

**Kirkwood School District
Financial Summary
4/30/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 41,534,278.07	\$ 2,415,220.95	\$ 1,879,487.40	\$ 1,040,465.99	\$ 2,207,066.01	\$ 40,863.88	\$ 49,117,382.30
Revenue	\$ 1,813,544.20	\$ 28,255.33	\$ 24,375.40	\$ 28,571.09	\$ 31,234.80	\$ 18,173.29	\$ 1,944,154.11
Expenditures	\$ 5,448,813.87	\$ 49,010.00	\$ (23,101.59)	\$ 36,814.86	\$ 260,794.88	\$ -	\$ 5,772,332.02
Ending Fund Balance	<u>\$ 37,899,008.40</u>	<u>\$ 2,394,466.28</u>	<u>\$ 1,926,964.39</u>	<u>\$ 1,032,222.22</u>	<u>\$ 1,977,505.93</u>	<u>\$ 59,037.17</u>	<u>\$ 45,289,204.39</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 14,911,316.70
MOSIP	Cash Account	0.80%	N/A	\$ 5,377,887.69
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>\$ 45,289,204.39</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,252,853.42				
Revenue	\$ 46,329.97				
Expenditures	\$ -				
Ending Fund Balance	<u>\$ 4,299,183.39</u>	Total			<u>\$ 4,299,183.39</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,704,408.59				
Revenue	\$ 58,080.60				
Expenditures	\$ 549,127.74				
Ending Fund Balance	<u>\$ 4,213,361.45</u>	Total			<u>\$ 4,213,361.45</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 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	373,698.42	49,955,422.57	54,337,331.00	54,781,015.00	91.19
4	DELINQUENT TAXES	19,882.44	699,859.95	250,000.00	250,000.00	279.94
5	PROPOSITION C	403,824.60	4,437,026.93	5,447,034.00	5,447,034.00	81.46
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	12,618.51	1,602,042.67	1,917,678.00	1,917,678.00	83.54
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	264,955.65	492,400.11	291,000.00	291,000.00	169.21
10	FOOD SERVICE	576.30	942,800.70	1,040,067.00	1,040,067.00	90.65
11	TRANSFER TUITION	7,620.95	19,710.54	63,000.00	63,000.00	31.29
12	VTS PROGRAM & OTHER LOCAL REVENUES	46,309.57	432,298.54	809,112.00	813,112.00	53.17
13	LOCAL REVENUES-SUBTOTAL	1,129,486.44	58,581,562.01	64,590,455.00	65,038,139.00	90.07
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	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	0.00	1,027,757.32	910,000.00	910,000.00	112.94
19	STATE REVENUE					
20	BASIC FORMULA	253,666.00	1,150,164.16	815,000.00	815,000.00	141.12
21	BASIC FORMULA-CLASSROOM TRUST FUND	77,132.03	1,551,182.22	2,221,817.00	2,221,817.00	69.82
22	TRANSPORTATION	13,956.00	138,742.00	133,000.00	133,000.00	104.32
23	EARLY CHILDHOOD SPECIAL ED	285,454.13	1,128,521.33	1,950,000.00	1,950,000.00	57.87
24	EDUCATIONAL SCREENING - PAT	13,030.00	135,120.00	175,000.00	175,000.00	77.21
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	643,238.16	4,103,729.71	5,314,017.00	5,315,250.00	77.21
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	40,819.60	281,909.36	430,400.00	430,400.00	65.50
30	TITLE I	0.00	262,065.13	184,250.00	184,250.00	142.23
31	TITLE II	0.00	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	0.00	15,014.26	18,000.00	17,959.27	83.60
34	FEDERAL-SUBTOTAL	40,819.60	699,600.31	770,650.00	786,427.98	88.96
35	TOTAL REVENUES	1,813,544.20	64,412,649.35	71,585,122.00	72,049,816.98	89.40

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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2019-20

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 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,236,235.46	28,660,319.82	40,773,061.94	40,607,495.72	70.58
38	EARLY CHILDHOOD SPECIAL ED	149,722.97	1,371,477.20	1,892,255.00	1,888,802.50	72.61
39	STUDENT ACTIVITIES	185,296.94	1,074,592.80	1,440,541.00	1,571,474.65	68.38
40	CONTRACTED EDUCATIONAL SERVICES	0.00	75,066.03	114,534.00	108,374.00	69.27
41	SUPPORT SERVICES - PUPIL	18,816.04	239,960.24	379,069.00	342,232.52	70.12
42	GUIDANCE SERVICES	177,786.72	1,575,059.90	2,060,736.00	2,183,832.36	72.12
43	HEALTH SERVICES	35,704.12	375,514.11	493,536.00	495,636.73	75.76
44	IMPROVEMENT OF INSTRUCTION	66,260.30	886,637.93	1,192,419.00	1,254,180.34	70.69
45	MEDIA SERVICES	67,663.97	661,235.29	969,881.00	972,987.07	67.96
46	BOARD OF EDUCATION SERVICES	19,833.00	238,796.13	240,134.00	240,134.00	99.44
47	EXECUTIVE ADMINISTRATION	212,987.10	1,576,139.39	1,777,231.00	1,790,226.58	88.04
48	BUILDING LEVEL ADMINISTRATION	410,968.18	4,084,455.82	5,072,814.06	5,113,884.16	79.87
49	BUSINESS SERVICES	74,197.68	986,967.26	1,053,000.00	1,035,980.12	95.27
50	OPERATION OF PLANT	563,153.07	6,065,749.79	7,567,647.00	7,414,817.39	81.81
51	SAFETY & SECURITY	15,595.69	382,220.30	647,470.00	672,697.68	56.82
52	TRANSPORTATION	106,173.33	796,010.26	1,157,672.00	1,160,438.60	68.60
53	FOOD SERVICE	84,288.56	1,087,894.15	1,475,308.00	1,475,308.00	73.74
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	24,130.74	260,200.56	318,077.00	325,649.56	79.90
57	TOTAL EXPENDITURES	5,448,813.87	50,439,608.46	68,698,198.00	68,726,963.98	73.39
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,635,269.67	13,973,040.89	2,886,924.00	3,322,853.00	420.51
59	ENDING FUND BALANCE	-3,635,269.67	37,899,008.40	2,886,924.00	3,322,853.00	1,140.56

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 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	28,255.33	1,882,372.87	2,350,000.00	2,350,000.00	80.10
4	TOTAL ACTIVITY REVENUES	28,255.33	1,882,372.87	2,350,000.00	2,350,000.00	80.10
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	49,010.00	1,800,841.51	2,350,000.00	2,350,000.00	76.63
7	TOTAL ACTIVITY EXPENDITURES	49,010.00	1,800,841.51	2,350,000.00	2,350,000.00	76.63
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-20,754.67	81,531.36	0.00	0.00	0.00
9	ENDING FUND BALANCE	-20,754.67	2,394,466.28	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 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	18,173.29	2,429,376.84	2,639,000.00	2,685,181.00	90.47
4	DELINQUENT TAXES	925.01	33,163.36	40,000.00	40,000.00	82.91
5	EARNINGS FROM INVESTMENTS	5,277.10	10,089.66	24,650.00	24,650.00	40.93
6	TOTAL REVENUE	24,375.40	2,472,629.86	2,703,650.00	2,749,831.00	89.92
7	EXPENDITURES					
8	SALARIES & BENEFITS	-40,383.69	165,574.58	276,400.00	221,400.00	74.79
9	MAINTENANCE/IMPROVEMENTS	17,282.10	1,968,108.58	1,990,000.00	2,045,000.00	96.24
10	TOTAL EXPENDITURES	-23,101.59	2,133,683.16	2,266,400.00	2,266,400.00	94.14
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	47,476.99	338,946.70	437,250.00	483,431.00	70.11
12	ENDING FUND BALANCE	47,476.99	1,926,964.39	437,250.00	483,431.00	398.60

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2019-20

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 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 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	18,173.29	2,429,376.82	2,639,023.00	2,685,181.00	90.47
4	DELINQUENT TAXES	925.01	33,163.36	40,000.00	40,000.00	82.91
5	EARNINGS FROM INVESTMENTS	9,472.79	19,939.27	29,476.00	29,476.00	67.65
5.50	MISCELLANEOUS REVENUE	0.00	0.00	300,192.00	300,192.00	0.00
6	TOTAL REVENUE	28,571.09	2,482,479.45	3,008,691.00	3,054,849.00	81.26
7	EXPENDITURES					
8	SALARIES & BENEFITS	11,792.78	886,252.34	1,201,960.00	1,201,960.00	73.73
9	PURCHASED SERVICES	3,965.98	113,587.71	379,139.00	179,934.61	63.13
10	SUPPLIES	878.79	247,095.55	263,276.00	335,001.00	73.76
11	EQUIPMENT	20,177.31	390,426.22	755,581.00	407,857.89	95.73
12	LEASE PURCHASE PRIN & INT	0.00	1,294,270.78	1,294,271.00	1,294,271.00	100.00
13	TOTAL EXPENDITURES	36,814.86	2,931,632.60	3,894,227.00	3,419,024.50	85.74
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-8,243.77	-449,153.15	-885,536.00	-364,175.50	123.33
15	ENDING FUND BALANCE	-8,243.77	1,032,222.22	-885,536.00	-364,175.50	-283.44

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

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 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 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	-353.71	1,956,729.33	2,239,700.00	2,239,700.00	87.37
4	ADVENTURE CLUB	-162.91	900,867.59	1,467,800.00	1,467,800.00	61.38
5	SUMMER ADVENTURE CLUB	1,225.70	33,355.70	89,700.00	89,700.00	37.19
6	EARNINGS FROM INVESTMENTS	24,759.96	40,871.02	30,000.00	30,000.00	136.24
7	USDA GRANT (FEDERAL)	5,765.76	22,316.07	25,000.00	25,000.00	89.26
8	TOTAL LOCAL REVENUE	31,234.80	2,954,139.71	3,852,200.00	3,852,200.00	76.69
9	EXPENDITURES					
10	SALARIES & BENEFITS	255,414.63	2,487,200.99	3,155,300.00	3,150,743.77	78.94
11	PURCHASED SERVICES	1,316.84	67,881.50	139,950.00	142,950.00	47.49
12	SUPPLIES	4,063.41	159,654.73	325,150.00	326,706.23	48.87
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	260,794.88	2,714,737.22	3,620,400.00	3,620,400.00	74.98
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-229,560.08	239,402.49	231,800.00	231,800.00	103.28
16	ENDING FUND BALANCE	-229,560.08	1,977,505.93	231,800.00	231,800.00	853.11

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 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	18,173.29	2,429,376.84	2,639,000.00	2,685,181.00	90.47
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	18,173.29	2,446,097.30	2,683,149.00	2,729,330.00	89.62
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	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	0.00	2,588,250.00	2,588,540.00	2,588,540.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	18,173.29	-142,152.70	94,609.00	140,790.00	-100.97
13	ENDING FUND BALANCE	18,173.29	59,037.17	94,609.00	140,790.00	41.93

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	APRIL 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	39,540.21	5,285,673.46	6,033,383.00	5,819,075.00	90.83
4	DELINQUENT TAXES	2,012.57	67,135.04	90,501.00	90,501.00	74.18
5	EARNINGS FROM INVESTMENTS	4,777.19	35,960.13	117,600.00	117,600.00	30.58
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	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	46,329.97	5,765,383.64	6,600,977.00	6,386,669.00	90.27
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	46,329.97	-1,573,747.76	-765,188.00	-979,496.00	160.67
18	ENDING FUND BALANCE	46,329.97	4,299,183.39	-765,188.00	-979,496.00	-438.92

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
4/30/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,704,408.59	\$4,746,297.17
REVENUES	\$58,080.60	\$5,738,248.82
TOTAL REVENUES	\$58,080.60	\$5,738,248.82
EXPENDITURES	\$549,127.74	\$6,271,184.54
TOTAL EXPENDITURES	\$549,127.74	\$6,271,184.54
ENDING BALANCE	\$4,213,361.45	\$4,213,361.45
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$491,047.14)	(\$532,935.72)