

**Kirkwood School District
Financial Summary
1/31/2020**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 30,100,627.68	\$ 2,537,456.87	\$ 1,005,100.81	\$ 1,684,585.71	\$ 2,030,858.30	\$ 1,293,783.88	\$ 38,652,413.25
Revenue	\$ 23,085,830.46	\$ 147,396.03	\$ 1,017,017.06	\$ 1,017,017.09	\$ 366,253.41	\$ 1,013,725.48	\$ 26,647,239.53
Expenditures	\$ 5,629,148.44	\$ 142,166.13	\$ 89,247.31	\$ 1,517,348.31	\$ 249,397.14	\$ 2,319,770.00	\$ 9,947,077.33
Ending Fund Balance	<u>\$ 47,557,309.70</u>	<u>\$ 2,542,686.77</u>	<u>\$ 1,932,870.56</u>	<u>\$ 1,184,254.49</u>	<u>\$ 2,147,714.57</u>	<u>\$ (12,260.64)</u>	<u>\$ 55,352,575.45</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	1.41%	N/A	\$ 24,998,234.90
MOSIP	Cash Account	1.65%	N/A	\$ 5,354,340.55
Busey Bank	CD	1.60%	06/01/20	\$ 10,000,000.00
Busey Bank	CD	1.60%	07/01/20	\$ 5,000,000.00
Busey Bank	CD	1.60%	08/01/20	\$ 5,000,000.00
Busey Bank	CD	1.60%	09/01/20	\$ 5,000,000.00
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 55,352,575.45</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 6,358,311.72				
Revenue	\$ 2,333,099.52				
Expenditures	\$ 450.00				
Ending Fund Balance	<u>\$ 8,690,961.24</u>	Total			<u>\$ 8,690,961.24</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,849,765.57				
Revenue	\$ 521,700.90				
Expenditures	\$ 668,364.75				
Ending Fund Balance	<u>\$ 4,703,101.72</u>	Total			<u>\$ 4,703,101.72</u>

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JANUARY 2020	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	20,845,298.32	48,437,580.26	54,337,331.00	54,781,015.00	88.42
4	DELINQUENT TAXES	70,750.63	630,634.54	250,000.00	250,000.00	252.25
5	PROPOSITION C	413,337.18	3,072,651.26	5,447,034.00	5,447,034.00	56.41
6	FINANCIAL INSTITUTION TAX	0.00	0.00	435,233.00	435,233.00	0.00
7	M&M SURTAX	1,258,916.54	1,552,067.16	1,917,678.00	1,917,678.00	80.93
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	1,789.38	227,110.99	291,000.00	291,000.00	78.05
10	FOOD SERVICE	108,993.78	740,873.49	1,040,067.00	1,040,067.00	71.23
11	TRANSFER TUITION	0.00	4,748.08	63,000.00	63,000.00	7.54
12	VTS PROGRAM & OTHER LOCAL REVENUES	66,077.05	378,616.33	809,112.00	813,112.00	46.56
13	LOCAL REVENUES-SUBTOTAL	22,765,162.88	55,044,282.11	64,590,455.00	65,038,139.00	84.63
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	118,330.00	668,190.08	815,000.00	815,000.00	81.99
21	BASIC FORMULA-CLASSROOM TRUST FUND	174,565.58	1,305,395.02	2,221,817.00	2,221,817.00	58.75
22	TRANSPORTATION	14,002.00	97,313.00	133,000.00	133,000.00	73.17
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,950,000.00	1,950,000.00	0.00
24	EDUCATIONAL SCREENING - PAT	13,770.00	91,560.00	175,000.00	175,000.00	52.32
25	OTHER STATE AID	0.00	0.00	19,200.00	20,433.00	0.00
26	STATE-SUBTOTAL	320,667.58	2,162,458.10	5,314,017.00	5,315,250.00	40.68
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	22,016.00	22,000.00	22,350.00	98.51
29	FEDERAL LUNCH/BREAKFAST	0.00	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	0.00	460,127.41	770,650.00	786,427.98	58.51
35	TOTAL REVENUES	23,085,830.46	57,787,157.72	71,585,122.00	72,049,816.98	80.20

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JANUARY 2020	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,460,842.54	18,955,088.56	40,773,061.94	40,824,848.34	46.43
38	EARLY CHILDHOOD SPECIAL ED	157,302.97	924,712.29	1,892,255.00	1,888,802.50	48.96
39	STUDENT ACTIVITIES	101,417.96	667,506.33	1,440,541.00	1,440,541.00	46.34
40	CONTRACTED EDUCATIONAL SERVICES	0.00	52,885.66	114,534.00	108,374.00	48.80
41	SUPPORT SERVICES - PUPIL	25,668.22	173,428.96	379,069.00	355,351.00	48.80
42	GUIDANCE SERVICES	198,616.34	1,062,972.59	2,060,736.00	2,060,736.00	51.58
43	HEALTH SERVICES	39,094.41	254,449.43	493,536.00	493,536.00	51.56
44	IMPROVEMENT OF INSTRUCTION	94,672.95	662,893.22	1,192,419.00	1,227,267.88	54.01
45	MEDIA SERVICES	74,746.55	434,934.94	969,881.00	980,563.21	44.36
46	BOARD OF EDUCATION SERVICES	7,214.38	147,176.82	240,134.00	240,134.00	61.29
47	EXECUTIVE ADMINISTRATION	143,919.02	1,104,693.48	1,777,231.00	1,790,491.00	61.70
48	BUILDING LEVEL ADMINISTRATION	409,088.89	2,842,641.88	5,072,814.06	5,034,468.85	56.46
49	BUSINESS SERVICES	72,629.02	715,427.46	1,053,000.00	1,035,545.00	69.09
50	OPERATION OF PLANT	511,123.11	4,534,317.32	7,567,647.00	7,567,647.00	59.92
51	SAFETY & SECURITY	16,645.28	304,182.57	647,470.00	647,470.00	46.98
52	TRANSPORTATION	145,231.42	386,921.35	1,157,672.00	1,159,618.60	33.37
53	FOOD SERVICE	106,869.70	715,772.63	1,475,308.00	1,475,308.00	48.52
54	PRINCIPAL	41,311.48	41,311.48	71,312.00	71,312.00	57.93
55	INTEREST	0.00	0.00	1,500.00	1,500.00	0.00
56	COMMUNITY SERVICES	22,754.20	174,498.56	318,077.00	323,449.60	53.95
57	TOTAL EXPENDITURES	5,629,148.44	34,155,815.53	68,698,198.00	68,726,963.98	49.70
58	REVENUE OVER/(UNDER) EXPENDITURES	17,456,682.02	23,631,342.19	2,886,924.00	3,322,853.00	711.18
59	ENDING FUND BALANCE	17,456,682.02	47,557,309.70	2,886,924.00	3,322,853.00	1,431.22

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JANUARY 2020	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	147,396.03	1,571,031.18	2,350,000.00	2,350,000.00	66.85
4	TOTAL ACTIVITY REVENUES	147,396.03	1,571,031.18	2,350,000.00	2,350,000.00	66.85
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	142,166.13	1,341,279.33	2,350,000.00	2,350,000.00	57.08
7	TOTAL ACTIVITY EXPENDITURES	142,166.13	1,341,279.33	2,350,000.00	2,350,000.00	57.08
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	5,229.90	229,751.85	0.00	0.00	0.00
9	ENDING FUND BALANCE	5,229.90	2,542,686.77	0.00	0.00	0.00

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JANUARY 2020	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	1,013,725.48	2,355,562.81	2,639,000.00	2,685,181.00	87.72
4	DELINQUENT TAXES	3,291.58	29,887.17	40,000.00	40,000.00	74.72
5	EARNINGS FROM INVESTMENTS	0.00	4,812.56	24,650.00	24,650.00	19.52
6	TOTAL REVENUE	1,017,017.06	2,390,262.54	2,703,650.00	2,749,831.00	86.92
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,837.24	159,846.28	276,400.00	221,400.00	72.20
9	MAINTENANCE/IMPROVEMENTS	66,410.07	1,885,563.39	1,990,000.00	2,045,000.00	92.20
10	TOTAL EXPENDITURES	89,247.31	2,045,409.67	2,266,400.00	2,266,400.00	90.25
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	927,769.75	344,852.87	437,250.00	483,431.00	71.33
12	ENDING FUND BALANCE	927,769.75	1,932,870.56	437,250.00	483,431.00	399.82

POWERSCHOOL
 DATE: 02/06/2020
 TIME: 09:42:30

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2019-20

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JANUARY 2020	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	1,013,725.49	2,355,562.79	2,639,023.00	2,685,181.00	87.72
4	DELINQUENT TAXES	3,291.60	29,887.17	40,000.00	40,000.00	74.72
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	1,017,017.09	2,395,916.44	3,008,691.00	3,054,849.00	78.43
7	EXPENDITURES					
8	SALARIES & BENEFITS	102,025.91	711,698.89	1,201,960.00	1,201,960.00	59.21
9	PURCHASED SERVICES	14,229.23	99,811.69	379,139.00	217,536.50	45.88
10	SUPPLIES	6,730.78	228,325.45	263,276.00	349,676.00	65.30
11	EQUIPMENT	100,091.61	358,930.51	755,581.00	355,581.00	100.94
12	LEASE PURCHASE PRIN & INT	1,294,270.78	1,294,270.78	1,294,271.00	1,294,271.00	100.00
13	TOTAL EXPENDITURES	1,517,348.31	2,693,037.32	3,894,227.00	3,419,024.50	78.77
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-500,331.22	-297,120.88	-885,536.00	-364,175.50	81.59
15	ENDING FUND BALANCE	-500,331.22	1,184,254.49	-885,536.00	-364,175.50	-325.19

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JANUARY 2020	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	214,895.25	1,485,936.80	2,239,700.00	2,239,700.00	66.35
4	ADVENTURE CLUB	149,714.70	752,837.97	1,467,800.00	1,467,800.00	51.29
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)	1,643.46	16,550.31	25,000.00	25,000.00	66.20
8	TOTAL LOCAL REVENUE	366,253.41	2,295,471.14	3,852,200.00	3,852,200.00	59.59
9	EXPENDITURES					
10	SALARIES & BENEFITS	240,640.44	1,735,192.76	3,155,300.00	3,150,743.77	55.07
11	PURCHASED SERVICES	3,817.94	36,501.27	139,950.00	142,950.00	25.53
12	SUPPLIES	4,938.76	114,165.98	325,150.00	326,706.23	34.94
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
14	TOTAL EXPENDITURES	249,397.14	1,885,860.01	3,620,400.00	3,620,400.00	52.09
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	116,856.27	409,611.13	231,800.00	231,800.00	176.71
16	ENDING FUND BALANCE	116,856.27	2,147,714.57	231,800.00	231,800.00	926.54

POWERSCHOOL
 DATE: 02/06/2020
 TIME: 09:43:23

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	JANUARY 2020	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	1,013,725.48	2,355,562.81	2,639,000.00	2,685,181.00	87.72
4	DELINQUENT TAXES	0.00	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	1,013,725.48	2,371,089.49	2,683,149.00	2,729,330.00	86.87
7	EXPENDITURES					
8	PRINCIPAL	2,055,000.00	2,055,000.00	2,055,000.00	2,055,000.00	100.00
9	INTEREST	264,770.00	529,540.00	529,540.00	529,540.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	2,319,770.00	2,584,540.00	2,588,540.00	2,588,540.00	99.85
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,306,044.52	-213,450.51	94,609.00	140,790.00	-151.61
13	ENDING FUND BALANCE	-1,306,044.52	-12,260.64	94,609.00	140,790.00	-8.71

SELECTION CRITERIA: yr='20'

LINE	DESCRIPTION	JANUARY 2020	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	2,205,595.20	5,125,073.90	6,033,383.00	5,819,075.00	88.07
4	DELINQUENT TAXES	7,161.63	60,006.96	90,501.00	90,501.00	66.31
5	EARNINGS FROM INVESTMENTS	165.94	31,146.53	117,600.00	117,600.00	26.49
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)	120,176.75	239,970.36	237,544.00	237,544.00	101.02
11	TOTAL REVENUE	2,333,099.52	5,462,270.79	6,600,977.00	6,386,669.00	85.53
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.	450.00	6,350.00	13,500.00	13,500.00	47.04
16	TOTAL EXPENDITURES	450.00	2,644,240.70	7,366,165.00	7,366,165.00	35.90
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,332,649.52	2,818,030.09	-765,188.00	-979,496.00	-287.70
18	ENDING FUND BALANCE	2,332,649.52	8,690,961.24	-765,188.00	-979,496.00	-887.29

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
1/31/2020**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,849,765.57	\$4,746,297.17
REVENUES	\$521,700.90	\$4,370,264.44
TOTAL REVENUES	\$521,700.90	\$4,370,264.44
EXPENDITURES	\$668,364.75	\$4,413,459.89
TOTAL EXPENDITURES	\$668,364.75	\$4,413,459.89
ENDING BALANCE	\$4,703,101.72	\$4,703,101.72
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$146,663.85)	(\$43,195.45)