

**Kirkwood School District
Financial Summary
9/30/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 20,679,270.37	\$ 2,544,630.49	\$ 294,092.23	\$ 998,146.89	\$ 1,671,733.46	\$ (58,306.80)	\$ 26,129,566.64
Revenue	\$ 1,428,910.27	\$ 275,814.31	\$ 6,656.59	\$ 6,656.59	\$ 382,866.19	\$ 6,656.59	\$ 2,107,560.54
Expenditures	\$ 5,580,517.93	\$ 244,202.66	\$ 288,949.00	\$ 153,146.10	\$ 280,696.30	\$ -	\$ 6,547,511.99
Ending Fund Balance	<u>\$ 16,527,662.71</u>	<u>\$ 2,576,242.14</u>	<u>\$ 11,799.82</u>	<u>\$ 851,657.38</u>	<u>\$ 1,773,903.35</u>	<u>\$ (51,650.21)</u>	<u>\$ 21,689,615.19</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	1.97%	N/A	\$ 11,359,114.03
MOSIP	Cash Account	2.09%	N/A	\$ 5,330,501.16
Busey Bank	CD	2.62%	10/01/19	\$ 5,000,000.00
Enterprise Bank	Cash Account	N/A	N/A	\$ -
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 21,689,615.19</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 3,376,607.98	Busey Bank	Cash Account	1.97%	N/A	\$ 385,392.57
Revenue	\$ 12,856.93	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	2.09%	N/A	\$ 4,072.34
Ending Fund Balance	<u>\$ 3,389,464.91</u>	Total				<u>\$ 3,389,464.91</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,787,149.47	Busey Bank	Cash Account	1.97%	N/A	\$ 3,640,647.69
Revenue	\$ 439,136.95	Busey Bank	CD	2.65%	02/01/20	\$ 1,000,000.00
Expenditures	\$ 436,607.19	United Healthcare	Cash Account	N/A	N/A	\$ 149,031.54
Ending Fund Balance	<u>\$ 4,789,679.23</u>	Total				<u>\$ 4,789,679.23</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	SEPTEMBER 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	-560.42	23,925,967.51	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	54,337,331.00	54,781,015.00	0.00
4	DELINQUENT TAXES	137,641.34	374,748.33	250,000.00	250,000.00	149.90
5	PROPOSITION C	435,672.08	1,320,192.23	5,447,034.00	5,447,034.00	24.24
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	2,792.17	8,427.02	1,917,678.00	1,917,678.00	0.44
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	1,797.17	2,771.21	291,000.00	291,000.00	0.95
10	FOOD SERVICE	134,115.14	273,420.40	1,040,067.00	1,040,067.00	26.29
11	TRANSFER TUITION	0.00	0.00	63,000.00	63,000.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	66,069.48	241,260.63	809,112.00	813,112.00	29.67
13	LOCAL REVENUES-SUBTOTAL	778,087.38	2,220,819.82	64,590,455.00	65,038,139.00	3.41
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	74,902.23	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	74,902.23	120,290.10	910,000.00	910,000.00	13.22
19	STATE REVENUE					
20	BASIC FORMULA	63,888.00	192,458.00	815,000.00	815,000.00	23.61
21	BASIC FORMULA-CLASSROOM TRUST FUND	167,690.61	499,858.79	2,221,817.00	2,221,817.00	22.50
22	TRANSPORTATION	14,462.00	43,387.00	133,000.00	133,000.00	32.62
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,950,000.00	1,950,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	37,930.00	37,930.00	175,000.00	175,000.00	21.67
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	283,970.61	773,633.79	5,314,017.00	5,315,250.00	14.55
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	22,016.00	22,016.00	22,000.00	22,000.00	100.07
29	FEDERAL LUNCH/BREAKFAST	0.00	848.65	430,400.00	430,400.00	0.20
30	TITLE I	181,169.14	181,169.14	184,250.00	184,250.00	98.33
31	TITLE II	74,668.65	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	14,096.26	14,096.26	18,000.00	18,000.00	78.31
34	FEDERAL-SUBTOTAL	291,950.05	292,798.70	770,650.00	773,267.00	37.87
35	TOTAL REVENUES	1,428,910.27	3,407,542.41	71,585,122.00	72,036,656.00	4.73

POWERSCHOOL
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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	SEPTEMBER 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,444,080.16	5,395,904.26	40,773,061.94	40,810,678.94	13.22
38	EARLY CHILDHOOD SPECIAL ED	159,169.02	302,095.82	1,892,255.00	1,892,255.00	15.96
39	STUDENT ACTIVITIES	105,528.31	230,881.10	1,440,541.00	1,440,541.00	16.03
40	CONTRACTED EDUCATIONAL SERVICES	31,711.59	48,763.59	114,534.00	114,534.00	42.58
41	SUPPORT SERVICES - PUPIL	25,331.58	60,726.75	379,069.00	379,069.00	16.02
42	GUIDANCE SERVICES	178,842.37	323,864.93	2,060,736.00	2,060,736.00	15.72
43	HEALTH SERVICES	44,840.93	81,189.11	493,536.00	493,536.00	16.45
44	IMPROVEMENT OF INSTRUCTION	73,660.03	281,162.24	1,192,419.00	1,205,057.00	23.33
45	MEDIA SERVICES	76,781.00	131,521.08	969,881.00	979,881.00	13.42
46	BOARD OF EDUCATION SERVICES	7,750.31	37,480.06	240,134.00	240,134.00	15.61
47	EXECUTIVE ADMINISTRATION	142,308.98	436,294.87	1,777,231.00	1,777,231.00	24.55
48	BUILDING LEVEL ADMINISTRATION	416,788.85	1,181,170.06	5,072,814.06	5,046,109.06	23.41
49	BUSINESS SERVICES	81,611.16	288,465.31	1,053,000.00	1,035,705.00	27.85
50	OPERATION OF PLANT	597,829.47	1,699,596.46	7,567,647.00	7,567,647.00	22.46
51	SAFETY & SECURITY	18,450.95	56,036.77	647,470.00	647,470.00	8.65
52	TRANSPORTATION	486.78	15,695.60	1,157,672.00	1,158,267.00	1.36
53	FOOD SERVICE	148,534.26	172,337.58	1,475,308.00	1,475,308.00	11.68
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	26,812.18	62,661.62	318,077.00	318,077.00	19.70
57	TOTAL EXPENDITURES	5,580,517.93	10,805,847.21	68,698,198.00	68,715,048.00	15.73
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,151,607.66	-7,398,304.80	2,886,924.00	3,321,608.00	-222.73
59	ENDING FUND BALANCE	-4,152,168.08	16,527,662.71	2,886,924.00	3,321,608.00	497.58

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2019-20

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	SEPTEMBER 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	275,814.31	871,680.46	2,350,000.00	2,350,000.00	37.09
4	TOTAL ACTIVITY REVENUES	275,814.31	871,680.46	2,350,000.00	2,350,000.00	37.09
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	244,202.66	608,373.24	2,350,000.00	2,350,000.00	25.89
7	TOTAL ACTIVITY EXPENDITURES	244,202.66	608,373.24	2,350,000.00	2,350,000.00	25.89
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	31,611.65	263,307.22	0.00	0.00	0.00
9	ENDING FUND BALANCE	31,611.65	2,576,242.14	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	SEPTEMBER 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	0.00	0.00	2,639,000.00	2,685,181.00	0.00
4	DELINQUENT TAXES	6,656.59	17,837.81	40,000.00	40,000.00	44.59
5	EARNINGS FROM INVESTMENTS	0.00	0.00	24,650.00	24,650.00	0.00
6	TOTAL REVENUE	6,656.59	17,837.81	2,703,650.00	2,749,831.00	0.65
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,852.13	68,381.31	276,400.00	276,400.00	24.74
9	MAINTENANCE/IMPROVEMENTS	266,096.87	1,525,674.37	1,990,000.00	1,990,000.00	76.67
10	TOTAL EXPENDITURES	288,949.00	1,594,055.68	2,266,400.00	2,266,400.00	70.33
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-282,292.41	-1,576,217.87	437,250.00	483,431.00	-326.05
12	ENDING FUND BALANCE	-282,292.41	11,799.82	437,250.00	483,431.00	2.44

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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	SEPTEMBER 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	0.00	0.00	2,639,023.00	2,685,181.00	0.00
4	DELINQUENT TAXES	6,656.59	17,837.80	40,000.00	40,000.00	44.59
5	EARNINGS FROM INVESTMENTS	0.00	0.00	29,476.00	29,476.00	0.00
5.50	MISC. REV - SALE OF OLD IPADS	0.00	0.00	300,192.00	300,192.00	0.00
6	TOTAL REVENUE	6,656.59	17,837.80	3,008,691.00	3,054,849.00	0.58
7	EXPENDITURES					
8	SALARIES & BENEFITS	99,971.63	302,924.87	1,201,960.00	1,201,960.00	25.20
9	PURCHASED SERVICES	17,340.34	60,117.43	379,139.00	296,936.50	20.25
10	SUPPLIES	35,834.13	136,809.60	263,276.00	270,276.00	50.62
11	EQUIPMENT	0.00	147,703.89	755,581.00	355,581.00	41.54
12	LEASE PURCHASE PRIN & INT	0.00	0.00	1,294,271.00	1,294,271.00	0.00
13	TOTAL EXPENDITURES	153,146.10	647,555.79	3,894,227.00	3,419,024.50	18.94
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-146,489.51	-629,717.99	-885,536.00	-364,175.50	172.92
15	ENDING FUND BALANCE	-146,489.51	851,657.38	-885,536.00	-364,175.50	-233.86

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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	SEPTEMBER 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	234,874.37	640,770.85	2,239,700.00	2,239,700.00	28.61
4	ADVENTURE CLUB	145,446.74	152,919.36	1,467,800.00	1,467,800.00	10.42
5	SUMMER ADVENTURE CLUB	0.00	24,035.00	89,700.00	89,700.00	26.79
6	EARNINGS FROM INVESTMENTS	0.00	0.00	30,000.00	30,000.00	0.00
7	USDA GRANT (FEDERAL)	2,545.08	6,891.53	25,000.00	25,000.00	27.57
8	TOTAL LOCAL REVENUE	382,866.19	824,616.74	3,852,200.00	3,852,200.00	21.41
9	EXPENDITURES					
10	SALARIES & BENEFITS	255,939.07	724,529.05	3,155,300.00	3,155,300.00	22.96
11	PURCHASED SERVICES	1,357.92	14,291.24	139,950.00	139,950.00	10.21
12	SUPPLIES	23,399.31	49,996.54	325,150.00	325,150.00	15.38
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	280,696.30	788,816.83	3,620,400.00	3,620,400.00	21.79
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	102,169.89	35,799.91	231,800.00	231,800.00	15.44
16	ENDING FUND BALANCE	102,169.89	1,773,903.35	231,800.00	231,800.00	765.27

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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	SEPTEMBER 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	0.00	0.00	2,639,000.00	2,685,181.00	0.00
4	DELINQUENT TAXES	6,656.59	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	6,656.59	11,929.92	2,683,149.00	2,729,330.00	0.44
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	6,656.59	-252,840.08	94,609.00	140,790.00	-179.59
13	ENDING FUND BALANCE	6,656.59	-51,650.21	94,609.00	140,790.00	-36.69

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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	SEPTEMBER 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	530.66	5,872,931.15	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,033,383.00	5,819,075.00	0.00
4	DELINQUENT TAXES	12,854.11	34,445.43	90,501.00	90,501.00	38.06
5	EARNINGS FROM INVESTMENTS	2.82	12.38	117,600.00	117,600.00	0.01
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	12,856.93	160,324.46	6,600,977.00	6,386,669.00	2.51
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	12,856.93	-2,483,466.24	-765,188.00	-979,496.00	253.55
18	ENDING FUND BALANCE	13,387.59	3,389,464.91	-765,188.00	-979,496.00	-346.04

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
9/30/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,787,149.47	\$4,746,297.17
REVENUES	\$439,136.95	\$1,987,333.26
TOTAL REVENUES	\$439,136.95	\$1,987,333.26
EXPENDITURES	\$436,607.19	\$1,943,951.20
TOTAL EXPENDITURES	\$436,607.19	\$1,943,951.20
ENDING BALANCE	\$4,789,679.23	\$4,789,679.23
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$2,529.76	\$43,382.06