

**Kirkwood School District  
Financial Summary  
11/30/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 18,912,887.45	\$ 2,488,426.65	\$ 807,838.56	\$ 312,646.57	\$ 1,028,673.73	\$ 161,004.52	\$ 23,711,477.48
<b>Revenue</b>	\$ 1,007,522.95	\$ 86,621.16	\$ 7,779.06	\$ 7,779.06	\$ 163,067.35	\$ 7,779.06	\$ 1,280,548.64
<b>Expenditures</b>	\$ 6,631,977.37	\$ 84,798.30	\$ 714,291.43	\$ 172,656.35	\$ 210,144.73	\$ -	\$ 7,813,868.18
<b>Ending Fund Balance</b>	<u>\$ 13,288,433.03</u>	<u>\$ 2,490,249.51</u>	<u>\$ 101,326.19</u>	<u>\$ 147,769.28</u>	<u>\$ 981,596.35</u>	<u>\$ 168,783.58</u>	<u>\$ 17,178,157.94</u>

**Cash & Investment Balances**

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 1,455,837.29
Busey Bank	ICS	0.05%	N/A	\$ 5,337,843.24
MOSIP	Cash Account	0.04%	N/A	\$ 5,384,477.41
Busey Bank	CD	1.60%	01/31/21	\$ 5,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
<b>Total</b>				<u>\$ 17,178,157.94</u>

**Debt Service Fund**

**Debt Service Cash & Investment Balances**

	Bank	Account Type	Interest Rate	Maturity Date	Balance
<b>Beg Fund Balance</b>	\$ 2,845,158.70				
<b>Revenue</b>	\$ 101,876.60				
<b>Expenditures</b>	\$ -				
<b>Ending Fund Balance</b>	<u>\$ 2,947,035.30</u>	<b>Total</b>			<u>\$ 2,947,035.30</u>

**Self-Funded Ins. Fund**

**Self-Funded Cash & Investment Balances**

	Bank	Account Type	Interest Rate	Maturity Date	Balance
<b>Beg Fund Balance</b>	\$ 4,755,658.64				
<b>Revenue</b>	\$ 590,818.47				
<b>Expenditures</b>	\$ 640,032.71				
<b>Ending Fund Balance</b>	<u>\$ 4,706,444.40</u>	<b>Total</b>			<u>\$ 4,706,444.40</u>

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	NOVEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	31,491,976.06	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	198,775.10	198,775.10	54,901,015.00	55,351,733.00	0.36
4	DELINQUENT TAXES	-37,783.73	474,924.64	844,000.00	844,000.00	56.27
5	PROPOSITION C	516,154.12	2,405,808.76	4,490,000.00	4,490,000.00	53.58
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	-35,179.08	-29,539.50	1,917,678.00	1,917,678.00	-1.54
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	4.07	929.03	282,000.00	282,000.00	0.33
10	FOOD SERVICE	20.50	2,762.50	1,061,000.00	1,061,000.00	0.26
11	TRANSFER TUITION	0.00	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	52,820.80	378,207.22	682,000.00	682,000.00	55.46
13	LOCAL REVENUES-SUBTOTAL	694,811.78	3,444,113.11	64,657,026.00	65,107,744.00	5.29
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	47,538.32	45,000.00	45,000.00	105.64
16	STATE ASSESSED UTILITIES	0.00	0.00	865,000.00	865,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	47,538.32	910,000.00	910,000.00	5.22
19	STATE REVENUE					
20	BASIC FORMULA	0.00	249,653.00	979,000.00	979,000.00	25.50
21	BASIC FORMULA-CLASSROOM TRUST FUND	162,834.86	906,913.10	2,669,363.00	2,669,363.00	33.97
22	TRANSPORTATION	13,500.00	64,822.00	133,000.00	133,000.00	48.74
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,989,000.00	1,989,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	8,140.00	40,380.00	175,000.00	175,000.00	23.07
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	184,474.86	1,261,768.10	5,964,563.00	5,964,563.00	21.15
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	58,144.13	439,000.00	439,000.00	13.24
30	TITLE I	0.00	70,767.09	117,140.00	117,140.00	60.41
31	TITLE II	0.00	16,236.93	92,000.00	92,000.00	17.65
32	PERKINS	0.00	7,400.00	39,000.00	39,000.00	18.97
32.50	CARES ACT	128,236.31	194,784.12	87,860.00	884,917.24	22.01
33	OTHER- FEDERAL	0.00	6,891.39	19,000.00	19,000.00	36.27
34	FEDERAL-SUBTOTAL	128,236.31	354,223.66	817,000.00	1,614,057.24	21.95
35	TOTAL REVENUES	1,007,522.95	5,107,643.19	72,348,589.00	73,596,364.24	6.94

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	NOVEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,511,305.70	12,315,489.90	41,980,298.00	43,008,720.73	28.63
38	EARLY CHILDHOOD SPECIAL ED	158,472.61	606,207.30	1,941,747.00	1,941,747.00	31.22
39	STUDENT ACTIVITIES	146,089.35	566,327.25	1,478,745.00	1,493,827.00	37.91
40	CONTRACTED EDUCATIONAL SERVICES	0.00	61,445.37	114,534.00	114,534.00	53.65
41	SUPPORT SERVICES - PUPIL	35,713.78	127,447.39	359,241.00	755,835.00	16.86
42	GUIDANCE SERVICES	188,588.92	701,877.22	2,095,742.00	2,102,582.00	33.38
43	HEALTH SERVICES	48,866.83	167,363.33	518,012.00	518,012.00	32.31
44	IMPROVEMENT OF INSTRUCTION	68,510.72	472,725.12	1,245,004.00	1,245,004.00	37.97
45	MEDIA SERVICES	64,508.02	238,066.87	985,173.00	1,026,102.00	23.20
46	BOARD OF EDUCATION SERVICES	66,498.75	146,764.28	241,050.00	241,050.00	60.89
47	EXECUTIVE ADMINISTRATION	171,912.86	1,037,192.17	1,845,328.00	1,959,091.00	52.94
48	BUILDING LEVEL ADMINISTRATION	430,590.26	2,157,009.21	5,140,129.00	5,298,056.75	40.71
49	BUSINESS SERVICES	89,306.66	391,940.53	1,086,631.00	1,096,393.00	35.75
50	OPERATION OF PLANT	1,447,489.98	3,802,610.24	7,803,638.00	9,212,843.57	41.28
51	SAFETY & SECURITY	19,595.56	116,419.14	806,464.00	806,464.00	14.44
52	TRANSPORTATION	59,891.61	63,630.07	1,188,516.00	1,173,997.19	5.42
53	FOOD SERVICE	99,268.58	238,278.10	1,500,486.00	1,500,486.00	15.88
54	PRINCIPAL	0.00	0.00	71,312.00	45,402.52	0.00
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	25,367.18	100,392.73	331,735.00	414,304.48	24.23
57	TOTAL EXPENDITURES	6,631,977.37	23,311,186.22	70,735,285.00	73,955,952.24	31.52
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,624,454.42	-18,203,543.03	1,613,304.00	-359,588.00	5,062.33
59	ENDING FUND BALANCE	-5,624,454.42	13,288,433.03	1,613,304.00	-359,588.00	-3,695.46

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	NOVEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,325,275.10	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	86,621.16	746,308.94	2,430,000.00	2,430,000.00	30.71
4	TOTAL ACTIVITY REVENUES	86,621.16	746,308.94	2,430,000.00	2,430,000.00	30.71
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	84,798.30	581,334.53	2,430,000.00	2,430,000.00	23.92
7	TOTAL ACTIVITY EXPENDITURES	84,798.30	581,334.53	2,430,000.00	2,430,000.00	23.92
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,822.86	164,974.41	0.00	0.00	0.00
9	ENDING FUND BALANCE	1,822.86	2,490,249.51	0.00	0.00	0.00

POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	NOVEMBER 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	9,604.76	9,604.76	2,683,983.00	2,674,582.00	0.36
4	DELINQUENT TAXES	-1,825.70	22,429.51	40,260.00	40,260.00	55.71
5	EARNINGS FROM INVESTMENTS	0.00	0.00	20,710.00	20,710.00	0.00
5.50	BOILER LEASE PROCEEDS	0.00	576,499.76	0.00	1,700,000.00	33.91
6	TOTAL REVENUE	7,779.06	608,534.03	2,744,953.00	4,435,552.00	13.72
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,894.68	84,420.75	284,033.00	284,033.00	29.72
9	MAINTENANCE/IMPROVEMENTS	697,396.75	2,545,350.08	2,461,677.00	4,161,677.00	61.16
10	TOTAL EXPENDITURES	714,291.43	2,629,770.83	2,745,710.00	4,445,710.00	59.15
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-706,512.37	-2,021,236.80	-757.00	-10,158.00	19,897.98
12	ENDING FUND BALANCE	-706,512.37	101,326.19	-757.00	-10,158.00	-997.50

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KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2020-21

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

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	NOVEMBER 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	9,604.76	9,604.76	2,683,983.00	2,674,583.00	0.36
4	DELINQUENT TAXES	-1,825.70	22,429.51	41,060.00	41,060.00	54.63
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	7,779.06	32,034.27	2,845,583.00	2,836,183.00	1.13
7	EXPENDITURES					
8	SALARIES & BENEFITS	89,287.39	438,042.75	1,209,150.00	1,209,150.00	36.23
9	PURCHASED SERVICES	18,779.87	80,286.44	321,730.00	121,730.00	65.95
10	SUPPLIES	42,597.59	156,648.29	342,824.00	307,824.00	50.89
11	EQUIPMENT	21,991.50	457,082.90	469,948.00	704,948.00	64.84
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	172,656.35	1,132,060.38	2,343,652.00	2,343,652.00	48.30
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-164,877.29	-1,100,026.11	501,931.00	492,531.00	-223.34
15	ENDING FUND BALANCE	-164,877.29	147,769.28	501,931.00	492,531.00	30.00

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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	NOVEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,439,004.91	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	162,916.97	634,158.65	2,524,000.00	2,524,000.00	25.13
4	ADVENTURE CLUB	150.38	-1,688.94	1,329,000.00	1,329,000.00	-0.13
5	SUMMER ADVENTURE CLUB	0.00	12,311.14	83,000.00	83,000.00	14.83
6	EARNINGS FROM INVESTMENTS	0.00	0.00	24,500.00	24,500.00	0.00
7	USDA GRANT (FEDERAL)	0.00	2,492.27	25,000.00	25,000.00	9.97
8	TOTAL LOCAL REVENUE	163,067.35	647,273.12	3,985,500.00	3,985,500.00	16.24
9	EXPENDITURES					
10	SALARIES & BENEFITS	195,381.74	1,031,954.36	3,140,099.00	3,138,099.00	32.88
11	PURCHASED SERVICES	3,889.79	7,893.92	137,550.00	133,550.00	5.91
12	SUPPLIES	10,873.20	60,931.35	322,140.00	324,140.00	18.80
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	3,902.05	0.00	4,000.00	97.55
14	TOTAL EXPENDITURES	210,144.73	1,104,681.68	3,599,789.00	3,599,789.00	30.69
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-47,077.38	-457,408.56	385,711.00	385,711.00	-118.59
16	ENDING FUND BALANCE	-47,077.38	981,596.35	385,711.00	385,711.00	254.49

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 DATE: 12/08/2020  
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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	NOVEMBER 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	9,604.76	9,604.76	2,683,983.00	2,674,582.00	0.36
4	DELINQUENT TAXES	-1,825.70	7,086.11	40,260.00	40,260.00	17.60
5	OTHER LOCAL REVENUE	0.00	0.00	4,275.00	4,275.00	0.00
6	TOTAL REVENUE	7,779.06	16,690.87	2,728,518.00	2,719,117.00	0.61
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,155,000.00	2,155,000.00	0.00
9	INTEREST	0.00	216,320.00	432,640.00	432,640.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	216,320.00	2,591,640.00	2,591,640.00	8.35
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	7,779.06	-199,629.13	136,878.00	127,477.00	-156.60
13	ENDING FUND BALANCE	7,779.06	168,783.58	136,878.00	127,477.00	132.40

POWERSCHOOL  
 DATE: 12/08/2020  
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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	NOVEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,880,757.52	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	15,669.40	15,669.40	4,336,528.00	4,363,367.00	0.36
4	DELINQUENT TAXES	-2,978.48	49,061.07	65,048.00	65,048.00	75.42
5	EARNINGS FROM INVESTMENTS	0.29	0.85	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)	89,185.39	89,185.39	174,233.00	174,233.00	51.19
11	TOTAL REVENUE	101,876.60	153,916.71	4,775,319.00	4,802,158.00	3.21
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	1,815,000.00	6,275,000.00	6,275,000.00	28.92
14	BOND INTEREST	0.00	267,638.90	535,278.00	535,278.00	50.00
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	0.00	5,000.00	15,000.00	15,000.00	33.33
16	TOTAL EXPENDITURES	0.00	2,087,638.90	6,825,278.00	6,825,278.00	30.59
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	101,876.60	-1,933,722.19	-2,049,959.00	-2,023,120.00	95.58
18	ENDING FUND BALANCE	101,876.60	2,947,035.33	-2,049,959.00	-2,023,120.00	-145.67

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
11/30/2020**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$4,755,658.64</b>	<b>\$6,104,888.87</b>
REVENUES	\$590,818.47	\$1,920,808.26
<b>TOTAL REVENUES</b>	<b>\$590,818.47</b>	<b>\$1,920,808.26</b>
EXPENDITURES	\$640,032.71	\$3,319,252.73
<b>TOTAL EXPENDITURES</b>	<b>\$640,032.71</b>	<b>\$3,319,252.73</b>
<b>ENDING BALANCE</b>	<b>\$4,706,444.40</b>	<b>\$4,706,444.40</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$49,214.24)	(\$1,398,444.47)