

**Kirkwood School District  
Financial Summary  
2/29/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 47,557,309.70	\$ 2,542,686.77	\$ 1,932,870.56	\$ 1,184,254.49	\$ 2,147,714.57	\$ (12,260.64)	\$ 55,352,575.45
<b>Revenue</b>	\$ 1,886,175.26	\$ 171,207.47	\$ 39,168.75	\$ 39,168.75	\$ 362,668.67	\$ 39,168.74	\$ 2,537,557.64
<b>Expenditures</b>	\$ 5,288,850.40	\$ 169,273.00	\$ 42,429.38	\$ 83,195.87	\$ 268,822.56	\$ -	\$ 5,852,571.21
<b>Ending Fund Balance</b>	<u>\$ 44,154,634.56</u>	<u>\$ 2,544,621.24</u>	<u>\$ 1,929,609.93</u>	<u>\$ 1,140,227.37</u>	<u>\$ 2,241,560.68</u>	<u>\$ 26,908.10</u>	<u>\$ 52,037,561.88</u>

**Cash & Investment Balances**

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	1.41%	N/A	\$ 21,669,400.76
MOSIP	Cash Account	1.54%	N/A	\$ 5,368,161.12
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	\$ -
<b>Total</b>				<u>\$ 52,037,561.88</u>

**Debt Service Fund**

**Debt Service Cash & Investment Balances**

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
<b>Beg Fund Balance</b>	\$ 8,690,961.24	Busey Bank	Cash Account	1.41%	N/A	\$ 1,077,218.50
<b>Revenue</b>	\$ 85,238.51	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00
<b>Expenditures</b>	\$ 4,694,890.70	MOSIP	Cash Account	1.54%	N/A	\$ 4,090.55
<b>Ending Fund Balance</b>	<u>\$ 4,081,309.05</u>	<b>Total</b>			<u>\$ 4,081,309.05</u>	

**Self-Funded Ins. Fund**

**Self-Funded Cash & Investment Balances**

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
<b>Beg Fund Balance</b>	\$ 4,703,101.72	Busey Bank	Cash Account	1.41%	N/A	\$ 1,543,521.36
<b>Revenue</b>	\$ 662,983.07	Busey Bank	CD	1.60%	06/01/20	\$ 1,000,000.00
<b>Expenditures</b>	\$ 673,531.89	Busey Bank	CD	1.60%	06/01/20	\$ 1,000,000.00
		Busey Bank	CD	1.60%	12/31/20	\$ 1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	\$ 149,031.54
<b>Ending Fund Balance</b>	<u>\$ 4,692,552.90</u>	<b>Total</b>			<u>\$ 4,692,552.90</u>	

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 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	780,881.40	49,218,461.66	54,337,331.00	54,781,015.00	89.85
4	DELINQUENT TAXES	24,465.78	655,100.32	250,000.00	250,000.00	262.04
5	PROPOSITION C	512,126.31	3,584,777.57	5,447,034.00	5,447,034.00	65.81
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	13,096.10	1,565,163.26	1,917,678.00	1,917,678.00	81.62
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	182.55	227,293.54	291,000.00	291,000.00	78.11
10	FOOD SERVICE	118,246.56	859,120.05	1,040,067.00	1,040,067.00	82.60
11	TRANSFER TUITION	7,341.51	12,089.59	63,000.00	63,000.00	19.19
12	VTS PROGRAM & OTHER LOCAL REVENUES	1,428.55	380,044.88	809,112.00	813,112.00	46.74
13	LOCAL REVENUES-SUBTOTAL	1,457,768.76	56,502,050.87	64,590,455.00	65,038,139.00	86.88
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	74,902.23	45,000.00	45,000.00	166.45
16	STATE ASSESSED UTILITIES	0.00	45,387.87	865,000.00	865,000.00	5.25
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	120,290.10	910,000.00	910,000.00	13.22
19	STATE REVENUE					
20	BASIC FORMULA	161,104.00	829,294.08	815,000.00	815,000.00	101.75
21	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	1,305,395.02	2,221,817.00	2,221,817.00	58.75
22	TRANSPORTATION	13,749.00	111,062.00	133,000.00	133,000.00	83.51
23	EARLY CHILDHOOD SPECIAL ED	158,791.03	158,791.03	1,950,000.00	1,950,000.00	8.14
24	EDUCATIONAL SCREENING - PAT	13,860.00	105,420.00	175,000.00	175,000.00	60.24
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	347,504.03	2,509,962.13	5,314,017.00	5,315,250.00	47.22
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	72,912.40	241,089.76	430,400.00	430,400.00	56.02
30	TITLE I	0.00	181,169.14	184,250.00	184,250.00	98.33
31	TITLE II	0.00	74,668.65	80,000.00	92,851.71	80.42
32	PERKINS	7,990.07	7,990.07	36,000.00	38,617.00	20.69
33	OTHER- FEDERAL	0.00	14,096.26	18,000.00	17,959.27	78.49
34	FEDERAL-SUBTOTAL	80,902.47	541,029.88	770,650.00	786,427.98	68.80
35	TOTAL REVENUES	1,886,175.26	59,673,332.98	71,585,122.00	72,049,816.98	82.82

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,109,292.21	22,064,380.77	40,773,061.94	40,461,154.04	54.53
38	EARLY CHILDHOOD SPECIAL ED	145,279.79	1,069,992.08	1,892,255.00	1,888,802.50	56.65
39	STUDENT ACTIVITIES	92,214.47	759,720.80	1,440,541.00	1,569,893.70	48.39
40	CONTRACTED EDUCATIONAL SERVICES	-6,160.00	46,725.66	114,534.00	108,374.00	43.12
41	SUPPORT SERVICES - PUPIL	24,976.04	198,405.00	379,069.00	355,351.00	55.83
42	GUIDANCE SERVICES	155,872.40	1,218,844.99	2,060,736.00	2,183,958.83	55.81
43	HEALTH SERVICES	44,492.09	298,941.52	493,536.00	493,536.00	60.57
44	IMPROVEMENT OF INSTRUCTION	77,063.15	739,956.37	1,192,419.00	1,222,664.41	60.52
45	MEDIA SERVICES	76,155.34	511,090.28	969,881.00	972,987.07	52.53
46	BOARD OF EDUCATION SERVICES	14,883.00	162,059.82	240,134.00	240,134.00	67.49
47	EXECUTIVE ADMINISTRATION	137,526.56	1,242,220.04	1,777,231.00	1,790,491.00	69.38
48	BUILDING LEVEL ADMINISTRATION	413,819.59	3,256,461.47	5,072,814.06	5,155,852.64	63.16
49	BUSINESS SERVICES	84,282.46	799,709.92	1,053,000.00	1,035,419.63	77.24
50	OPERATION OF PLANT	524,567.33	5,058,884.65	7,567,647.00	7,567,647.00	66.85
51	SAFETY & SECURITY	24,462.92	328,645.49	647,470.00	647,470.00	50.76
52	TRANSPORTATION	192,895.72	579,817.07	1,157,672.00	1,160,458.60	49.96
53	FOOD SERVICE	141,966.48	857,739.11	1,475,308.00	1,475,308.00	58.14
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	35,260.85	209,759.41	318,077.00	324,649.56	64.61
57	TOTAL EXPENDITURES	5,288,850.40	39,444,665.93	68,698,198.00	68,726,963.98	57.39
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,402,675.14	20,228,667.05	2,886,924.00	3,322,853.00	608.77
59	ENDING FUND BALANCE	-3,402,675.14	44,154,634.56	2,886,924.00	3,322,853.00	1,328.82

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KIRKWOOD SCHOOL DISTRICT R-7  
 ACTIVITY ACCOUNTS 2019-20

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: 02-ACT

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 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	171,207.47	1,742,238.65	2,350,000.00	2,350,000.00	74.14
4	TOTAL ACTIVITY REVENUES	171,207.47	1,742,238.65	2,350,000.00	2,350,000.00	74.14
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	169,273.00	1,510,552.33	2,350,000.00	2,350,000.00	64.28
7	TOTAL ACTIVITY EXPENDITURES	169,273.00	1,510,552.33	2,350,000.00	2,350,000.00	64.28
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,934.47	231,686.32	0.00	0.00	0.00
9	ENDING FUND BALANCE	1,934.47	2,544,621.24	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 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	37,974.96	2,393,537.77	2,639,000.00	2,685,181.00	89.14
4	DELINQUENT TAXES	1,193.79	31,080.96	40,000.00	40,000.00	77.70
5	EARNINGS FROM INVESTMENTS	0.00	4,812.56	24,650.00	24,650.00	19.52
6	TOTAL REVENUE	39,168.75	2,429,431.29	2,703,650.00	2,749,831.00	88.35
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,986.85	182,833.13	276,400.00	221,400.00	82.58
9	MAINTENANCE/IMPROVEMENTS	19,442.53	1,905,005.92	1,990,000.00	2,045,000.00	93.15
10	TOTAL EXPENDITURES	42,429.38	2,087,839.05	2,266,400.00	2,266,400.00	92.12
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-3,260.63	341,592.24	437,250.00	483,431.00	70.66
12	ENDING FUND BALANCE	-3,260.63	1,929,609.93	437,250.00	483,431.00	399.15

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 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	37,974.96	2,393,537.75	2,639,023.00	2,685,181.00	89.14
4	DELINQUENT TAXES	1,193.79	31,080.96	40,000.00	40,000.00	77.70
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	39,168.75	2,435,085.19	3,008,691.00	3,054,849.00	79.71
7	EXPENDITURES					
8	SALARIES & BENEFITS	79,725.55	791,424.44	1,201,960.00	1,201,960.00	65.84
9	PURCHASED SERVICES	48.98	99,860.67	379,139.00	179,934.61	55.50
10	SUPPLIES	3,421.34	231,746.79	263,276.00	335,001.00	69.18
11	EQUIPMENT	0.00	358,930.51	755,581.00	407,857.89	88.00
12	LEASE PURCHASE PRIN & INT	0.00	1,294,270.78	1,294,271.00	1,294,271.00	100.00
13	TOTAL EXPENDITURES	83,195.87	2,776,233.19	3,894,227.00	3,419,024.50	81.20
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-44,027.12	-341,148.00	-885,536.00	-364,175.50	93.68
15	ENDING FUND BALANCE	-44,027.12	1,140,227.37	-885,536.00	-364,175.50	-313.10

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KIRKWOOD SCHOOL DISTRICT R-7  
 KIRKWOOD EARLY CHILDHOOD CENTER 2019-20

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

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 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	361,658.70	1,847,595.50	2,239,700.00	2,239,700.00	82.49
4	ADVENTURE CLUB	1,009.97	753,847.94	1,467,800.00	1,467,800.00	51.36
5	SUMMER ADVENTURE CLUB	0.00	24,035.00	89,700.00	89,700.00	26.79
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	362,668.67	2,658,139.81	3,852,200.00	3,852,200.00	69.00
9	EXPENDITURES					
10	SALARIES & BENEFITS	246,746.29	1,981,939.05	3,155,300.00	3,150,743.77	62.90
11	PURCHASED SERVICES	735.10	37,236.37	139,950.00	142,950.00	26.05
12	SUPPLIES	21,341.17	135,507.15	325,150.00	326,706.23	41.48
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	268,822.56	2,154,682.57	3,620,400.00	3,620,400.00	59.52
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	93,846.11	503,457.24	231,800.00	231,800.00	217.19
16	ENDING FUND BALANCE	93,846.11	2,241,560.68	231,800.00	231,800.00	967.02

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KIRKWOOD SCHOOL DISTRICT R-7  
 PROPOSITION I FUND 2019-20

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

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 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	37,974.96	2,393,537.77	2,639,000.00	2,685,181.00	89.14
4	DELINQUENT TAXES	1,193.78	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	39,168.74	2,410,258.23	2,683,149.00	2,729,330.00	88.31
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)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	2,584,540.00	2,588,540.00	2,588,540.00	99.85
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	39,168.74	-174,281.77	94,609.00	140,790.00	-123.79
13	ENDING FUND BALANCE	39,168.74	26,908.10	94,609.00	140,790.00	19.11



POWERSCHOOL  
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KIRKWOOD SCHOOL DISTRICT R-7  
 DEBT SERVICE 2019-20

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

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	FEBRUARY 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	82,623.34	5,207,697.24	6,033,383.00	5,819,075.00	89.49
4	DELINQUENT TAXES	2,597.35	62,604.31	90,501.00	90,501.00	69.18
5	EARNINGS FROM INVESTMENTS	17.82	31,164.35	117,600.00	117,600.00	26.50
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	6,073.04	121,949.00	121,949.00	4.98
8	INTEREST SUBSIDY (FEDERAL)	0.00	239,970.36	237,544.00	237,544.00	101.02
11	TOTAL REVENUE	85,238.51	5,547,509.30	6,600,977.00	6,386,669.00	86.86
12	EXPENDITURES					
13	BOND PRINCIPAL	4,330,000.00	6,603,000.00	6,670,000.00	6,622,000.00	99.71
14	BOND INTEREST	364,890.70	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	4,694,890.70	7,339,131.40	7,366,165.00	7,366,165.00	99.63
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,609,652.19	-1,791,622.10	-765,188.00	-979,496.00	182.91
18	ENDING FUND BALANCE	-4,609,652.19	4,081,309.05	-765,188.00	-979,496.00	-416.67

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
2/29/2020**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$4,703,101.72</b>	<b>\$4,746,297.17</b>
REVENUES	\$662,983.07	\$5,033,247.51
<b>TOTAL REVENUES</b>	<b>\$662,983.07</b>	<b>\$5,033,247.51</b>
EXPENDITURES	\$673,531.89	\$5,086,991.78
<b>TOTAL EXPENDITURES</b>	<b>\$673,531.89</b>	<b>\$5,086,991.78</b>
<b>ENDING BALANCE</b>	<b>\$4,692,552.90</b>	<b>\$4,692,552.90</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$10,548.82)	(\$53,744.27)