

**Kirkwood School District  
Financial Summary  
11/30/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 12,056,396.59	\$ 2,594,736.13	\$ (162,029.38)	\$ 581,408.14	\$ 1,871,914.59	\$ (51,650.21)	\$ 16,890,775.86
<b>Revenue</b>	\$ 1,202,495.64	\$ 205,350.35	\$ 8,184.18	\$ 8,184.17	\$ 420,208.91	\$ 5,698.59	\$ 1,850,121.84
<b>Expenditures</b>	\$ 6,330,032.82	\$ 194,340.21	\$ 72,038.22	\$ 125,876.97	\$ 283,378.26	\$ -	\$ 7,005,666.48
<b>Ending Fund Balance</b>	<u>\$ 6,928,859.41</u>	<u>\$ 2,605,746.27</u>	<u>\$ (225,883.42)</u>	<u>\$ 463,715.34</u>	<u>\$ 2,008,745.24</u>	<u>\$ (45,951.62)</u>	<u>\$ 11,735,231.22</u>
<b>Cash &amp; Investment Balances</b>							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
	Busey Bank	Cash Account	1.48%	N/A	\$	6,404,730.06	
	MOSIP	Cash Account	2.09%	N/A	\$	5,330,501.16	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	<b>Total</b>				\$	<u>11,735,231.22</u>	

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>					
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
<b>Beg Fund Balance</b>	\$ 3,425,549.97	Busey Bank	Cash Account	1.48%	N/A	\$	439,288.14
<b>Revenue</b>	\$ 17,810.51	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
<b>Expenditures</b>	\$ -	MOSIP	Cash Account	2.09%	N/A	\$	4,072.34
<b>Ending Fund Balance</b>	<u>\$ 3,443,360.48</u>	<b>Total</b>				\$	<u>3,443,360.48</u>

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>					
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
<b>Beg Fund Balance</b>	\$ 4,828,714.03	Busey Bank	Cash Account	1.48%	N/A	\$	3,671,563.62
<b>Revenue</b>	\$ 600,735.60	Busey Bank	CD	2.65%	02/01/20	\$	1,000,000.00
<b>Expenditures</b>	\$ 608,854.47	United Healthcare	Cash Account	N/A	N/A	\$	149,031.54
<b>Ending Fund Balance</b>	<u>\$ 4,820,595.16</u>	<b>Total</b>				\$	<u>4,820,595.16</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	NOVEMBER 2019	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	117,180.40	117,180.40	54,337,331.00	54,781,015.00	0.21
4	DELINQUENT TAXES	53,426.02	486,170.62	250,000.00	250,000.00	194.47
5	PROPOSITION C	414,055.05	2,167,925.15	5,447,034.00	5,447,034.00	39.80
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	3,519.96	21,070.43	1,917,678.00	1,917,678.00	1.10
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	40.36	224,855.16	291,000.00	291,000.00	77.27
10	FOOD SERVICE	135,420.56	543,948.69	1,040,067.00	1,040,067.00	52.30
11	TRANSFER TUITION	0.00	0.00	63,000.00	63,000.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	61,541.67	304,012.04	809,112.00	813,112.00	37.39
13	LOCAL REVENUES-SUBTOTAL	785,184.02	3,865,162.49	64,590,455.00	65,038,139.00	5.94
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	122,464.08	384,408.08	815,000.00	815,000.00	47.17
21	BASIC FORMULA-CLASSROOM TRUST FUND	188,691.91	943,978.31	2,221,817.00	2,221,817.00	42.49
22	TRANSPORTATION	16,125.00	69,657.00	133,000.00	133,000.00	52.37
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,950,000.00	1,950,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	16,010.00	63,390.00	175,000.00	175,000.00	36.22
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	343,290.99	1,461,433.39	5,314,017.00	5,315,250.00	27.50
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	22,016.00	22,000.00	22,000.00	100.07
29	FEDERAL LUNCH/BREAKFAST	74,020.63	74,869.28	430,400.00	430,400.00	17.40
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	80,000.00	93.34
32	PERKINS	0.00	0.00	36,000.00	38,617.00	0.00
33	OTHER- FEDERAL	0.00	14,096.26	18,000.00	18,000.00	78.31
34	FEDERAL-SUBTOTAL	74,020.63	366,819.33	770,650.00	773,267.00	47.44
35	TOTAL REVENUES	1,202,495.64	5,813,705.31	71,585,122.00	72,036,656.00	8.07

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KIRKWOOD SCHOOL DISTRICT R-7  
 OPERATIONAL FUNDS 2019-20

PAGE NUMBER: 2  
 GENRPT41.4GL  
 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	NOVEMBER 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,341,377.46	12,091,848.07	40,773,061.94	40,818,323.59	29.62
38	EARLY CHILDHOOD SPECIAL ED	155,769.40	612,768.39	1,892,255.00	1,892,255.00	32.38
39	STUDENT ACTIVITIES	114,410.77	468,294.10	1,440,541.00	1,440,541.00	32.51
40	CONTRACTED EDUCATIONAL SERVICES	0.00	52,885.66	114,534.00	114,534.00	46.17
41	SUPPORT SERVICES - PUPIL	19,722.33	124,977.96	379,069.00	355,351.00	35.17
42	GUIDANCE SERVICES	177,358.28	684,916.52	2,060,736.00	2,060,736.00	33.24
43	HEALTH SERVICES	49,044.00	174,060.27	493,536.00	493,536.00	35.27
44	IMPROVEMENT OF INSTRUCTION	89,540.47	471,025.82	1,192,419.00	1,206,057.00	39.06
45	MEDIA SERVICES	73,801.30	280,038.88	969,881.00	979,881.00	28.58
46	BOARD OF EDUCATION SERVICES	74,776.14	120,769.16	240,134.00	240,134.00	50.29
47	EXECUTIVE ADMINISTRATION	127,636.08	809,292.35	1,777,231.00	1,798,681.00	44.99
48	BUILDING LEVEL ADMINISTRATION	417,979.11	2,016,014.20	5,072,814.06	5,035,151.06	40.04
49	BUSINESS SERVICES	158,054.59	572,168.56	1,053,000.00	1,035,545.00	55.25
50	OPERATION OF PLANT	1,317,688.59	3,530,545.99	7,567,647.00	7,567,647.00	46.65
51	SAFETY & SECURITY	18,691.07	92,501.65	647,470.00	647,470.00	14.29
52	TRANSPORTATION	9,667.97	108,949.03	1,157,672.00	1,158,822.00	9.40
53	FOOD SERVICE	151,836.01	473,599.31	1,475,308.00	1,475,308.00	32.10
54	PRINCIPAL	0.00	0.00	71,312.00	71,312.00	0.00
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	32,679.25	126,157.49	318,077.00	322,263.35	39.15
57	TOTAL EXPENDITURES	6,330,032.82	22,810,813.41	68,698,198.00	68,715,048.00	33.20
58	REVENUE OVER/(UNDER) EXPENDITURES	-5,127,537.18	-16,997,108.10	2,886,924.00	3,321,608.00	-511.71
59	ENDING FUND BALANCE	-5,127,537.18	6,928,859.41	2,886,924.00	3,321,608.00	208.60

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	NOVEMBER 2019	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	205,350.35	1,245,395.73	2,350,000.00	2,350,000.00	53.00
4	TOTAL ACTIVITY REVENUES	205,350.35	1,245,395.73	2,350,000.00	2,350,000.00	53.00
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	194,340.21	952,584.38	2,350,000.00	2,350,000.00	40.54
7	TOTAL ACTIVITY EXPENDITURES	194,340.21	952,584.38	2,350,000.00	2,350,000.00	40.54
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	11,010.14	292,811.35	0.00	0.00	0.00
9	ENDING FUND BALANCE	11,010.14	2,605,746.27	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2019-20

PAGE NUMBER: 1  
 GENRPT41.4GL  
 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	NOVEMBER 2019	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	5,698.59	5,698.59	2,639,000.00	2,685,181.00	0.21
4	DELINQUENT TAXES	2,485.59	22,998.82	40,000.00	40,000.00	57.50
5	EARNINGS FROM INVESTMENTS	0.00	4,812.56	24,650.00	24,650.00	19.52
6	TOTAL REVENUE	8,184.18	33,509.97	2,703,650.00	2,749,831.00	1.22
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,852.99	114,087.68	276,400.00	276,400.00	41.28
9	MAINTENANCE/IMPROVEMENTS	49,185.23	1,733,323.40	1,990,000.00	1,990,000.00	87.10
10	TOTAL EXPENDITURES	72,038.22	1,847,411.08	2,266,400.00	2,266,400.00	81.51
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-63,854.04	-1,813,901.11	437,250.00	483,431.00	-375.21
12	ENDING FUND BALANCE	-63,854.04	-225,883.42	437,250.00	483,431.00	-46.73

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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	NOVEMBER 2019	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	5,698.58	5,698.58	2,639,023.00	2,685,181.00	0.21
4	DELINQUENT TAXES	2,485.59	22,998.81	40,000.00	40,000.00	57.50
5	EARNINGS FROM INVESTMENTS	0.00	10,466.48	29,476.00	29,476.00	35.51
5.50	MISC. REV - SALE OF OLD IPADS	0.00	0.00	300,192.00	300,192.00	0.00
6	TOTAL REVENUE	8,184.17	39,163.87	3,008,691.00	3,054,849.00	1.28
7	EXPENDITURES					
8	SALARIES & BENEFITS	104,105.15	509,903.67	1,201,960.00	1,201,960.00	42.42
9	PURCHASED SERVICES	464.31	83,346.72	379,139.00	296,936.50	28.07
10	SUPPLIES	6,355.51	204,734.61	263,276.00	270,276.00	75.75
11	EQUIPMENT	14,952.00	258,838.90	755,581.00	355,581.00	72.79
12	LEASE PURCHASE PRIN & INT	0.00	0.00	1,294,271.00	1,294,271.00	0.00
13	TOTAL EXPENDITURES	125,876.97	1,056,823.90	3,894,227.00	3,419,024.50	30.91
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-117,692.80	-1,017,660.03	-885,536.00	-364,175.50	279.44
15	ENDING FUND BALANCE	-117,692.80	463,715.34	-885,536.00	-364,175.50	-127.33

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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	NOVEMBER 2019	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	265,642.03	1,110,800.94	2,239,700.00	2,239,700.00	49.60
4	ADVENTURE CLUB	151,479.67	451,935.93	1,467,800.00	1,467,800.00	30.79
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)	3,087.21	12,504.15	25,000.00	25,000.00	50.02
8	TOTAL LOCAL REVENUE	420,208.91	1,615,387.08	3,852,200.00	3,852,200.00	41.93
9	EXPENDITURES					
10	SALARIES & BENEFITS	261,691.68	1,246,956.94	3,155,300.00	3,155,300.00	39.52
11	PURCHASED SERVICES	908.55	15,953.21	139,950.00	139,950.00	11.40
12	SUPPLIES	20,778.03	81,835.13	325,150.00	325,150.00	25.17
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	283,378.26	1,344,745.28	3,620,400.00	3,620,400.00	37.14
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	136,830.65	270,641.80	231,800.00	231,800.00	116.76
16	ENDING FUND BALANCE	136,830.65	2,008,745.24	231,800.00	231,800.00	866.59

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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	NOVEMBER 2019	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	5,698.59	5,698.59	2,639,000.00	2,685,181.00	0.21
4	DELINQUENT TAXES	0.00	11,929.92	40,000.00	40,000.00	29.82
5	OTHER LOCAL REVENUE	0.00	0.00	4,149.00	4,149.00	0.00
6	TOTAL REVENUE	5,698.59	17,628.51	2,683,149.00	2,729,330.00	0.65
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,055,000.00	2,055,000.00	0.00
9	INTEREST	0.00	264,770.00	529,540.00	529,540.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	264,770.00	2,588,540.00	2,588,540.00	10.23
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	5,698.59	-247,141.49	94,609.00	140,790.00	-175.54
13	ENDING FUND BALANCE	5,698.59	-45,951.62	94,609.00	140,790.00	-32.64



SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	NOVEMBER 2019	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	12,398.60	12,398.60	6,033,383.00	5,819,075.00	0.21
4	DELINQUENT TAXES	5,407.97	45,019.73	90,501.00	90,501.00	49.75
5	EARNINGS FROM INVESTMENTS	3.94	30,935.05	117,600.00	117,600.00	26.31
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	119,793.61	237,544.00	237,544.00	50.43
11	TOTAL REVENUE	17,810.51	214,220.03	6,600,977.00	6,386,669.00	3.35
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	2,273,000.00	6,670,000.00	6,670,000.00	34.08
14	BOND INTEREST	0.00	364,890.70	682,665.00	682,665.00	53.45
15	FINANCE FEES, ETC.	0.00	5,900.00	13,500.00	13,500.00	43.70
16	TOTAL EXPENDITURES	0.00	2,643,790.70	7,366,165.00	7,366,165.00	35.89
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	17,810.51	-2,429,570.67	-765,188.00	-979,496.00	248.04
18	ENDING FUND BALANCE	17,810.51	3,443,360.48	-765,188.00	-979,496.00	-351.54

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
11/30/2019**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$4,828,714.03</b>	<b>\$4,746,297.17</b>
REVENUES	\$600,735.60	\$3,220,110.32
<b>TOTAL REVENUES</b>	<b>\$600,735.60</b>	<b>\$3,220,110.32</b>
EXPENDITURES	\$608,854.47	\$3,145,812.33
<b>TOTAL EXPENDITURES</b>	<b>\$608,854.47</b>	<b>\$3,145,812.33</b>
<b>ENDING BALANCE</b>	<b>\$4,820,595.16</b>	<b>\$4,820,595.16</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$8,118.87)	\$74,297.99