

**Kirkwood School District
Financial Summary
9/30/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 27,801,412.75	\$ 2,248,773.30	\$ 1,101,423.91	\$ 675,116.97	\$ 1,185,965.65	\$ 152,092.71	\$ 33,164,785.29
Revenue	\$ 1,321,550.58	\$ 302,115.32	\$ 7,564.63	\$ 7,564.64	\$ 138,920.18	\$ 7,564.63	\$ 1,785,279.98
Expenditures	\$ 5,680,411.26	\$ 92,902.95	\$ 464,453.81	\$ 143,844.73	\$ 209,982.41	\$ -	\$ 6,591,595.16
Ending Fund Balance	<u>\$ 23,442,552.07</u>	<u>\$ 2,457,985.67</u>	<u>\$ 644,534.73</u>	<u>\$ 538,836.88</u>	<u>\$ 1,114,903.42</u>	<u>\$ 159,657.34</u>	<u>\$ 28,358,470.11</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 12,975,938.72
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	\$ -
Total				<u>\$ 28,358,470.11</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 2,826,502.12	Busey Bank	Cash Account	0.20%	N/A	\$ 738,848.79
Revenue	\$ 16,458.76	Busey Bank	CD	2.78%	12/29/21	\$ 2,100,000.00
Expenditures	\$ -	MOSIP	Cash Account	0.40%	N/A	\$ 4,112.09
Ending Fund Balance	<u>\$ 2,842,960.88</u>	Total				<u>\$ 2,842,960.88</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 5,299,836.16	Busey Bank	Cash Account	0.20%	N/A	\$ 2,955,134.99
Revenue	\$ 401,493.86	Busey Bank	CD	1.60%	10/01/20	\$ 1,000,000.00
Expenditures	\$ 613,125.93	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
Ending Fund Balance	<u>\$ 5,088,204.09</u>	Total				<u>\$ 5,088,204.09</u>

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	SEPTEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	31,491,976.06	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	54,901,015.00	55,351,733.00	0.00
4	DELINQUENT TAXES	155,032.03	484,827.89	844,000.00	844,000.00	57.44
5	PROPOSITION C	474,181.72	1,391,582.50	4,490,000.00	4,490,000.00	30.99
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	1,345.41	7,970.80	1,917,678.00	1,917,678.00	0.42
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	1.45	924.83	282,000.00	282,000.00	0.33
10	FOOD SERVICE	307.15	-1,065.75	1,061,000.00	1,061,000.00	-0.10
11	TRANSFER TUITION	12,245.36	12,245.36	44,100.00	44,100.00	27.77
12	VTS PROGRAM & OTHER LOCAL REVENUES	266,689.81	266,844.66	682,000.00	682,000.00	39.13
13	LOCAL REVENUES-SUBTOTAL	909,802.93	2,163,330.29	64,657,026.00	65,107,744.00	3.32
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	115,598.00	249,653.00	979,000.00	979,000.00	25.50
21	BASIC FORMULA-CLASSROOM TRUST FUND	146,839.95	441,605.23	2,669,363.00	2,669,363.00	16.54
22	TRANSPORTATION	12,002.00	36,006.00	133,000.00	133,000.00	27.07
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,989,000.00	1,989,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	26,100.00	26,100.00	175,000.00	175,000.00	14.91
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	300,539.95	753,364.23	5,964,563.00	5,964,563.00	12.63
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,000.00	23,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	17,312.29	58,144.13	439,000.00	439,000.00	13.24
30	TITLE I	70,767.09	70,767.09	117,140.00	117,140.00	60.41
31	TITLE II	16,236.93	16,236.93	92,000.00	92,000.00	17.65
32	PERKINS	0.00	0.00	39,000.00	39,000.00	0.00
32.50	CARES ACT	0.00	0.00	87,860.00	296,695.49	0.00
33	OTHER- FEDERAL	6,891.39	6,891.39	19,000.00	19,000.00	36.27
34	FEDERAL-SUBTOTAL	111,207.70	152,039.54	817,000.00	1,025,835.49	14.82
35	TOTAL REVENUES	1,321,550.58	3,068,734.06	72,348,589.00	73,008,142.49	4.20

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	SEPTEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,301,862.51	5,344,845.29	41,980,298.00	42,030,419.00	12.72
38	EARLY CHILDHOOD SPECIAL ED	156,087.34	288,721.85	1,941,747.00	1,941,747.00	14.87
39	STUDENT ACTIVITIES	195,815.00	270,631.99	1,478,745.00	1,492,789.00	18.13
40	CONTRACTED EDUCATIONAL SERVICES	47,740.36	54,295.21	114,534.00	114,534.00	47.41
41	SUPPORT SERVICES - PUPIL	24,342.84	64,011.40	359,241.00	359,241.00	17.82
42	GUIDANCE SERVICES	202,817.63	324,350.99	2,095,742.00	2,099,382.00	15.45
43	HEALTH SERVICES	42,064.54	74,918.16	518,012.00	518,012.00	14.46
44	IMPROVEMENT OF INSTRUCTION	152,594.14	306,417.71	1,245,004.00	1,245,004.00	24.61
45	MEDIA SERVICES	62,511.97	102,685.09	985,173.00	1,025,352.00	10.01
46	BOARD OF EDUCATION SERVICES	17,570.50	63,424.62	241,050.00	241,050.00	26.31
47	EXECUTIVE ADMINISTRATION	135,082.06	705,580.62	1,845,328.00	1,920,328.00	36.74
48	BUILDING LEVEL ADMINISTRATION	436,760.52	1,287,565.90	5,140,129.00	5,304,762.00	24.27
49	BUSINESS SERVICES	77,722.62	229,797.11	1,086,631.00	1,086,631.00	21.15
50	OPERATION OF PLANT	730,260.50	1,804,429.72	7,803,638.00	7,965,982.82	22.65
51	SAFETY & SECURITY	40,020.42	69,659.62	806,464.00	806,464.00	8.64
52	TRANSPORTATION	0.00	2,341.06	1,188,516.00	1,204,297.19	0.19
53	FOOD SERVICE	41,161.87	84,421.31	1,500,486.00	1,500,486.00	5.63
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	15,996.44	40,060.40	331,735.00	414,304.48	9.67
57	TOTAL EXPENDITURES	5,680,411.26	11,118,158.05	70,735,285.00	71,343,597.49	15.58
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,358,860.68	-8,049,423.99	1,613,304.00	1,664,545.00	-483.58
59	ENDING FUND BALANCE	-4,358,860.68	23,442,552.07	1,613,304.00	1,664,545.00	1,408.35

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	SEPTEMBER 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	302,115.32	412,360.28	2,430,000.00	2,430,000.00	16.97
4	TOTAL ACTIVITY REVENUES	302,115.32	412,360.28	2,430,000.00	2,430,000.00	16.97
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	92,902.95	279,649.71	2,430,000.00	2,430,000.00	11.51
7	TOTAL ACTIVITY EXPENDITURES	92,902.95	279,649.71	2,430,000.00	2,430,000.00	11.51
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	209,212.37	132,710.57	0.00	0.00	0.00
9	ENDING FUND BALANCE	209,212.37	2,457,985.67	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	SEPTEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,122,562.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,683,983.00	2,674,582.00	0.00
4	DELINQUENT TAXES	7,564.63	22,908.03	40,260.00	40,260.00	56.90
5	EARNINGS FROM INVESTMENTS	0.00	0.00	20,710.00	20,710.00	0.00
5.50	BOILER LEASE PROCEEDS	0.00	0.00	0.00	1,700,000.00	0.00
6	TOTAL REVENUE	7,564.63	22,908.03	2,744,953.00	4,435,552.00	0.52
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,894.68	50,631.39	284,033.00	284,033.00	17.83
9	MAINTENANCE/IMPROVEMENTS	447,559.13	1,450,304.90	2,461,677.00	2,461,677.00	58.92
10	TOTAL EXPENDITURES	464,453.81	1,500,936.29	2,745,710.00	2,745,710.00	54.66
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-456,889.18	-1,478,028.26	-757.00	1,689,842.00	-87.47
12	ENDING FUND BALANCE	-456,889.18	644,534.73	-757.00	1,689,842.00	38.14

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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	SEPTEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,247,795.39	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,683,983.00	2,674,583.00	0.00
4	DELINQUENT TAXES	7,564.64	22,908.03	41,060.00	41,060.00	55.79
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	7,564.64	22,908.03	2,845,583.00	2,836,183.00	0.81
7	EXPENDITURES					
8	SALARIES & BENEFITS	85,814.98	262,732.21	1,209,150.00	1,209,150.00	21.73
9	PURCHASED SERVICES	8,052.98	50,969.62	321,730.00	321,730.00	15.84
10	SUPPLIES	47,224.77	66,390.81	342,824.00	342,824.00	19.37
11	EQUIPMENT	2,752.00	351,773.90	469,948.00	469,948.00	74.85
12	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	143,844.73	731,866.54	2,343,652.00	2,343,652.00	31.23
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-136,280.09	-708,958.51	501,931.00	492,531.00	-143.94
15	ENDING FUND BALANCE	-136,280.09	538,836.88	501,931.00	492,531.00	109.40

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	SEPTEMBER 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	136,542.15	332,403.50	2,524,000.00	2,524,000.00	13.17
4	ADVENTURE CLUB	1,378.39	-2,128.41	1,329,000.00	1,329,000.00	-0.16
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)	999.64	999.64	25,000.00	25,000.00	4.00
8	TOTAL LOCAL REVENUE	138,920.18	343,585.87	3,985,500.00	3,985,500.00	8.62
9	EXPENDITURES					
10	SALARIES & BENEFITS	202,263.67	637,898.00	3,140,099.00	3,140,099.00	20.31
11	PURCHASED SERVICES	781.70	3,483.81	137,550.00	133,550.00	2.61
12	SUPPLIES	6,937.04	26,298.00	322,140.00	322,140.00	8.16
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	7.55	0.00	4,000.00	0.19
14	TOTAL EXPENDITURES	209,982.41	667,687.36	3,599,789.00	3,599,789.00	18.55
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-71,062.23	-324,101.49	385,711.00	385,711.00	-84.03
16	ENDING FUND BALANCE	-71,062.23	1,114,903.42	385,711.00	385,711.00	289.05

POWERSCHOOL
 DATE: 10/21/2020
 TIME: 14:37:29

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	SEPTEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	368,412.71	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,683,983.00	2,674,582.00	0.00
4	DELINQUENT TAXES	7,564.63	7,564.63	40,260.00	40,260.00	18.79
5	OTHER LOCAL REVENUE	0.00	0.00	4,275.00	4,275.00	0.00
6	TOTAL REVENUE	7,564.63	7,564.63	2,728,518.00	2,719,117.00	0.28
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	7,564.63	-208,755.37	136,878.00	127,477.00	-163.76
13	ENDING FUND BALANCE	7,564.63	159,657.34	136,878.00	127,477.00	125.24

SELECTION CRITERIA: yr='21'

LINE	DESCRIPTION	SEPTEMBER 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,880,757.52	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	4,336,528.00	4,363,367.00	0.00
4	DELINQUENT TAXES	16,458.62	49,841.74	65,048.00	65,048.00	76.62
5	EARNINGS FROM INVESTMENTS	0.14	0.55	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	16,458.76	49,842.29	4,775,319.00	4,802,158.00	1.04
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	16,458.76	-2,037,796.61	-2,049,959.00	-2,023,120.00	100.73
18	ENDING FUND BALANCE	16,458.76	2,842,960.91	-2,049,959.00	-2,023,120.00	-140.52

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
9/30/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$5,299,836.16	\$6,104,888.87
REVENUES	\$401,493.86	\$732,316.37
TOTAL REVENUES	\$401,493.86	\$732,316.37
EXPENDITURES	\$613,125.93	\$1,749,001.15
TOTAL EXPENDITURES	\$613,125.93	\$1,749,001.15
ENDING BALANCE	\$5,088,204.09	\$5,088,204.09
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$211,632.07)	(\$1,016,684.78)