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-188,263.36	-188,263.36	-757.00	-757.00	24,869.66
12	ENDING FUND BALANCE	1,934,299.63	1,934,299.63	-757.00	-757.00	-255,521.75

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,247,795.39	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	8,992.73	8,992.73	41,060.00	41,060.00	21.90
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	8,992.73	8,992.73	2,845,583.00	2,845,583.00	0.32
7	EXPENDITURES					
8	SALARIES & BENEFITS	91,102.25	91,102.25	1,209,150.00	1,209,150.00	7.53
9	PURCHASED SERVICES	15,746.34	15,746.34	321,730.00	321,730.00	4.89
10	SUPPLIES	10,501.95	10,501.95	342,824.00	342,824.00	3.06
11	EQUIPMENT	334,947.90	334,947.90	469,948.00	469,948.00	71.27
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	452,298.44	452,298.44	2,343,652.00	2,343,652.00	19.30
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-443,305.71	-443,305.71	501,931.00	501,931.00	-88.32
15	ENDING FUND BALANCE	804,489.68	804,489.68	501,931.00	501,931.00	160.28

POWERSCHOOL
 DATE: 08/17/2020
 TIME: 14:17:38

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	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,439,115.78	1,439,115.78	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	109,878.03	109,878.03	2,524,000.00	2,524,000.00	4.35
4	ADVENTURE CLUB	-3,627.80	-3,627.80	1,329,000.00	1,329,000.00	-0.27
5	SUMMER ADVENTURE CLUB	7,321.64	7,321.64	83,000.00	83,000.00	8.82
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	113,571.87	113,571.87	3,985,500.00	3,985,500.00	2.85
9	EXPENDITURES					
10	SALARIES & BENEFITS	200,457.48	200,457.48	3,140,099.00	3,140,099.00	6.38
11	PURCHASED SERVICES	2,575.69	2,575.69	137,550.00	133,550.00	1.93
12	SUPPLIES	8,670.52	8,670.52	322,140.00	322,140.00	2.69
13	CAPITAL IMPROVEMENTS/EQUIPMENT	7.55	7.55	0.00	4,000.00	0.19
14	TOTAL EXPENDITURES	211,711.24	211,711.24	3,599,789.00	3,599,789.00	5.88
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-98,139.37	-98,139.37	385,711.00	385,711.00	-25.44
16	ENDING FUND BALANCE	1,340,976.41	1,340,976.41	385,711.00	385,711.00	347.66

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	368,412.71	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	0.00	0.00	432,640.00	432,640.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	2,591,640.00	2,591,640.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	136,878.00	136,878.00	0.00
13	ENDING FUND BALANCE	368,412.71	368,412.71	136,878.00	136,878.00	269.15

POWERSCHOOL
 DATE: 08/17/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	JULY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	4,918,722.45	4,918,722.45	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	19,565.78	19,565.78	65,048.00	65,048.00	30.08
5	EARNINGS FROM INVESTMENTS	0.21	0.21	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	19,565.99	19,565.99	4,775,319.00	4,775,319.00	0.41
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	6,275,000.00	6,275,000.00	0.00
14	BOND INTEREST	0.00	0.00	535,278.00	535,278.00	0.00
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	0.00	0.00	15,000.00	15,000.00	0.00
16	TOTAL EXPENDITURES	0.00	0.00	6,825,278.00	6,825,278.00	0.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	19,565.99	19,565.99	-2,049,959.00	-2,049,959.00	-0.95
18	ENDING FUND BALANCE	4,938,288.44	4,938,288.44	-2,049,959.00	-2,049,959.00	-240.90

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$6,094,388.87	\$6,094,388.87
REVENUES	\$65,115.55	\$65,115.55
TOTAL REVENUES	\$65,115.55	\$65,115.55
EXPENDITURES	\$511,855.26	\$511,855.26
TOTAL EXPENDITURES	\$511,855.26	\$511,855.26
ENDING BALANCE	\$5,647,649.16	\$5,647,649.16
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$446,739.71)	(\$446,739.71)