

**Kirkwood School District
Financial Summary
8/31/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 23,001,885.42	\$ 2,318,268.47	\$ 988,680.13	\$ 1,335,394.35	\$ 1,675,976.35	\$ 201,189.87	\$ 29,521,394.59
Revenue	\$ 1,232,253.00	\$ 450,404.65	\$ 5,273.33	\$ 5,273.32	\$ 244,667.14	\$ 5,273.33	\$ 1,943,144.77
Expenditures	\$ 3,554,307.63	\$ 224,042.63	\$ 699,861.23	\$ 342,520.78	\$ 248,910.03	\$ 264,770.00	\$ 5,334,412.30
Ending Fund Balance	<u>\$ 20,679,830.79</u>	<u>\$ 2,544,630.49</u>	<u>\$ 294,092.23</u>	<u>\$ 998,146.89</u>	<u>\$ 1,671,733.46</u>	<u>\$ (58,306.80)</u>	<u>\$ 26,130,127.06</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	2.18%	N/A	\$ 15,808,754.44
MOSIP	Cash Account	2.22%	N/A	\$ 5,321,372.62
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>\$ 26,130,127.06</u>

Debt Service Fund

	Debt Service Cash & Investment Balances						
	Bank	Account Type	Interest Rate	Maturity Date	Balance		
Beg Fund Balance	\$ 3,724,704.84	Busey Bank	Cash Account	2.18%	N/A	\$ 372,011.95	
Revenue	\$ 16,263.18	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00	
Expenditures	\$ 364,890.70	MOSIP	Cash Account	2.22%	N/A	\$ 4,065.37	
Ending Fund Balance	<u>\$ 3,376,077.32</u>	Total				<u>\$ 3,376,077.32</u>	

Self-Funded Ins. Fund

	Self-Funded Cash & Investment Balances						
	Bank	Account Type	Interest Rate	Maturity Date	Balance		
Beg Fund Balance	\$ 4,266,658.83	Busey Bank	Cash Account	2.18%	N/A	\$ 3,638,117.93	
Revenue	\$ 1,438,974.28	Busey Bank	CD	2.65%	02/01/20	\$ 1,000,000.00	
Expenditures	\$ 918,483.64	United Healthcare	Cash Account	N/A	N/A	\$ 149,031.54	
Ending Fund Balance	<u>\$ 4,787,149.47</u>	Total				<u>\$ 4,787,149.47</u>	

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	AUGUST 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	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	109,038.99	237,106.99	250,000.00	250,000.00	94.84
5	PROPOSITION C	529,074.46	884,520.15	5,447,034.00	5,447,034.00	16.24
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	2,792.17	5,634.85	1,917,678.00	1,917,678.00	0.29
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	946.00	974.04	291,000.00	291,000.00	0.33
10	FOOD SERVICE	119,484.27	139,305.26	1,040,067.00	1,040,067.00	13.39
11	TRANSFER TUITION	0.00	0.00	63,000.00	63,000.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	173,401.05	175,191.15	809,112.00	813,112.00	21.55
13	LOCAL REVENUES-SUBTOTAL	934,736.94	1,442,732.44	64,590,455.00	64,594,455.00	2.23
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	45,000.00	45,000.00	0.00
16	STATE ASSESSED UTILITIES	45,387.87	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	45,387.87	45,387.87	910,000.00	910,000.00	4.99
19	STATE REVENUE					
20	BASIC FORMULA	65,453.00	128,570.00	815,000.00	815,000.00	15.78
21	BASIC FORMULA-CLASSROOM TRUST FUND	172,212.19	332,168.18	2,221,817.00	2,221,817.00	14.95
22	TRANSPORTATION	14,463.00	28,925.00	133,000.00	133,000.00	21.75
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	19,838.00	0.00
26	STATE-SUBTOTAL	252,128.19	489,663.18	5,314,017.00	5,314,655.00	9.21
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	22,000.00	22,000.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	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	38,617.00	0.00
33	OTHER- FEDERAL	0.00	0.00	18,000.00	18,000.00	0.00
34	FEDERAL-SUBTOTAL	0.00	848.65	770,650.00	773,267.00	0.11
35	TOTAL REVENUES	1,232,253.00	1,978,632.14	71,585,122.00	71,592,377.00	2.76

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	AUGUST 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	1,763,296.59	1,951,824.10	40,773,061.94	40,810,678.94	4.78
38	EARLY CHILDHOOD SPECIAL ED	107,105.37	142,926.80	1,892,255.00	1,892,255.00	7.55
39	STUDENT ACTIVITIES	89,196.79	125,352.79	1,440,541.00	1,440,541.00	8.70
40	CONTRACTED EDUCATIONAL SERVICES	0.00	17,052.00	114,534.00	114,534.00	14.89
41	SUPPORT SERVICES - PUPIL	18,818.58	35,395.17	379,069.00	379,069.00	9.34
42	GUIDANCE SERVICES	104,051.90	145,022.56	2,060,736.00	2,060,736.00	7.04
43	HEALTH SERVICES	35,171.87	36,348.18	493,536.00	493,536.00	7.36
44	IMPROVEMENT OF INSTRUCTION	115,320.72	207,502.21	1,192,419.00	1,205,057.00	17.22
45	MEDIA SERVICES	38,026.13	54,740.08	969,881.00	979,881.00	5.59
46	BOARD OF EDUCATION SERVICES	7,192.50	29,729.75	240,134.00	240,134.00	12.38
47	EXECUTIVE ADMINISTRATION	128,881.14	293,985.89	1,777,231.00	1,777,231.00	16.54
48	BUILDING LEVEL ADMINISTRATION	399,125.49	764,381.21	5,072,814.06	5,046,109.06	15.15
49	BUSINESS SERVICES	99,462.80	206,854.15	1,053,000.00	1,035,705.00	19.97
50	OPERATION OF PLANT	572,219.67	1,101,766.99	7,567,647.00	7,567,647.00	14.56
51	SAFETY & SECURITY	23,662.32	37,585.82	647,470.00	647,470.00	5.81
52	TRANSPORTATION	13,632.82	15,208.82	1,157,672.00	1,157,672.00	1.31
53	FOOD SERVICE	14,484.67	23,803.32	1,475,308.00	1,475,308.00	1.61
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	24,658.27	35,849.44	318,077.00	318,077.00	11.27
57	TOTAL EXPENDITURES	3,554,307.63	5,225,329.28	68,698,198.00	68,714,453.00	7.60
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,322,054.63	-3,246,697.14	2,886,924.00	2,877,924.00	-112.81
59	ENDING FUND BALANCE	-2,322,054.63	20,679,830.79	2,886,924.00	2,877,924.00	718.57

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	AUGUST 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	450,404.65	595,866.15	2,350,000.00	2,350,000.00	25.36
4	TOTAL ACTIVITY REVENUES	450,404.65	595,866.15	2,350,000.00	2,350,000.00	25.36
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	224,042.63	364,170.58	2,350,000.00	2,350,000.00	15.50
7	TOTAL ACTIVITY EXPENDITURES	224,042.63	364,170.58	2,350,000.00	2,350,000.00	15.50
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	226,362.02	231,695.57	0.00	0.00	0.00
9	ENDING FUND BALANCE	226,362.02	2,544,630.49	0.00	0.00	0.00

POWERSCHOOL
 DATE: 09/17/2019
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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	AUGUST 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	2,639,000.00	0.00
4	DELINQUENT TAXES	5,273.33	11,181.22	40,000.00	40,000.00	27.95
5	EARNINGS FROM INVESTMENTS	0.00	0.00	24,650.00	24,650.00	0.00
6	TOTAL REVENUE	5,273.33	11,181.22	2,703,650.00	2,703,650.00	0.41
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,851.87	45,529.18	276,400.00	276,400.00	16.47
9	MAINTENANCE/IMPROVEMENTS	677,009.36	1,259,577.50	1,990,000.00	1,990,000.00	63.30
10	TOTAL EXPENDITURES	699,861.23	1,305,106.68	2,266,400.00	2,266,400.00	57.59
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-694,587.90	-1,293,925.46	437,250.00	437,250.00	-295.92
12	ENDING FUND BALANCE	-694,587.90	294,092.23	437,250.00	437,250.00	67.26

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	AUGUST 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	2,639,023.00	0.00
4	DELINQUENT TAXES	5,273.32	11,181.21	40,000.00	40,000.00	27.95
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	5,273.32	11,181.21	3,008,691.00	3,008,691.00	0.37
7	EXPENDITURES					
8	SALARIES & BENEFITS	98,190.57	202,953.24	1,201,960.00	1,201,960.00	16.89
9	PURCHASED SERVICES	9,134.88	42,777.09	379,139.00	303,936.50	14.07
10	SUPPLIES	91,625.39	100,975.47	263,276.00	263,276.00	38.35
11	EQUIPMENT	143,569.94	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	342,520.78	494,409.69	3,894,227.00	3,419,024.50	14.46
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-337,247.46	-483,228.48	-885,536.00	-410,333.50	117.76
15	ENDING FUND BALANCE	-337,247.46	998,146.89	-885,536.00	-410,333.50	-243.25

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 DATE: 09/17/2019
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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	AUGUST 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	233,921.42	405,896.48	2,239,700.00	2,239,700.00	18.12
4	ADVENTURE CLUB	6,763.14	7,472.62	1,467,800.00	1,467,800.00	0.51
5	SUMMER ADVENTURE CLUB	1,719.00	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)	2,263.58	4,346.45	25,000.00	25,000.00	17.39
8	TOTAL LOCAL REVENUE	244,667.14	441,750.55	3,852,200.00	3,852,200.00	11.47
9	EXPENDITURES					
10	SALARIES & BENEFITS	233,342.99	468,589.98	3,155,300.00	3,155,300.00	14.85
11	PURCHASED SERVICES	2,213.98	12,933.32	139,950.00	139,950.00	9.24
12	SUPPLIES	13,353.06	26,597.23	325,150.00	325,150.00	8.18
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	248,910.03	508,120.53	3,620,400.00	3,620,400.00	14.03
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,242.89	-66,369.98	231,800.00	231,800.00	-28.63
16	ENDING FUND BALANCE	-4,242.89	1,671,733.46	231,800.00	231,800.00	721.20

POWERSCHOOL
 DATE: 09/17/2019
 TIME: 15:48:39

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	AUGUST 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	2,639,000.00	0.00
4	DELINQUENT TAXES	5,273.33	5,273.33	40,000.00	40,000.00	13.18
5	OTHER LOCAL REVENUE	0.00	0.00	4,149.00	4,149.00	0.00
6	TOTAL REVENUE	5,273.33	5,273.33	2,683,149.00	2,683,149.00	0.20
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,055,000.00	2,055,000.00	0.00
9	INTEREST	264,770.00	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	264,770.00	264,770.00	2,588,540.00	2,588,540.00	10.23
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-259,496.67	-259,496.67	94,609.00	94,609.00	-274.28
13	ENDING FUND BALANCE	-259,496.67	-58,306.80	94,609.00	94,609.00	-61.63

POWERSCHOOL
 DATE: 09/17/2019
 TIME: 15:49:07

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2019-20

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

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	AUGUST 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	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	10,182.98	21,591.32	90,501.00	90,501.00	23.86
5	EARNINGS FROM INVESTMENTS	7.16	9.56	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	6,073.04	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	16,263.18	147,467.53	6,600,977.00	6,600,977.00	2.23
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	2,273,000.00	6,670,000.00	6,670,000.00	34.08
14	BOND INTEREST	364,890.70	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	364,890.70	2,643,790.70	7,366,165.00	7,366,165.00	35.89
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-348,627.52	-2,496,323.17	-765,188.00	-765,188.00	326.24
18	ENDING FUND BALANCE	-348,627.52	3,376,077.32	-765,188.00	-765,188.00	-441.21

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
8/31/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,266,658.83	\$4,746,297.17
REVENUES	\$1,438,974.28	\$1,548,196.31
TOTAL REVENUES	\$1,438,974.28	\$1,548,196.31
EXPENDITURES	\$918,483.64	\$1,507,344.01
TOTAL EXPENDITURES	\$918,483.64	\$1,507,344.01
ENDING BALANCE	\$4,787,149.47	\$4,787,149.47
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$520,490.64	\$40,852.30