

**Kirkwood School District
Financial Summary
6/30/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 39,982,668.14	\$ 2,250,820.55	\$ 2,109,456.81	\$ 1,191,105.98	\$ 1,638,391.15	\$ 327,034.33	\$ 47,499,476.96
Revenue	\$ 2,009,716.49	\$ 77,516.74	\$ 25,729.83	\$ 194,001.36	\$ 17,809.68	\$ 41,378.38	\$ 2,366,152.48
Expenditures	\$ 10,523,330.66	\$ (13,009.12)	\$ 12,623.65	\$ 137,311.95	\$ 217,085.05	\$ -	\$ 10,877,342.19
Ending Fund Balance	<u>\$ 31,469,053.97</u>	<u>\$ 2,341,346.41</u>	<u>\$ 2,122,562.99</u>	<u>\$ 1,247,795.39</u>	<u>\$ 1,439,115.78</u>	<u>\$ 368,412.71</u>	<u>\$ 38,988,287.25</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 18,605,755.86
MOSIP	Cash Account	0.40%	N/A	\$ 5,382,531.39
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>\$ 38,988,287.25</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,887,848.12	Busey Bank	Cash Account	0.20%	N/A	\$ 1,914,610.36
Revenue	\$ 30,874.33	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	0.40%	N/A	\$ 4,112.09
Ending Fund Balance	<u>\$ 4,918,722.45</u>	Total				<u>\$ 4,918,722.45</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,930,473.15	Busey Bank	Cash Account	0.20%	N/A	\$ 3,971,819.77
Revenue	\$ 1,784,836.44	Busey Bank	CD	1.60%	10/01/20	\$ 1,000,000.00
Expenditures	\$ 620,920.72	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	\$ 118,397.71
Ending Fund Balance	<u>\$ 6,094,388.87</u>	Total				<u>\$ 6,094,388.87</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JUNE 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	5,097.71	55,471,362.09	54,337,331.00	54,781,015.00	101.26
4	DELINQUENT TAXES	-6,496.83	743,693.38	250,000.00	250,000.00	297.48
5	PROPOSITION C	455,045.76	5,376,046.68	5,447,034.00	5,447,034.00	98.70
6	FINANCIAL INSTITUTION TAX	0.00	489,857.82	435,233.00	435,233.00	112.55
7	M&M SURTAX	1,077.38	2,288,918.30	1,917,678.00	1,917,678.00	119.36
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	63,511.94	567,323.69	291,000.00	291,000.00	194.96
10	FOOD SERVICE	1,149.20	944,885.40	1,040,067.00	1,040,067.00	90.85
11	TRANSFER TUITION	13,336.13	45,069.88	63,000.00	63,000.00	71.54
12	VTS PROGRAM & OTHER LOCAL REVENUES	441,974.26	886,282.84	809,112.00	813,112.00	109.00
13	LOCAL REVENUES-SUBTOTAL	974,695.55	66,813,440.08	64,590,455.00	65,038,139.00	102.73
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	472,144.00	1,799,763.82	815,000.00	815,000.00	220.83
21	BASIC FORMULA-CLASSROOM TRUST FUND	39,178.15	1,590,360.37	2,221,817.00	2,221,817.00	71.58
22	TRANSPORTATION	0.00	143,758.00	133,000.00	133,000.00	108.09
23	EARLY CHILDHOOD SPECIAL ED	425,360.86	2,008,186.09	1,950,000.00	1,950,000.00	102.98
24	EDUCATIONAL SCREENING - PAT	42,430.00	177,550.00	175,000.00	175,000.00	101.46
25	OTHER STATE AID	26,086.09	38,116.49	19,200.00	20,433.00	186.54
26	STATE-SUBTOTAL	1,005,199.10	5,757,734.77	5,314,017.00	5,315,250.00	108.32
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	339,501.56	430,400.00	430,400.00	78.88
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	29,821.84	37,811.91	36,000.00	38,617.00	97.92
33	OTHER- FEDERAL	0.00	113,242.51	18,000.00	17,959.27	630.55
34	FEDERAL-SUBTOTAL	29,821.84	885,242.60	770,650.00	786,427.98	112.56
35	TOTAL REVENUES	2,009,716.49	74,484,174.77	71,585,122.00	72,049,816.98	103.38

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JUNE 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	7,350,852.80	39,923,809.74	40,773,061.94	40,572,303.19	98.40
38	EARLY CHILDHOOD SPECIAL ED	260,945.28	1,790,761.46	1,892,255.00	1,888,802.50	94.81
39	STUDENT ACTIVITIES	115,196.30	1,307,086.31	1,440,541.00	1,484,601.80	88.04
40	CONTRACTED EDUCATIONAL SERVICES	21,179.36	103,216.27	114,534.00	103,216.27	100.00
41	SUPPORT SERVICES - PUPIL	42,152.46	306,347.14	379,069.00	344,593.18	88.90
42	GUIDANCE SERVICES	433,764.97	2,187,099.15	2,060,736.00	2,202,000.68	99.32
43	HEALTH SERVICES	68,953.05	485,055.30	493,536.00	501,205.81	96.78
44	IMPROVEMENT OF INSTRUCTION	113,226.96	1,078,331.87	1,192,419.00	1,250,326.52	86.24
45	MEDIA SERVICES	204,099.10	942,592.90	969,881.00	977,275.42	96.45
46	BOARD OF EDUCATION SERVICES	27,532.50	290,407.95	240,134.00	290,407.95	100.00
47	EXECUTIVE ADMINISTRATION	221,952.85	1,947,947.36	1,777,231.00	2,007,735.36	97.02
48	BUILDING LEVEL ADMINISTRATION	388,929.10	4,956,547.18	5,072,814.06	5,060,017.24	97.96
49	BUSINESS SERVICES	144,869.13	1,197,499.03	1,053,000.00	1,245,220.02	96.17
50	OPERATION OF PLANT	805,600.87	7,326,941.60	7,567,647.00	7,392,715.10	99.11
51	SAFETY & SECURITY	200,559.09	600,093.18	647,470.00	654,117.64	91.74
52	TRANSPORTATION	68,870.12	971,861.59	1,157,672.00	1,085,609.11	89.52
53	FOOD SERVICE	28,404.08	1,143,769.00	1,475,308.00	1,252,753.66	91.30
54	PRINCIPAL	0.00	41,311.48	71,312.00	41,537.93	99.45
55	INTEREST	0.00	0.00	1,500.00	0.00	0.00
56	COMMUNITY SERVICES	26,242.64	340,409.80	318,077.00	372,524.60	91.38
57	TOTAL EXPENDITURES	10,523,330.66	66,941,088.31	68,698,198.00	68,726,963.98	97.40
58	REVENUE OVER/(UNDER) EXPENDITURES	-8,513,614.17	7,543,086.46	2,886,924.00	3,322,853.00	227.01
59	ENDING FUND BALANCE	-8,513,614.17	31,469,053.97	2,886,924.00	3,322,853.00	947.05

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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	JUNE 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	77,516.74	2,011,594.46	2,350,000.00	2,350,000.00	85.60
4	TOTAL ACTIVITY REVENUES	77,516.74	2,011,594.46	2,350,000.00	2,350,000.00	85.60
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	-13,009.12	1,983,182.97	2,350,000.00	2,350,000.00	84.39
7	TOTAL ACTIVITY EXPENDITURES	-13,009.12	1,983,182.97	2,350,000.00	2,350,000.00	84.39
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	90,525.86	28,411.49	0.00	0.00	0.00
9	ENDING FUND BALANCE	90,525.86	2,341,346.41	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JUNE 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	21,645.48	2,719,019.49	2,639,000.00	2,685,181.00	101.26
4	DELINQUENT TAXES	948.43	36,453.35	40,000.00	40,000.00	91.13
5	EARNINGS FROM INVESTMENTS	3,135.92	13,225.58	24,650.00	24,650.00	53.65
6	TOTAL REVENUE	25,729.83	2,768,698.42	2,703,650.00	2,749,831.00	100.69
7	EXPENDITURES					
8	SALARIES & BENEFITS	-68,415.12	113,726.32	276,400.00	221,400.00	51.37
9	MAINTENANCE/IMPROVEMENTS	81,038.77	2,120,426.80	1,990,000.00	2,045,000.00	103.69
10	TOTAL EXPENDITURES	12,623.65	2,234,153.12	2,266,400.00	2,266,400.00	98.58
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,106.18	534,545.30	437,250.00	483,431.00	110.57
12	ENDING FUND BALANCE	13,106.18	2,122,562.99	437,250.00	483,431.00	439.06

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2019-20

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

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JUNE 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	21,645.50	2,719,019.49	2,639,023.00	2,685,181.00	101.26
4	DELINQUENT TAXES	948.43	36,453.35	40,000.00	40,000.00	91.13
5	EARNINGS FROM INVESTMENTS	1,761.44	21,700.71	29,476.00	29,476.00	73.62
5.50	MISCELLANEOUS REVENUE	169,645.99	169,645.99	300,192.00	300,192.00	56.51
6	TOTAL REVENUE	194,001.36	2,946,819.54	3,008,691.00	3,054,849.00	96.46
7	EXPENDITURES					
8	SALARIES & BENEFITS	20,809.68	1,008,757.52	1,201,960.00	1,170,455.71	86.19
9	PURCHASED SERVICES	22,774.29	142,582.43	379,139.00	143,152.43	99.60
10	SUPPLIES	93,727.98	344,362.57	263,276.00	395,547.79	87.06
11	EQUIPMENT	0.00	390,426.22	755,581.00	415,597.57	93.94
12	LEASE PURCHASE PRIN & INT	0.00	1,294,270.78	1,294,271.00	1,294,271.00	100.00
13	TOTAL EXPENDITURES	137,311.95	3,180,399.52	3,894,227.00	3,419,024.50	93.02
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	56,689.41	-233,579.98	-885,536.00	-364,175.50	64.14
15	ENDING FUND BALANCE	56,689.41	1,247,795.39	-885,536.00	-364,175.50	-342.64

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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	JUNE 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	15,628.28	1,982,138.66	2,239,700.00	2,806,469.00	70.63
4	ADVENTURE CLUB	-733.96	825,842.27	1,467,800.00	901,031.00	91.66
5	SUMMER ADVENTURE CLUB	400.00	37,728.61	89,700.00	89,700.00	42.06
6	EARNINGS FROM INVESTMENTS	2,515.36	43,386.38	30,000.00	30,000.00	144.62
7	USDA GRANT (FEDERAL)	0.00	22,316.07	25,000.00	25,000.00	89.26
8	TOTAL LOCAL REVENUE	17,809.68	2,911,411.99	3,852,200.00	3,852,200.00	75.58
9	EXPENDITURES					
10	SALARIES & BENEFITS	215,194.77	2,963,398.20	3,155,300.00	3,209,479.26	92.33
11	PURCHASED SERVICES	593.34	79,259.41	139,950.00	140,391.78	56.46
12	SUPPLIES	554.21	166,999.31	325,150.00	266,706.23	62.62
13	CAPITAL IMPROVEMENTS/EQUIPMENT	742.73	742.73	0.00	3,822.73	19.43
14	TOTAL EXPENDITURES	217,085.05	3,210,399.65	3,620,400.00	3,620,400.00	88.68
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-199,275.37	-298,987.66	231,800.00	231,800.00	-128.99
16	ENDING FUND BALANCE	-199,275.37	1,439,115.78	231,800.00	231,800.00	620.84

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JUNE 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	21,645.49	2,719,019.49	2,639,000.00	2,685,181.00	101.26
4	DELINQUENT TAXES	19,732.89	36,453.35	40,000.00	40,000.00	91.13
5	OTHER LOCAL REVENUE	0.00	0.00	4,149.00	4,149.00	0.00
6	TOTAL REVENUE	41,378.38	2,755,472.84	2,683,149.00	2,729,330.00	100.96
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)	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	41,378.38	167,222.84	94,609.00	140,790.00	118.77
13	ENDING FUND BALANCE	41,378.38	368,412.71	94,609.00	140,790.00	261.68

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JUNE 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	23,643.12	5,892,406.64	6,033,383.00	5,819,075.00	101.26
4	DELINQUENT TAXES	6,768.66	78,998.31	90,501.00	90,501.00	87.29
5	EARNINGS FROM INVESTMENTS	462.55	36,902.74	117,600.00	117,600.00	31.38
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	30,874.33	6,384,922.70	6,600,977.00	6,386,669.00	99.97
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	30,874.33	-954,208.70	-765,188.00	-979,496.00	97.42
18	ENDING FUND BALANCE	30,874.33	4,918,722.45	-765,188.00	-979,496.00	-502.17

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
6/30/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,930,473.15	\$4,746,297.17
REVENUES	\$1,784,836.44	\$8,714,521.72
TOTAL REVENUES	\$1,784,836.44	\$8,714,521.72
EXPENDITURES	\$620,920.72	\$7,366,430.02
TOTAL EXPENDITURES	\$620,920.72	\$7,366,430.02
ENDING BALANCE	\$6,094,388.87	\$6,094,388.87
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$1,163,915.72	\$1,348,091.70