

**Kirkwood School District
Financial Summary
5/31/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 37,899,008.40	\$ 2,394,466.28	\$ 1,926,964.39	\$ 1,032,222.22	\$ 1,977,505.93	\$ 59,037.17	\$ 45,289,204.39
Revenue	\$ 8,061,808.93	\$ 51,704.85	\$ 270,338.73	\$ 270,338.73	\$ (60,537.40)	\$ 267,997.16	\$ 8,861,651.00
Expenditures	\$ 5,978,149.19	\$ 195,350.58	\$ 87,846.31	\$ 111,454.97	\$ 278,577.38	\$ -	\$ 6,651,378.43
Ending Fund Balance	<u>\$ 39,982,668.14</u>	<u>\$ 2,250,820.55</u>	<u>\$ 2,109,456.81</u>	<u>\$ 1,191,105.98</u>	<u>\$ 1,638,391.15</u>	<u>\$ 327,034.33</u>	<u>\$ 47,499,476.96</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.20%	N/A	\$ 17,121,589.27
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>\$ 47,499,476.96</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,299,183.39				
	Busey Bank	Cash Account	0.20%	N/A	\$ 1,883,739.58
Revenue	\$ 588,664.73	Busey Bank	2.78%	12/29/21	\$ 3,000,000.00
	MOSIP	Cash Account	0.80%	N/A	\$ 4,108.54
Expenditures	\$ -				
Ending Fund Balance	<u>\$ 4,887,848.12</u>	Total			<u>\$ 4,887,848.12</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,213,361.45				
	Busey Bank	Cash Account	0.20%	N/A	\$ 1,781,441.61
Revenue	\$ 1,191,436.46	Busey Bank	1.60%	06/01/20	\$ 1,000,000.00
	Busey Bank	CD	1.60%	06/01/20	\$ 1,000,000.00
Expenditures	\$ 474,324.76	Busey Bank	1.60%	12/31/20	\$ 1,000,000.00
	United Healthcare	Cash Account	N/A	N/A	\$ 149,031.54
Ending Fund Balance	<u>\$ 4,930,473.15</u>	Total			<u>\$ 4,930,473.15</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MAY 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	5,510,841.81	55,466,264.38	54,337,331.00	54,781,015.00	101.25
4	DELINQUENT TAXES	50,330.26	750,190.21	250,000.00	250,000.00	300.08
5	PROPOSITION C	483,973.99	4,921,000.92	5,447,034.00	5,447,034.00	90.34
6	FINANCIAL INSTITUTION TAX	489,857.82	489,857.82	435,233.00	435,233.00	112.55
7	M&M SURTAX	685,798.25	2,287,840.92	1,917,678.00	1,917,678.00	119.30
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	11,411.64	503,811.75	291,000.00	291,000.00	173.13
10	FOOD SERVICE	935.50	943,736.20	1,040,067.00	1,040,067.00	90.74
11	TRANSFER TUITION	12,023.21	31,733.75	63,000.00	63,000.00	50.37
12	VTS PROGRAM & OTHER LOCAL REVENUES	12,010.04	444,308.58	809,112.00	813,112.00	54.64
13	LOCAL REVENUES-SUBTOTAL	7,257,182.52	65,838,744.53	64,590,455.00	65,038,139.00	101.23
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	177,455.66	1,327,619.82	815,000.00	815,000.00	162.90
21	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	1,551,182.22	2,221,817.00	2,221,817.00	69.82
22	TRANSPORTATION	5,016.00	143,758.00	133,000.00	133,000.00	108.09
23	EARLY CHILDHOOD SPECIAL ED	454,303.90	1,582,825.23	1,950,000.00	1,950,000.00	81.17
24	EDUCATIONAL SCREENING - PAT	0.00	135,120.00	175,000.00	175,000.00	77.21
25	OTHER STATE AID	12,030.40	12,030.40	19,200.00	20,433.00	58.88
26	STATE-SUBTOTAL	648,805.96	4,752,535.67	5,314,017.00	5,315,250.00	89.41
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	57,592.20	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	0.00	7,990.07	36,000.00	38,617.00	20.69
33	OTHER- FEDERAL	98,228.25	113,242.51	18,000.00	17,959.27	630.55
34	FEDERAL-SUBTOTAL	155,820.45	855,420.76	770,650.00	786,427.98	108.77
35	TOTAL REVENUES	8,061,808.93	72,474,458.28	71,585,122.00	72,049,816.98	100.59

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MAY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,912,637.12	32,572,956.94	40,773,061.94	40,631,137.59	80.17
38	EARLY CHILDHOOD SPECIAL ED	158,338.98	1,529,816.18	1,892,255.00	1,888,802.50	80.99
39	STUDENT ACTIVITIES	117,297.21	1,191,890.01	1,440,541.00	1,571,474.65	75.85
40	CONTRACTED EDUCATIONAL SERVICES	6,970.88	82,036.91	114,534.00	108,374.00	75.70
41	SUPPORT SERVICES - PUPIL	24,234.44	264,194.68	379,069.00	342,232.52	77.20
42	GUIDANCE SERVICES	178,274.28	1,753,334.18	2,060,736.00	2,183,832.36	80.29
43	HEALTH SERVICES	40,588.14	416,102.25	493,536.00	495,636.73	83.95
44	IMPROVEMENT OF INSTRUCTION	78,466.98	965,104.91	1,192,419.00	1,254,180.34	76.95
45	MEDIA SERVICES	77,258.51	738,493.80	969,881.00	972,987.07	75.90
46	BOARD OF EDUCATION SERVICES	24,079.32	262,875.45	240,134.00	240,134.00	109.47
47	EXECUTIVE ADMINISTRATION	149,855.12	1,725,994.51	1,777,231.00	1,782,450.71	96.83
48	BUILDING LEVEL ADMINISTRATION	483,162.26	4,567,618.08	5,072,814.06	5,098,884.16	89.58
49	BUSINESS SERVICES	65,662.64	1,052,629.90	1,053,000.00	1,035,980.12	101.61
50	OPERATION OF PLANT	455,590.94	6,521,340.73	7,567,647.00	7,414,817.39	87.95
51	SAFETY & SECURITY	17,313.79	399,534.09	647,470.00	672,697.68	59.39
52	TRANSPORTATION	106,981.21	902,991.47	1,157,672.00	1,159,572.60	77.87
53	FOOD SERVICE	27,470.77	1,115,364.92	1,475,308.00	1,475,308.00	75.60
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	53,966.60	314,167.16	318,077.00	325,649.56	96.47
57	TOTAL EXPENDITURES	5,978,149.19	56,417,757.65	68,698,198.00	68,726,963.98	82.09
58	REVENUE OVER/(UNDER) EXPENDITURES	2,083,659.74	16,056,700.63	2,886,924.00	3,322,853.00	483.22
59	ENDING FUND BALANCE	2,083,659.74	39,982,668.14	2,886,924.00	3,322,853.00	1,203.26

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MAY 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	51,704.85	1,934,077.72	2,350,000.00	2,350,000.00	82.30
4	TOTAL ACTIVITY REVENUES	51,704.85	1,934,077.72	2,350,000.00	2,350,000.00	82.30
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	195,350.58	1,996,192.09	2,350,000.00	2,350,000.00	84.94
7	TOTAL ACTIVITY EXPENDITURES	195,350.58	1,996,192.09	2,350,000.00	2,350,000.00	84.94
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-143,645.73	-62,114.37	0.00	0.00	0.00
9	ENDING FUND BALANCE	-143,645.73	2,250,820.55	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MAY 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	267,997.17	2,697,374.01	2,639,000.00	2,685,181.00	100.45
4	DELINQUENT TAXES	2,341.56	35,504.92	40,000.00	40,000.00	88.76
5	EARNINGS FROM INVESTMENTS	0.00	10,089.66	24,650.00	24,650.00	40.93
6	TOTAL REVENUE	270,338.73	2,742,968.59	2,703,650.00	2,749,831.00	99.75
7	EXPENDITURES					
8	SALARIES & BENEFITS	16,566.86	182,141.44	276,400.00	221,400.00	82.27
9	MAINTENANCE/IMPROVEMENTS	71,279.45	2,039,388.03	1,990,000.00	2,045,000.00	99.73
10	TOTAL EXPENDITURES	87,846.31	2,221,529.47	2,266,400.00	2,266,400.00	98.02
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	182,492.42	521,439.12	437,250.00	483,431.00	107.86
12	ENDING FUND BALANCE	182,492.42	2,109,456.81	437,250.00	483,431.00	436.35

POWERSCHOOL
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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	MAY 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	267,997.17	2,697,373.99	2,639,023.00	2,685,181.00	100.45
4	DELINQUENT TAXES	2,341.56	35,504.92	40,000.00	40,000.00	88.76
5	EARNINGS FROM INVESTMENTS	0.00	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	270,338.73	2,752,818.18	3,008,691.00	3,054,849.00	90.11
7	EXPENDITURES					
8	SALARIES & BENEFITS	101,695.50	987,947.84	1,201,960.00	1,201,960.00	82.19
9	PURCHASED SERVICES	6,220.43	119,808.14	379,139.00	179,934.61	66.58
10	SUPPLIES	3,539.04	250,634.59	263,276.00	335,001.00	74.82
11	EQUIPMENT	0.00	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	111,454.97	3,043,087.57	3,894,227.00	3,419,024.50	89.00
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	158,883.76	-290,269.39	-885,536.00	-364,175.50	79.71
15	ENDING FUND BALANCE	158,883.76	1,191,105.98	-885,536.00	-364,175.50	-327.07

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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	MAY 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	9,781.05	1,966,510.38	2,239,700.00	2,806,469.00	70.07
4	ADVENTURE CLUB	-74,291.36	826,576.23	1,467,800.00	901,031.00	91.74
5	SUMMER ADVENTURE CLUB	3,972.91	37,328.61	89,700.00	89,700.00	41.61
6	EARNINGS FROM INVESTMENTS	0.00	40,871.02	30,000.00	30,000.00	136.24
7	USDA GRANT (FEDERAL)	0.00	22,316.07	25,000.00	25,000.00	89.26
8	TOTAL LOCAL REVENUE	-60,537.40	2,893,602.31	3,852,200.00	3,852,200.00	75.12
9	EXPENDITURES					
10	SALARIES & BENEFITS	261,002.44	2,748,203.43	3,155,300.00	3,150,743.77	87.22
11	PURCHASED SERVICES	10,784.57	78,666.07	139,950.00	142,950.00	55.03
12	SUPPLIES	6,790.37	166,445.10	325,150.00	326,706.23	50.95
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	278,577.38	2,993,314.60	3,620,400.00	3,620,400.00	82.68
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-339,114.78	-99,712.29	231,800.00	231,800.00	-43.02
16	ENDING FUND BALANCE	-339,114.78	1,638,391.15	231,800.00	231,800.00	706.81

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	MAY 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	267,997.16	2,697,374.00	2,639,000.00	2,685,181.00	100.45
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	267,997.16	2,714,094.46	2,683,149.00	2,729,330.00	99.44
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	267,997.16	125,844.46	94,609.00	140,790.00	89.38
13	ENDING FUND BALANCE	267,997.16	327,034.33	94,609.00	140,790.00	232.29

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	MAY 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	583,090.06	5,868,763.52	6,033,383.00	5,819,075.00	100.85
4	DELINQUENT TAXES	5,094.61	72,229.65	90,501.00	90,501.00	79.81
5	EARNINGS FROM INVESTMENTS	480.06	36,440.19	117,600.00	117,600.00	30.99
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	588,664.73	6,354,048.37	6,600,977.00	6,386,669.00	99.49
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	588,664.73	-985,083.03	-765,188.00	-979,496.00	100.57
18	ENDING FUND BALANCE	588,664.73	4,887,848.12	-765,188.00	-979,496.00	-499.02

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,213,361.45	\$4,746,297.17
REVENUES	\$1,191,436.46	\$6,929,685.28
TOTAL REVENUES	\$1,191,436.46	\$6,929,685.28
EXPENDITURES	\$474,324.76	\$6,745,509.30
TOTAL EXPENDITURES	\$474,324.76	\$6,745,509.30
ENDING BALANCE	\$4,930,473.15	\$4,930,473.15
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$717,111.70	\$184,175.98