

**Kirkwood School District
Financial Summary
12/31/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 6,928,859.41	\$ 2,605,746.27	\$ (225,883.42)	\$ 463,715.34	\$ 2,008,745.24	\$ (45,951.62)	\$ 11,735,231.22
Revenue	\$ 28,887,621.95	\$ 178,239.42	\$ 1,339,735.51	\$ 1,339,735.48	\$ 313,830.65	\$ 1,339,735.50	\$ 33,398,898.51
Expenditures	\$ 5,715,853.68	\$ 246,528.82	\$ 108,751.28	\$ 118,865.11	\$ 291,717.59	\$ -	\$ 6,481,716.48
Ending Fund Balance	<u>\$ 30,100,627.68</u>	<u>\$ 2,537,456.87</u>	<u>\$ 1,005,100.81</u>	<u>\$ 1,684,585.71</u>	<u>\$ 2,030,858.30</u>	<u>\$ 1,293,783.88</u>	<u>\$ 38,652,413.25</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	1.41%	N/A	\$	33,298,072.70	
	MOSIP	Cash Account	1.65%	N/A	\$	5,354,340.55	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	Total				\$	38,652,413.25	

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	\$ 3,443,360.48	Busey Bank	Cash Account	1.41%	N/A	\$	3,354,221.17
Revenue	\$ 2,914,951.24	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	1.65%	N/A	\$	4,090.55
Ending Fund Balance	<u>\$ 6,358,311.72</u>	Total				\$	6,358,311.72

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	\$ 4,820,595.16	Busey Bank	Cash Account	1.41%	N/A	\$	3,700,734.03
Revenue	\$ 628,453.22	Busey Bank	CD	2.65%	02/01/20	\$	1,000,000.00
Expenditures	\$ 599,282.81	United Healthcare	Cash Account	N/A	N/A	\$	149,031.54
Ending Fund Balance	<u>\$ 4,849,765.57</u>	Total				\$	4,849,765.57

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	DECEMBER 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	27,475,101.54	27,592,281.94	54,337,331.00	54,781,015.00	50.37
4	DELINQUENT TAXES	73,713.29	559,883.91	250,000.00	250,000.00	223.95
5	PROPOSITION C	491,388.93	2,659,314.08	5,447,034.00	5,447,034.00	48.82
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	272,080.19	293,150.62	1,917,678.00	1,917,678.00	15.29
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	466.45	225,321.61	291,000.00	291,000.00	77.43
10	FOOD SERVICE	87,931.02	631,879.71	1,040,067.00	1,040,067.00	60.75
11	TRANSFER TUITION	4,748.08	4,748.08	63,000.00	63,000.00	7.54
12	VTS PROGRAM & OTHER LOCAL REVENUES	8,527.24	312,539.28	809,112.00	813,112.00	38.44
13	LOCAL REVENUES-SUBTOTAL	28,413,956.74	32,279,119.23	64,590,455.00	65,038,139.00	49.63
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	165,452.00	549,860.08	815,000.00	815,000.00	67.47
21	BASIC FORMULA-CLASSROOM TRUST FUND	186,851.13	1,130,829.44	2,221,817.00	2,221,817.00	50.90
22	TRANSPORTATION	13,654.00	83,311.00	133,000.00	133,000.00	62.64
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,950,000.00	1,950,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	14,400.00	77,790.00	175,000.00	175,000.00	44.45
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	380,357.13	1,841,790.52	5,314,017.00	5,315,250.00	34.65
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	93,308.08	168,177.36	430,400.00	430,400.00	39.07
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	92,851.71	80.42
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	17,959.27	78.49
34	FEDERAL-SUBTOTAL	93,308.08	460,127.41	770,650.00	786,077.98	58.53
35	TOTAL REVENUES	28,887,621.95	34,701,327.26	71,585,122.00	72,049,466.98	48.16

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	DECEMBER 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,402,397.95	15,494,246.02	40,773,061.94	40,817,454.94	37.96
38	EARLY CHILDHOOD SPECIAL ED	154,640.93	767,409.32	1,892,255.00	1,892,255.00	40.56
39	STUDENT ACTIVITIES	97,794.27	566,088.37	1,440,541.00	1,440,541.00	39.30
40	CONTRACTED EDUCATIONAL SERVICES	0.00	52,885.66	114,534.00	114,534.00	46.17
41	SUPPORT SERVICES - PUPIL	22,782.78	147,760.74	379,069.00	355,351.00	41.58
42	GUIDANCE SERVICES	179,439.73	864,356.25	2,060,736.00	2,060,736.00	41.94
43	HEALTH SERVICES	41,294.75	215,355.02	493,536.00	493,536.00	43.64
44	IMPROVEMENT OF INSTRUCTION	97,194.45	568,220.27	1,192,419.00	1,217,755.38	46.66
45	MEDIA SERVICES	80,149.51	360,188.39	969,881.00	979,881.00	36.76
46	BOARD OF EDUCATION SERVICES	19,193.28	139,962.44	240,134.00	240,134.00	58.29
47	EXECUTIVE ADMINISTRATION	151,482.11	960,774.46	1,777,231.00	1,798,541.00	53.42
48	BUILDING LEVEL ADMINISTRATION	417,538.79	2,433,552.99	5,072,814.06	5,035,151.06	48.33
49	BUSINESS SERVICES	70,629.88	642,798.44	1,053,000.00	1,035,545.00	62.07
50	OPERATION OF PLANT	492,648.22	4,023,194.21	7,567,647.00	7,567,647.00	53.16
51	SAFETY & SECURITY	195,035.64	287,537.29	647,470.00	647,470.00	44.41
52	TRANSPORTATION	132,740.90	241,689.93	1,157,672.00	1,158,962.00	20.85
53	FOOD SERVICE	135,303.62	608,902.93	1,475,308.00	1,475,308.00	41.27
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	25,586.87	151,744.36	318,077.00	323,449.60	46.91
57	TOTAL EXPENDITURES	5,715,853.68	28,526,667.09	68,698,198.00	68,727,063.98	41.51
58	REVENUE OVER/(UNDER) EXPENDITURES	23,171,768.27	6,174,660.17	2,886,924.00	3,322,403.00	185.85
59	ENDING FUND BALANCE	23,171,768.27	30,100,627.68	2,886,924.00	3,322,403.00	905.99

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	DECEMBER 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	178,239.42	1,423,635.15	2,350,000.00	2,350,000.00	60.58
4	TOTAL ACTIVITY REVENUES	178,239.42	1,423,635.15	2,350,000.00	2,350,000.00	60.58
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	246,528.82	1,199,113.20	2,350,000.00	2,350,000.00	51.03
7	TOTAL ACTIVITY EXPENDITURES	246,528.82	1,199,113.20	2,350,000.00	2,350,000.00	51.03
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-68,289.40	224,521.95	0.00	0.00	0.00
9	ENDING FUND BALANCE	-68,289.40	2,537,456.87	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	DECEMBER 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	1,336,138.74	1,341,837.33	2,639,000.00	2,685,181.00	49.97
4	DELINQUENT TAXES	3,596.77	26,595.59	40,000.00	40,000.00	66.49
5	EARNINGS FROM INVESTMENTS	0.00	4,812.56	24,650.00	24,650.00	19.52
6	TOTAL REVENUE	1,339,735.51	1,373,245.48	2,703,650.00	2,749,831.00	49.94
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,921.36	137,009.04	276,400.00	276,400.00	49.57
9	MAINTENANCE/IMPROVEMENTS	85,829.92	1,819,153.32	1,990,000.00	1,990,000.00	91.41
10	TOTAL EXPENDITURES	108,751.28	1,956,162.36	2,266,400.00	2,266,400.00	86.31
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,230,984.23	-582,916.88	437,250.00	483,431.00	-120.58
12	ENDING FUND BALANCE	1,230,984.23	1,005,100.81	437,250.00	483,431.00	207.91

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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	DECEMBER 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	1,336,138.72	1,341,837.30	2,639,023.00	2,685,181.00	49.97
4	DELINQUENT TAXES	3,596.76	26,595.57	40,000.00	40,000.00	66.49
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	1,339,735.48	1,378,899.35	3,008,691.00	3,054,849.00	45.14
7	EXPENDITURES					
8	SALARIES & BENEFITS	99,769.31	609,672.98	1,201,960.00	1,201,960.00	50.72
9	PURCHASED SERVICES	2,235.74	85,582.46	379,139.00	216,936.50	39.45
10	SUPPLIES	16,860.06	221,594.67	263,276.00	350,276.00	63.26
11	EQUIPMENT	0.00	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	118,865.11	1,175,689.01	3,894,227.00	3,419,024.50	34.39
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,220,870.37	203,210.34	-885,536.00	-364,175.50	-55.80
15	ENDING FUND BALANCE	1,220,870.37	1,684,585.71	-885,536.00	-364,175.50	-462.58

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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	DECEMBER 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	160,240.61	1,271,041.55	2,239,700.00	2,239,700.00	56.75
4	ADVENTURE CLUB	151,187.34	603,123.27	1,467,800.00	1,467,800.00	41.09
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)	2,402.70	14,906.85	25,000.00	25,000.00	59.63
8	TOTAL LOCAL REVENUE	313,830.65	1,929,217.73	3,852,200.00	3,852,200.00	50.08
9	EXPENDITURES					
10	SALARIES & BENEFITS	247,595.38	1,494,552.32	3,155,300.00	3,155,300.00	47.37
11	PURCHASED SERVICES	16,730.12	32,683.33	139,950.00	139,950.00	23.35
12	SUPPLIES	27,392.09	109,227.22	325,150.00	325,150.00	33.59
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	291,717.59	1,636,462.87	3,620,400.00	3,620,400.00	45.20
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	22,113.06	292,754.86	231,800.00	231,800.00	126.30
16	ENDING FUND BALANCE	22,113.06	2,030,858.30	231,800.00	231,800.00	876.13

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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	DECEMBER 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	1,336,138.74	1,341,837.33	2,639,000.00	2,685,181.00	49.97
4	DELINQUENT TAXES	3,596.76	15,526.68	40,000.00	40,000.00	38.82
5	OTHER LOCAL REVENUE	0.00	0.00	4,149.00	4,149.00	0.00
6	TOTAL REVENUE	1,339,735.50	1,357,364.01	2,683,149.00	2,729,330.00	49.73
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	1,339,735.50	1,092,594.01	94,609.00	140,790.00	776.05
13	ENDING FUND BALANCE	1,339,735.50	1,293,783.88	94,609.00	140,790.00	918.95

POWERSCHOOL
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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	DECEMBER 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	2,907,080.10	2,919,478.70	6,033,383.00	5,819,075.00	50.17
4	DELINQUENT TAXES	7,825.60	52,845.33	90,501.00	90,501.00	58.39
5	EARNINGS FROM INVESTMENTS	45.54	30,980.59	117,600.00	117,600.00	26.34
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	2,914,951.24	3,129,171.27	6,600,977.00	6,386,669.00	49.00
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	2,914,951.24	485,380.57	-765,188.00	-979,496.00	-49.55
18	ENDING FUND BALANCE	2,914,951.24	6,358,311.72	-765,188.00	-979,496.00	-649.14

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
12/31/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,820,595.16	\$4,746,297.17
REVENUES	\$628,453.22	\$3,848,563.54
TOTAL REVENUES	\$628,453.22	\$3,848,563.54
EXPENDITURES	\$599,282.81	\$3,745,095.14
TOTAL EXPENDITURES	\$599,282.81	\$3,745,095.14
ENDING BALANCE	\$4,849,765.57	\$4,849,765.57
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$29,170.41	\$103,468.40