

**Kirkwood School District
Financial Summary
3/31/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 44,154,634.56	\$ 2,544,621.24	\$ 1,929,609.93	\$ 1,140,227.37	\$ 2,241,560.68	\$ 26,908.10	\$ 52,037,561.88
Revenue	\$ 2,925,772.17	\$ 111,878.89	\$ 18,823.17	\$ 18,823.17	\$ 264,765.10	\$ 17,665.78	\$ 3,357,728.28
Expenditures	\$ 5,546,128.66	\$ 241,279.18	\$ 68,945.70	\$ 118,584.55	\$ 299,259.77	\$ 3,710.00	\$ 6,277,907.86
Ending Fund Balance	<u>\$ 41,534,278.07</u>	<u>\$ 2,415,220.95</u>	<u>\$ 1,879,487.40</u>	<u>\$ 1,040,465.99</u>	<u>\$ 2,207,066.01</u>	<u>\$ 40,863.88</u>	<u>\$ 49,117,382.30</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.63%	N/A	\$ 18,743,430.67
MOSIP	Cash Account	1.00%	N/A	\$ 5,373,951.63
Busey Bank	CD	1.60%	06/01/20	\$ 10,000,000.00
Busey Bank	CD	1.60%	07/01/20	\$ 5,000,000.00
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>\$ 49,117,382.30</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,081,309.05				
Revenue	\$ 171,544.37				
Expenditures	\$ -				
Ending Fund Balance	<u>\$ 4,252,853.42</u>	Total			<u>\$ 4,252,853.42</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,692,552.90				
Revenue	\$ 646,920.71				
Expenditures	\$ 635,065.02				
Ending Fund Balance	<u>\$ 4,704,408.59</u>	Total			<u>\$ 4,704,408.59</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	23,925,967.51	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	363,262.49	49,581,724.15	54,337,331.00	54,781,015.00	90.51
4	DELINQUENT TAXES	24,877.19	679,977.51	250,000.00	250,000.00	271.99
5	PROPOSITION C	448,424.76	4,033,202.33	5,447,034.00	5,447,034.00	74.04
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	24,260.90	1,589,424.16	1,917,678.00	1,917,678.00	82.88
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	150.92	227,444.46	291,000.00	291,000.00	78.16
10	FOOD SERVICE	83,104.35	942,224.40	1,040,067.00	1,040,067.00	90.59
11	TRANSFER TUITION	0.00	12,089.59	63,000.00	63,000.00	19.19
12	VTS PROGRAM & OTHER LOCAL REVENUES	5,944.09	385,988.97	809,112.00	813,112.00	47.47
13	LOCAL REVENUES-SUBTOTAL	950,024.70	57,452,075.57	64,590,455.00	65,038,139.00	88.34
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	74,902.23	45,000.00	45,000.00	166.45
16	STATE ASSESSED UTILITIES	907,467.22	952,855.09	865,000.00	865,000.00	110.16
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	907,467.22	1,027,757.32	910,000.00	910,000.00	112.94
19	STATE REVENUE					
20	BASIC FORMULA	67,204.08	896,498.16	815,000.00	815,000.00	110.00
21	BASIC FORMULA-CLASSROOM TRUST FUND	168,655.17	1,474,050.19	2,221,817.00	2,221,817.00	66.34
22	TRANSPORTATION	13,724.00	124,786.00	133,000.00	133,000.00	93.82
23	EARLY CHILDHOOD SPECIAL ED	684,276.17	843,067.20	1,950,000.00	1,950,000.00	43.23
24	EDUCATIONAL SCREENING - PAT	16,670.00	122,090.00	175,000.00	175,000.00	69.77
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	950,529.42	3,460,491.55	5,314,017.00	5,315,250.00	65.10
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	22,016.00	22,000.00	22,350.00	98.51
29	FEDERAL LUNCH/BREAKFAST	0.00	241,089.76	430,400.00	430,400.00	56.02
30	TITLE I	80,895.99	262,065.13	184,250.00	184,250.00	142.23
31	TITLE II	35,936.84	110,605.49	80,000.00	92,851.71	119.12
32	PERKINS	0.00	7,990.07	36,000.00	38,617.00	20.69
33	OTHER- FEDERAL	918.00	15,014.26	18,000.00	17,959.27	83.60
34	FEDERAL-SUBTOTAL	117,750.83	658,780.71	770,650.00	786,427.98	83.77
35	TOTAL REVENUES	2,925,772.17	62,599,105.15	71,585,122.00	72,049,816.98	86.88

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,359,703.59	25,424,084.36	40,773,061.94	40,619,375.27	62.59
38	EARLY CHILDHOOD SPECIAL ED	151,762.15	1,221,754.23	1,892,255.00	1,888,802.50	64.68
39	STUDENT ACTIVITIES	129,575.06	889,295.86	1,440,541.00	1,571,474.65	56.59
40	CONTRACTED EDUCATIONAL SERVICES	28,340.37	75,066.03	114,534.00	108,374.00	69.27
41	SUPPORT SERVICES - PUPIL	22,739.20	221,144.20	379,069.00	342,232.52	64.62
42	GUIDANCE SERVICES	178,428.19	1,397,273.18	2,060,736.00	2,184,792.54	63.95
43	HEALTH SERVICES	40,868.47	339,809.99	493,536.00	495,636.73	68.56
44	IMPROVEMENT OF INSTRUCTION	80,421.26	820,377.63	1,192,419.00	1,254,180.34	65.41
45	MEDIA SERVICES	82,481.04	593,571.32	969,881.00	972,987.07	61.01
46	BOARD OF EDUCATION SERVICES	56,903.31	218,963.13	240,134.00	240,134.00	91.18
47	EXECUTIVE ADMINISTRATION	120,932.25	1,363,152.29	1,777,231.00	1,790,226.58	76.14
48	BUILDING LEVEL ADMINISTRATION	417,026.17	3,673,487.64	5,072,814.06	5,079,024.43	72.33
49	BUSINESS SERVICES	113,059.66	912,769.58	1,053,000.00	1,035,980.12	88.11
50	OPERATION OF PLANT	443,712.07	5,502,596.72	7,567,647.00	7,414,817.39	74.21
51	SAFETY & SECURITY	37,979.12	366,624.61	647,470.00	694,697.68	52.77
52	TRANSPORTATION	110,019.86	689,836.93	1,157,672.00	1,160,458.60	59.45
53	FOOD SERVICE	145,866.48	1,003,605.59	1,475,308.00	1,475,308.00	68.03
54	PRINCIPAL	0.00	41,311.48	71,312.00	71,312.00	57.93
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	26,310.41	236,069.82	318,077.00	325,649.56	72.49
57	TOTAL EXPENDITURES	5,546,128.66	44,990,794.59	68,698,198.00	68,726,963.98	65.46
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,620,356.49	17,608,310.56	2,886,924.00	3,322,853.00	529.92
59	ENDING FUND BALANCE	-2,620,356.49	41,534,278.07	2,886,924.00	3,322,853.00	1,249.96

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2019-20

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,312,934.92	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	111,878.89	1,854,117.54	2,350,000.00	2,350,000.00	78.90
4	TOTAL ACTIVITY REVENUES	111,878.89	1,854,117.54	2,350,000.00	2,350,000.00	78.90
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	241,279.18	1,751,831.51	2,350,000.00	2,350,000.00	74.55
7	TOTAL ACTIVITY EXPENDITURES	241,279.18	1,751,831.51	2,350,000.00	2,350,000.00	74.55
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-129,400.29	102,286.03	0.00	0.00	0.00
9	ENDING FUND BALANCE	-129,400.29	2,415,220.95	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,588,017.69	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	17,665.78	2,411,203.55	2,639,000.00	2,685,181.00	89.80
4	DELINQUENT TAXES	1,157.39	32,238.35	40,000.00	40,000.00	80.60
5	EARNINGS FROM INVESTMENTS	0.00	4,812.56	24,650.00	24,650.00	19.52
6	TOTAL REVENUE	18,823.17	2,448,254.46	2,703,650.00	2,749,831.00	89.03
7	EXPENDITURES					
8	SALARIES & BENEFITS	23,125.14	205,958.27	276,400.00	221,400.00	93.03
9	MAINTENANCE/IMPROVEMENTS	45,820.56	1,950,826.48	1,990,000.00	2,045,000.00	95.39
10	TOTAL EXPENDITURES	68,945.70	2,156,784.75	2,266,400.00	2,266,400.00	95.16
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-50,122.53	291,469.71	437,250.00	483,431.00	60.29
12	ENDING FUND BALANCE	-50,122.53	1,879,487.40	437,250.00	483,431.00	388.78

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,481,375.37	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	17,665.78	2,411,203.53	2,639,023.00	2,685,181.00	89.80
4	DELINQUENT TAXES	1,157.39	32,238.35	40,000.00	40,000.00	80.60
5	EARNINGS FROM INVESTMENTS	0.00	10,466.48	29,476.00	29,476.00	35.51
5.50	MISCELLANEOUS REVENUE	0.00	0.00	300,192.00	300,192.00	0.00
6	TOTAL REVENUE	18,823.17	2,453,908.36	3,008,691.00	3,054,849.00	80.33
7	EXPENDITURES					
8	SALARIES & BENEFITS	83,035.12	874,459.56	1,201,960.00	1,201,960.00	72.75
9	PURCHASED SERVICES	9,761.06	109,621.73	379,139.00	179,934.61	60.92
10	SUPPLIES	14,469.97	246,216.76	263,276.00	335,001.00	73.50
11	EQUIPMENT	11,318.40	370,248.91	755,581.00	407,857.89	90.78
12	LEASE PURCHASE PRIN & INT	0.00	1,294,270.78	1,294,271.00	1,294,271.00	100.00
13	TOTAL EXPENDITURES	118,584.55	2,894,817.74	3,894,227.00	3,419,024.50	84.67
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-99,761.38	-440,909.38	-885,536.00	-364,175.50	121.07
15	ENDING FUND BALANCE	-99,761.38	1,040,465.99	-885,536.00	-364,175.50	-285.70

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,738,103.44	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	109,487.54	1,957,083.04	2,239,700.00	2,239,700.00	87.38
4	ADVENTURE CLUB	147,182.56	901,030.50	1,467,800.00	1,467,800.00	61.39
5	SUMMER ADVENTURE CLUB	8,095.00	32,130.00	89,700.00	89,700.00	35.82
6	EARNINGS FROM INVESTMENTS	0.00	16,111.06	30,000.00	30,000.00	53.70
7	USDA GRANT (FEDERAL)	0.00	16,550.31	25,000.00	25,000.00	66.20
8	TOTAL LOCAL REVENUE	264,765.10	2,922,904.91	3,852,200.00	3,852,200.00	75.88
9	EXPENDITURES					
10	SALARIES & BENEFITS	249,847.31	2,231,786.36	3,155,300.00	3,150,743.77	70.83
11	PURCHASED SERVICES	29,328.29	66,564.66	139,950.00	142,950.00	46.56
12	SUPPLIES	20,084.17	155,591.32	325,150.00	326,706.23	47.62
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	299,259.77	2,453,942.34	3,620,400.00	3,620,400.00	67.78
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-34,494.67	468,962.57	231,800.00	231,800.00	202.31
16	ENDING FUND BALANCE	-34,494.67	2,207,066.01	231,800.00	231,800.00	952.14

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	201,189.87	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	17,665.78	2,411,203.55	2,639,000.00	2,685,181.00	89.80
4	DELINQUENT TAXES	0.00	16,720.46	40,000.00	40,000.00	41.80
5	OTHER LOCAL REVENUE	0.00	0.00	4,149.00	4,149.00	0.00
6	TOTAL REVENUE	17,665.78	2,427,924.01	2,683,149.00	2,729,330.00	88.96
7	EXPENDITURES					
8	PRINCIPAL	0.00	2,055,000.00	2,055,000.00	2,055,000.00	100.00
9	INTEREST	0.00	529,540.00	529,540.00	529,540.00	100.00
10	OTHER (FIN FEES, ETC)	3,710.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	3,710.00	2,588,250.00	2,588,540.00	2,588,540.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,955.78	-160,325.99	94,609.00	140,790.00	-113.88
13	ENDING FUND BALANCE	13,955.78	40,863.88	94,609.00	140,790.00	29.02

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MARCH 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	5,872,931.15	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	38,436.01	5,246,133.25	6,033,383.00	5,819,075.00	90.15
4	DELINQUENT TAXES	2,518.16	65,122.47	90,501.00	90,501.00	71.96
5	EARNINGS FROM INVESTMENTS	18.59	31,182.94	117,600.00	117,600.00	26.52
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	130,571.61	136,644.65	121,949.00	121,949.00	112.05
8	INTEREST SUBSIDY (FEDERAL)	0.00	239,970.36	237,544.00	237,544.00	101.02
11	TOTAL REVENUE	171,544.37	5,719,053.67	6,600,977.00	6,386,669.00	89.55
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	6,603,000.00	6,670,000.00	6,622,000.00	99.71
14	BOND INTEREST	0.00	729,781.40	682,665.00	730,665.00	99.88
15	FINANCE FEES, ETC.	0.00	6,350.00	13,500.00	13,500.00	47.04
16	TOTAL EXPENDITURES	0.00	7,339,131.40	7,366,165.00	7,366,165.00	99.63
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	171,544.37	-1,620,077.73	-765,188.00	-979,496.00	165.40
18	ENDING FUND BALANCE	171,544.37	4,252,853.42	-765,188.00	-979,496.00	-434.19

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,692,552.90	\$4,746,297.17
REVENUES	\$646,920.71	\$5,680,168.22
TOTAL REVENUES	\$646,920.71	\$5,680,168.22
EXPENDITURES	\$635,065.02	\$5,722,056.80
TOTAL EXPENDITURES	\$635,065.02	\$5,722,056.80
ENDING BALANCE	\$4,704,408.59	\$4,704,408.59
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$11,855.69	(\$41,888.58)