

**Kirkwood School District
Financial Summary
10/31/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 16,527,662.71	\$ 2,576,242.14	\$ 11,799.82	\$ 851,657.38	\$ 1,773,903.35	\$ (51,650.21)	\$ 21,689,615.19
Revenue	\$ 1,203,667.26	\$ 168,364.92	\$ 7,487.98	\$ 13,141.90	\$ 370,561.43	\$ -	\$ 1,763,223.49
Expenditures	\$ 5,674,933.38	\$ 149,870.93	\$ 181,317.18	\$ 283,391.14	\$ 272,550.19	\$ -	\$ 6,562,062.82
Ending Fund Balance	<u>\$ 12,056,396.59</u>	<u>\$ 2,594,736.13</u>	<u>\$ (162,029.38)</u>	<u>\$ 581,408.14</u>	<u>\$ 1,871,914.59</u>	<u>\$ (51,650.21)</u>	<u>\$ 16,890,775.86</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
	Busey Bank	Cash Account	1.79%	N/A	\$	11,560,274.70	
	MOSIP	Cash Account	2.09%	N/A	\$	5,330,501.16	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	Total				\$	16,890,775.86	

Debt Service Fund		Debt Service Cash & Investment Balances					
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
Beg Fund Balance	\$ 3,389,464.91	Busey Bank	Cash Account	1.79%	N/A	\$	421,477.63
Revenue	\$ 36,085.06	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>\$ 3,425,549.97</u>	Total				\$	3,425,549.97

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances					
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
Beg Fund Balance	\$ 4,789,679.23	Busey Bank	Cash Account	1.79%	N/A	\$	3,679,682.49
Revenue	\$ 632,041.46	Busey Bank	CD	2.65%	02/01/20	\$	1,000,000.00
Expenditures	\$ 593,006.66	United Healthcare	Cash Account	N/A	N/A	\$	149,031.54
Ending Fund Balance	<u>\$ 4,828,714.03</u>	Total				\$	4,828,714.03

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	OCTOBER 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	0.00	0.00	54,337,331.00	54,781,015.00	0.00
4	DELINQUENT TAXES	57,996.27	432,744.60	250,000.00	250,000.00	173.10
5	PROPOSITION C	433,677.87	1,753,870.10	5,447,034.00	5,447,034.00	32.20
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	9,123.45	17,550.47	1,917,678.00	1,917,678.00	0.92
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	222,043.59	224,814.80	291,000.00	291,000.00	77.26
10	FOOD SERVICE	135,107.73	408,528.13	1,040,067.00	1,040,067.00	39.28
11	TRANSFER TUITION	0.00	0.00	63,000.00	63,000.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	1,209.74	242,470.37	809,112.00	813,112.00	29.82
13	LOCAL REVENUES-SUBTOTAL	859,158.65	3,079,978.47	64,590,455.00	65,038,139.00	4.74
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	69,486.00	261,944.00	815,000.00	815,000.00	32.14
21	BASIC FORMULA-CLASSROOM TRUST FUND	255,427.61	755,286.40	2,221,817.00	2,221,817.00	33.99
22	TRANSPORTATION	10,145.00	53,532.00	133,000.00	133,000.00	40.25
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,950,000.00	1,950,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	9,450.00	47,380.00	175,000.00	175,000.00	27.07
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	344,508.61	1,118,142.40	5,314,017.00	5,315,250.00	21.04
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	0.00	848.65	430,400.00	430,400.00	0.20
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	0.00	292,798.70	770,650.00	773,267.00	37.87
35	TOTAL REVENUES	1,203,667.26	4,611,209.67	71,585,122.00	72,036,656.00	6.40

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	OCTOBER 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,354,566.35	8,750,470.61	40,773,061.94	40,823,724.94	21.43
38	EARLY CHILDHOOD SPECIAL ED	154,903.17	456,998.99	1,892,255.00	1,892,255.00	24.15
39	STUDENT ACTIVITIES	123,002.23	353,883.33	1,440,541.00	1,440,541.00	24.57
40	CONTRACTED EDUCATIONAL SERVICES	4,122.07	52,885.66	114,534.00	114,534.00	46.17
41	SUPPORT SERVICES - PUPIL	44,528.88	105,255.63	379,069.00	376,801.00	27.93
42	GUIDANCE SERVICES	183,693.31	507,558.24	2,060,736.00	2,060,736.00	24.63
43	HEALTH SERVICES	43,827.16	125,016.27	493,536.00	493,536.00	25.33
44	IMPROVEMENT OF INSTRUCTION	100,323.11	381,485.35	1,192,419.00	1,206,057.00	31.63
45	MEDIA SERVICES	74,716.50	206,237.58	969,881.00	979,881.00	21.05
46	BOARD OF EDUCATION SERVICES	8,512.96	45,993.02	240,134.00	240,134.00	19.15
47	EXECUTIVE ADMINISTRATION	245,361.40	681,656.27	1,777,231.00	1,777,231.00	38.35
48	BUILDING LEVEL ADMINISTRATION	416,865.03	1,598,035.09	5,072,814.06	5,035,151.06	31.74
49	BUSINESS SERVICES	125,648.66	414,113.97	1,053,000.00	1,035,545.00	39.99
50	OPERATION OF PLANT	513,260.94	2,212,857.40	7,567,647.00	7,567,647.00	29.24
51	SAFETY & SECURITY	17,773.81	73,810.58	647,470.00	647,470.00	11.40
52	TRANSPORTATION	83,585.46	99,281.06	1,157,672.00	1,158,557.00	8.57
53	FOOD SERVICE	149,425.72	321,763.30	1,475,308.00	1,475,308.00	21.81
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	30,816.62	93,478.24	318,077.00	317,127.00	29.48
57	TOTAL EXPENDITURES	5,674,933.38	16,480,780.59	68,698,198.00	68,715,048.00	23.98
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,471,266.12	-11,869,570.92	2,886,924.00	3,321,608.00	-357.34
59	ENDING FUND BALANCE	-4,471,266.12	12,056,396.59	2,886,924.00	3,321,608.00	362.97

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2019-20

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 02-ACT

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	OCTOBER 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	168,364.92	1,040,045.38	2,350,000.00	2,350,000.00	44.26
4	TOTAL ACTIVITY REVENUES	168,364.92	1,040,045.38	2,350,000.00	2,350,000.00	44.26
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	149,870.93	758,244.17	2,350,000.00	2,350,000.00	32.27
7	TOTAL ACTIVITY EXPENDITURES	149,870.93	758,244.17	2,350,000.00	2,350,000.00	32.27
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	18,493.99	281,801.21	0.00	0.00	0.00
9	ENDING FUND BALANCE	18,493.99	2,594,736.13	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	OCTOBER 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	2,675.42	20,513.23	40,000.00	40,000.00	51.28
5	EARNINGS FROM INVESTMENTS	4,812.56	4,812.56	24,650.00	24,650.00	19.52
6	TOTAL REVENUE	7,487.98	25,325.79	2,703,650.00	2,749,831.00	0.92
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,853.38	91,234.69	276,400.00	276,400.00	33.01
9	MAINTENANCE/IMPROVEMENTS	158,463.80	1,684,138.17	1,990,000.00	1,990,000.00	84.63
10	TOTAL EXPENDITURES	181,317.18	1,775,372.86	2,266,400.00	2,266,400.00	78.33
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-173,829.20	-1,750,047.07	437,250.00	483,431.00	-362.01
12	ENDING FUND BALANCE	-173,829.20	-162,029.38	437,250.00	483,431.00	-33.52

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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	OCTOBER 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	2,675.42	20,513.22	40,000.00	40,000.00	51.28
5	EARNINGS FROM INVESTMENTS	10,466.48	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	13,141.90	30,979.70	3,008,691.00	3,054,849.00	1.01
7	EXPENDITURES					
8	SALARIES & BENEFITS	102,873.65	405,798.52	1,201,960.00	1,201,960.00	33.76
9	PURCHASED SERVICES	22,764.98	82,882.41	379,139.00	296,936.50	27.91
10	SUPPLIES	61,569.50	198,379.10	263,276.00	270,276.00	73.40
11	EQUIPMENT	96,183.01	243,886.90	755,581.00	355,581.00	68.59
12	LEASE PURCHASE PRIN & INT	0.00	0.00	1,294,271.00	1,294,271.00	0.00
13	TOTAL EXPENDITURES	283,391.14	930,946.93	3,894,227.00	3,419,024.50	27.23
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-270,249.24	-899,967.23	-885,536.00	-364,175.50	247.12
15	ENDING FUND BALANCE	-270,249.24	581,408.14	-885,536.00	-364,175.50	-159.65

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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	OCTOBER 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	204,388.06	845,158.91	2,239,700.00	2,239,700.00	37.74
4	ADVENTURE CLUB	147,536.90	300,456.26	1,467,800.00	1,467,800.00	20.47
5	SUMMER ADVENTURE CLUB	0.00	24,035.00	89,700.00	89,700.00	26.79
6	EARNINGS FROM INVESTMENTS	16,111.06	16,111.06	30,000.00	30,000.00	53.70
7	USDA GRANT (FEDERAL)	2,525.41	9,416.94	25,000.00	25,000.00	37.67
8	TOTAL LOCAL REVENUE	370,561.43	1,195,178.17	3,852,200.00	3,852,200.00	31.03
9	EXPENDITURES					
10	SALARIES & BENEFITS	260,736.21	985,265.26	3,155,300.00	3,155,300.00	31.23
11	PURCHASED SERVICES	753.42	15,044.66	139,950.00	139,950.00	10.75
12	SUPPLIES	11,060.56	61,057.10	325,150.00	325,150.00	18.78
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	272,550.19	1,061,367.02	3,620,400.00	3,620,400.00	29.32
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	98,011.24	133,811.15	231,800.00	231,800.00	57.73
16	ENDING FUND BALANCE	98,011.24	1,871,914.59	231,800.00	231,800.00	807.56

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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	OCTOBER 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	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	0.00	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	0.00	-252,840.08	94,609.00	140,790.00	-179.59
13	ENDING FUND BALANCE	0.00	-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
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 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	OCTOBER 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	0.00	0.00	6,033,383.00	5,819,075.00	0.00
4	DELINQUENT TAXES	5,166.33	39,611.76	90,501.00	90,501.00	43.77
5	EARNINGS FROM INVESTMENTS	30,918.73	30,931.11	117,600.00	117,600.00	26.30
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	36,085.06	196,409.52	6,600,977.00	6,386,669.00	3.08
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	36,085.06	-2,447,381.18	-765,188.00	-979,496.00	249.86
18	ENDING FUND BALANCE	36,085.06	3,425,549.97	-765,188.00	-979,496.00	-349.73

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
10/31/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,789,679.23	\$4,746,297.17
REVENUES	\$632,041.46	\$2,619,374.72
TOTAL REVENUES	\$632,041.46	\$2,619,374.72
EXPENDITURES	\$593,006.66	\$2,536,957.86
TOTAL EXPENDITURES	\$593,006.66	\$2,536,957.86
ENDING BALANCE	\$4,828,714.03	\$4,828,714.03
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$39,034.80	\$82,416.86