

**Kirkwood School District
Financial Summary
7/31/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 23,926,527.93	\$ 2,312,934.92	\$ 1,588,017.69	\$ 1,481,375.37	\$ 1,738,103.44	\$ 201,189.87	\$ 31,248,149.22
Revenue	\$ 746,379.14	\$ 145,461.50	\$ 5,907.89	\$ 5,907.89	\$ 197,083.41	\$ -	\$ 1,100,739.83
Expenditures	\$ 1,671,021.65	\$ 140,127.95	\$ 605,245.45	\$ 151,888.91	\$ 259,210.50	\$ -	\$ 2,827,494.46
Ending Fund Balance	<u>\$ 23,001,885.42</u>	<u>\$ 2,318,268.47</u>	<u>\$ 988,680.13</u>	<u>\$ 1,335,394.35</u>	<u>\$ 1,675,976.35</u>	<u>\$ 201,189.87</u>	<u>\$ 29,521,394.59</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	2.15%	N/A	\$ 14,209,699.47
MOSIP	Cash Account	2.22%	N/A	\$ 5,311,695.12
Busey Bank	CD	2.57%	08/01/19	\$ 5,000,000.00
Busey Bank	CD	2.62%	09/01/19	\$ 5,000,000.00
Enterprise Bank	Cash Account	N/A	N/A	\$ -
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 29,521,394.59</u>

Debt Service Fund

		Debt Service Cash & Investment Balances				
		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 5,872,400.49	Busey Bank	Cash Account	2.16%	N/A	\$ 720,646.86
Revenue	\$ 131,204.35	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00
Expenditures	\$ 2,278,900.00	MOSIP	Cash Account	2.22%	N/A	\$ 4,057.98
Ending Fund Balance	<u>\$ 3,724,704.84</u>	Total				<u>\$ 3,724,704.84</u>

Self-Funded Ins. Fund

		Self-Funded Cash & Investment Balances				
		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,746,297.17	Busey Bank	Cash Account	2.15%	N/A	\$ 2,117,627.29
Revenue	\$ 109,222.03	Busey Bank	CD	2.53%	08/01/19	\$ 1,000,000.00
Expenditures	\$ 588,860.37	Busey Bank	CD	2.65%	02/01/20	\$ 1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	\$ 149,031.54
Ending Fund Balance	<u>\$ 4,266,658.83</u>	Total				<u>\$ 4,266,658.83</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	23,926,527.93	23,926,527.93	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	54,337,331.00	54,337,331.00	0.00
4	DELINQUENT TAXES	128,068.00	128,068.00	250,000.00	250,000.00	51.23
5	PROPOSITION C	355,445.69	355,445.69	5,447,034.00	5,447,034.00	6.53
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	2,842.68	2,842.68	1,917,678.00	1,917,678.00	0.15
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	28.04	28.04	291,000.00	291,000.00	0.01
10	FOOD SERVICE	19,820.99	19,820.99	1,040,067.00	1,040,067.00	1.91
11	TRANSFER TUITION	0.00	0.00	63,000.00	63,000.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	1,790.10	1,790.10	809,112.00	813,112.00	0.22
13	LOCAL REVENUES-SUBTOTAL	507,995.50	507,995.50	64,590,455.00	64,594,455.00	0.79
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	45,000.00	45,000.00	0.00
16	STATE ASSESSED UTILITIES	0.00	0.00	865,000.00	865,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	910,000.00	910,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	63,117.00	63,117.00	815,000.00	815,000.00	7.74
21	BASIC FORMULA-CLASSROOM TRUST FUND	159,955.99	159,955.99	2,221,817.00	2,221,817.00	7.20
22	TRANSPORTATION	14,462.00	14,462.00	133,000.00	133,000.00	10.87
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,950,000.00	1,950,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	175,000.00	175,000.00	0.00
25	OTHER STATE AID	0.00	0.00	19,200.00	19,200.00	0.00
26	STATE-SUBTOTAL	237,534.99	237,534.99	5,314,017.00	5,314,017.00	4.47
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	22,000.00	22,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	848.65	848.65	430,400.00	430,400.00	0.20
30	TITLE I	0.00	0.00	184,250.00	184,250.00	0.00
31	TITLE II	0.00	0.00	80,000.00	80,000.00	0.00
32	PERKINS	0.00	0.00	36,000.00	36,000.00	0.00
33	OTHER- FEDERAL	0.00	0.00	18,000.00	18,000.00	0.00
34	FEDERAL-SUBTOTAL	848.65	848.65	770,650.00	770,650.00	0.11
35	TOTAL REVENUES	746,379.14	746,379.14	71,585,122.00	71,589,122.00	1.04

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 DATE: 08/15/2019
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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	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	188,527.51	188,527.51	40,773,061.94	40,811,061.94	0.46
38	EARLY CHILDHOOD SPECIAL ED	35,821.43	35,821.43	1,892,255.00	1,892,255.00	1.89
39	STUDENT ACTIVITIES	36,156.00	36,156.00	1,440,541.00	1,440,541.00	2.51
40	CONTRACTED EDUCATIONAL SERVICES	17,052.00	17,052.00	114,534.00	114,534.00	14.89
41	SUPPORT SERVICES - PUPIL	16,576.59	16,576.59	379,069.00	379,069.00	4.37
42	GUIDANCE SERVICES	40,970.66	40,970.66	2,060,736.00	2,060,736.00	1.99
43	HEALTH SERVICES	1,176.31	1,176.31	493,536.00	493,536.00	0.24
44	IMPROVEMENT OF INSTRUCTION	92,181.49	92,181.49	1,192,419.00	1,192,419.00	7.73
45	MEDIA SERVICES	16,713.95	16,713.95	969,881.00	979,881.00	1.71
46	BOARD OF EDUCATION SERVICES	22,537.25	22,537.25	240,134.00	240,134.00	9.39
47	EXECUTIVE ADMINISTRATION	165,104.75	165,104.75	1,777,231.00	1,777,231.00	9.29
48	BUILDING LEVEL ADMINISTRATION	365,255.72	365,255.72	5,072,814.06	5,046,109.06	7.24
49	BUSINESS SERVICES	107,391.35	107,391.35	1,053,000.00	1,035,705.00	10.37
50	OPERATION OF PLANT	529,547.32	529,547.32	7,567,647.00	7,567,647.00	7.00
51	SAFETY & SECURITY	13,923.50	13,923.50	647,470.00	647,470.00	2.15
52	TRANSPORTATION	1,576.00	1,576.00	1,157,672.00	1,157,672.00	0.14
53	FOOD SERVICE	9,318.65	9,318.65	1,475,308.00	1,475,308.00	0.63
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	11,191.17	11,191.17	318,077.00	318,077.00	3.52
57	TOTAL EXPENDITURES	1,671,021.65	1,671,021.65	68,698,198.00	68,702,198.00	2.43
58	REVENUE OVER/(UNDER) EXPENDITURES	-924,642.51	-924,642.51	2,886,924.00	2,886,924.00	-32.03
59	ENDING FUND BALANCE	23,001,885.42	23,001,885.42	2,886,924.00	2,886,924.00	796.76

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,312,934.92	2,312,934.92	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	145,461.50	145,461.50	2,350,000.00	2,350,000.00	6.19
4	TOTAL ACTIVITY REVENUES	145,461.50	145,461.50	2,350,000.00	2,350,000.00	6.19
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	140,127.95	140,127.95	2,350,000.00	2,350,000.00	5.96
7	TOTAL ACTIVITY EXPENDITURES	140,127.95	140,127.95	2,350,000.00	2,350,000.00	5.96
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	5,333.55	5,333.55	0.00	0.00	0.00
9	ENDING FUND BALANCE	2,318,268.47	2,318,268.47	0.00	0.00	0.00

POWERSCHOOL
 DATE: 08/15/2019
 TIME: 11:38:16

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2019-20

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

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,588,017.69	1,588,017.69	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,639,000.00	2,639,000.00	0.00
4	DELINQUENT TAXES	5,907.89	5,907.89	40,000.00	40,000.00	14.77
5	EARNINGS FROM INVESTMENTS	0.00	0.00	24,650.00	24,650.00	0.00
6	TOTAL REVENUE	5,907.89	5,907.89	2,703,650.00	2,703,650.00	0.22
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,677.31	22,677.31	276,400.00	276,400.00	8.20
9	MAINTENANCE/IMPROVEMENTS	582,568.14	582,568.14	1,990,000.00	1,990,000.00	29.27
10	TOTAL EXPENDITURES	605,245.45	605,245.45	2,266,400.00	2,266,400.00	26.71
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-599,337.56	-599,337.56	437,250.00	437,250.00	-137.07
12	ENDING FUND BALANCE	988,680.13	988,680.13	437,250.00	437,250.00	226.11

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,481,375.37	1,481,375.37	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,639,023.00	2,639,023.00	0.00
4	DELINQUENT TAXES	5,907.89	5,907.89	40,000.00	40,000.00	14.77
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	5,907.89	5,907.89	3,008,691.00	3,008,691.00	0.20
7	EXPENDITURES					
8	SALARIES & BENEFITS	104,762.67	104,762.67	1,201,960.00	1,201,960.00	8.72
9	PURCHASED SERVICES	33,642.21	33,642.21	379,139.00	303,936.50	11.07
10	SUPPLIES	9,350.08	9,350.08	263,276.00	263,276.00	3.55
11	EQUIPMENT	4,133.95	4,133.95	755,581.00	355,581.00	1.16
12	LEASE PURCHASE PRIN & INT	0.00	0.00	1,294,271.00	1,294,271.00	0.00
13	TOTAL EXPENDITURES	151,888.91	151,888.91	3,894,227.00	3,419,024.50	4.44
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-145,981.02	-145,981.02	-885,536.00	-410,333.50	35.58
15	ENDING FUND BALANCE	1,335,394.35	1,335,394.35	-885,536.00	-410,333.50	-325.44

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 DATE: 08/15/2019
 TIME: 11:40:27

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	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,738,103.44	1,738,103.44	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	171,975.06	171,975.06	2,239,700.00	2,239,700.00	7.68
4	ADVENTURE CLUB	709.48	709.48	1,467,800.00	1,467,800.00	0.05
5	SUMMER ADVENTURE CLUB	22,316.00	22,316.00	89,700.00	89,700.00	24.88
6	EARNINGS FROM INVESTMENTS	0.00	0.00	30,000.00	30,000.00	0.00
7	USDA GRANT (FEDERAL)	2,082.87	2,082.87	25,000.00	25,000.00	8.33
8	TOTAL LOCAL REVENUE	197,083.41	197,083.41	3,852,200.00	3,852,200.00	5.12
9	EXPENDITURES					
10	SALARIES & BENEFITS	235,246.99	235,246.99	3,155,300.00	3,155,300.00	7.46
11	PURCHASED SERVICES	10,719.34	10,719.34	139,950.00	139,950.00	7.66
12	SUPPLIES	13,244.17	13,244.17	325,150.00	325,150.00	4.07
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	259,210.50	259,210.50	3,620,400.00	3,620,400.00	7.16
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-62,127.09	-62,127.09	231,800.00	231,800.00	-26.80
16	ENDING FUND BALANCE	1,675,976.35	1,675,976.35	231,800.00	231,800.00	723.03

POWERSCHOOL
 DATE: 08/15/2019
 TIME: 13:05:28

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	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	201,189.87	201,189.87	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,639,000.00	2,639,000.00	0.00
4	DELINQUENT TAXES	0.00	0.00	40,000.00	40,000.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	4,149.00	4,149.00	0.00
6	TOTAL REVENUE	0.00	0.00	2,683,149.00	2,683,149.00	0.00
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,055,000.00	2,055,000.00	0.00
9	INTEREST	0.00	0.00	529,540.00	529,540.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	2,588,540.00	2,588,540.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	94,609.00	94,609.00	0.00
13	ENDING FUND BALANCE	201,189.87	201,189.87	94,609.00	94,609.00	212.65

POWERSCHOOL
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 TIME: 11:46:22

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2019-20

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JULY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	5,872,400.49	5,872,400.49	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,033,383.00	6,033,383.00	0.00
4	DELINQUENT TAXES	11,408.34	11,408.34	90,501.00	90,501.00	12.61
5	EARNINGS FROM INVESTMENTS	2.40	2.40	117,600.00	117,600.00	0.00
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	121,949.00	121,949.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	119,793.61	119,793.61	237,544.00	237,544.00	50.43
11	TOTAL REVENUE	131,204.35	131,204.35	6,600,977.00	6,600,977.00	1.99
12	EXPENDITURES					
13	BOND PRINCIPAL	2,273,000.00	2,273,000.00	6,670,000.00	6,670,000.00	34.08
14	BOND INTEREST	0.00	0.00	682,665.00	682,665.00	0.00
15	FINANCE FEES, ETC.	5,900.00	5,900.00	13,500.00	13,500.00	43.70
16	TOTAL EXPENDITURES	2,278,900.00	2,278,900.00	7,366,165.00	7,366,165.00	30.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,147,695.65	-2,147,695.65	-765,188.00	-765,188.00	280.68
18	ENDING FUND BALANCE	3,724,704.84	3,724,704.84	-765,188.00	-765,188.00	-486.77

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,746,297.17	\$4,746,297.17
REVENUES	\$109,222.03	\$109,222.03
TOTAL REVENUES	\$109,222.03	\$109,222.03
EXPENDITURES	\$588,860.37	\$588,860.37
TOTAL EXPENDITURES	\$588,860.37	\$588,860.37
ENDING BALANCE	\$4,266,658.83	\$4,266,658.83
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$479,638.34)	(\$479,638.34)