

**Kirkwood School District
Financial Summary
3/31/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 37,681,758.29	\$ 2,112,201.04	\$ 1,937,242.61	\$ 2,199,404.99	\$ 1,475,190.91	\$ (7,865.58)	\$ 45,397,932.26
Revenue	\$ 3,023,736.71	\$ 342,176.15	\$ 23,100.74	\$ 23,100.73	\$ 461,267.45	\$ 24,510.07	\$ 3,897,891.85
Expenditures	\$ 5,338,497.22	\$ 190,480.98	\$ 350,248.37	\$ 134,209.65	\$ 286,732.84	\$ -	\$ 6,300,169.06
Ending Fund Balance	<u>\$ 35,366,997.78</u>	<u>\$ 2,263,896.21</u>	<u>\$ 1,610,094.98</u>	<u>\$ 2,088,296.07</u>	<u>\$ 1,649,725.52</u>	<u>\$ 16,644.49</u>	<u>\$ 42,995,655.05</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	2.18%	N/A	\$	12,724,787.65	
	MOSIP	Cash Account	2.41%	N/A	\$	5,270,761.54	
	Busey Bank	CD	2.53%	04/26/19	\$	10,000,000.00	
	Busey Bank	CD	2.53%	07/01/19	\$	5,000,000.00	
	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	\$	105.86	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	Total				\$	42,995,655.05	

Debt Service Fund		Debt Service Cash & Investment Balances					
Beg Fund Balance	\$ 5,054,997.32	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
		Busey Bank	Cash Account	2.18%	N/A	\$	2,208,514.94
Revenue	\$ 157,544.34	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
		MOSIP	Cash Account	2.41%	N/A	\$	4,026.72
Expenditures	\$ -						
Ending Fund Balance	<u>\$ 5,212,541.66</u>	Total					<u>\$ 5,212,541.66</u>

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances					
Beg Fund Balance	\$ 4,259,362.55	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
		Busey Bank	Cash Account	2.18%	N/A	\$	2,248,897.44
Revenue	\$ 614,099.20	Busey Bank	CD	2.53%	08/01/19	\$	1,000,000.00
		Busey Bank	CD	2.65%	02/01/20	\$	1,000,000.00
Expenditures	\$ 510,769.93	United Healthcare	Cash Account	N/A	N/A	\$	113,794.38
Ending Fund Balance	<u>\$ 4,362,691.82</u>	Total					<u>\$ 4,362,691.82</u>

POWERSCHOOL
 DATE: 04/10/2019
 TIME: 09:07:26

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARCH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	18,177,292.90	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	511,457.24	48,480,144.31	53,057,000.00	53,964,437.00	89.84
4	DELINQUENT TAXES	-22,469.07	250,743.95	0.00	0.00	0.00
5	PROPOSITION C	416,762.22	3,921,080.09	5,159,000.00	5,159,000.00	76.00
6	FINANCIAL INSTITUTION TAX	426,698.61	426,698.61	465,920.00	465,920.00	91.58
7	M&M SURTAX	47,015.14	1,327,917.29	1,880,076.00	1,880,076.00	70.63
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	1,238.71	257,200.70	275,000.00	275,000.00	93.53
10	FOOD SERVICE	109,936.88	878,605.18	969,590.00	969,590.00	90.62
11	TRANSFER TUITION	15,091.72	54,231.59	909,500.00	157,500.00	34.43
12	VTS PROGRAM & OTHER LOCAL REVENUES	118,806.63	575,636.30	226,000.00	1,019,312.00	56.47
13	LOCAL REVENUES-SUBTOTAL	1,624,538.08	56,172,258.02	62,942,086.00	63,890,835.00	87.92
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	45,343.77	45,343.77	65,000.00	65,000.00	69.76
16	STATE ASSESSED UTILITIES	848,488.37	848,488.37	855,000.00	855,000.00	99.24
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	893,832.14	893,832.14	920,000.00	920,000.00	97.16
19	STATE REVENUE					
20	BASIC FORMULA	117,228.00	704,549.27	809,000.00	809,000.00	87.09
21	BASIC FORMULA-CLASSROOM TRUST FUND	164,870.87	1,587,782.91	2,187,000.00	2,187,000.00	72.60
22	TRANSPORTATION	13,664.00	123,872.00	133,000.00	133,000.00	93.14
23	EARLY CHILDHOOD SPECIAL ED	155,453.83	975,171.67	1,729,125.00	1,912,101.00	51.00
24	EDUCATIONAL SCREENING - PAT	780.00	109,330.00	175,000.00	175,000.00	62.47
25	OTHER STATE AID	11,780.48	11,780.48	8,300.00	19,859.00	59.32
26	STATE-SUBTOTAL	463,777.18	3,512,486.33	5,041,425.00	5,235,960.00	67.08
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	22,016.00	0.00
29	FEDERAL LUNCH/BREAKFAST	41,589.31	212,790.47	456,600.00	456,600.00	46.60
30	TITLE I	0.00	116,143.14	125,000.00	189,220.74	61.38
31	TITLE II	0.00	71,185.51	80,000.00	92,875.36	76.65
32	PERKINS	0.00	0.00	36,000.00	38,466.00	0.00
33	OTHER- FEDERAL	0.00	0.00	0.00	18,794.53	0.00
34	FEDERAL-SUBTOTAL	41,589.31	400,119.12	889,725.00	817,972.63	48.92
35	TOTAL REVENUES	3,023,736.71	60,978,695.61	69,793,236.00	70,864,767.63	86.05

POWERSCHOOL
 DATE: 04/10/2019
 TIME: 09:07:26

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

PAGE NUMBER: 2
 GENRPT41.4GL
 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARCH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,229,324.03	24,744,769.46	39,864,525.00	39,730,221.15	62.28
38	EARLY CHILDHOOD SPECIAL ED	159,629.07	1,222,624.33	1,801,250.00	1,814,117.00	67.40
39	STUDENT ACTIVITIES	123,667.04	892,185.90	1,238,654.00	1,403,904.96	63.55
40	CONTRACTED EDUCATIONAL SERVICES	0.00	37,052.22	114,534.00	114,534.00	32.35
41	SUPPORT SERVICES - PUPIL	26,101.06	112,603.75	140,130.00	373,785.18	30.13
42	GUIDANCE SERVICES	164,232.65	1,285,434.91	2,010,074.00	2,006,124.58	64.08
43	HEALTH SERVICES	39,251.97	326,123.66	521,456.00	478,755.99	68.12
44	IMPROVEMENT OF INSTRUCTION	105,818.73	841,783.68	1,376,112.00	1,195,267.26	70.43
45	MEDIA SERVICES	77,911.57	564,756.08	468,432.00	944,840.32	59.77
46	BOARD OF EDUCATION SERVICES	10,508.32	218,631.63	184,653.00	234,410.00	93.27
47	EXECUTIVE ADMINISTRATION	137,286.85	1,339,570.89	1,568,394.00	1,598,041.36	83.83
48	BUILDING LEVEL ADMINISTRATION	410,865.64	3,635,568.79	5,209,738.00	4,892,184.06	74.31
49	BUSINESS SERVICES	71,023.25	715,531.48	1,046,787.00	1,029,475.35	69.50
50	OPERATION OF PLANT	491,874.01	5,586,370.89	7,690,900.00	7,439,038.65	75.10
51	SAFETY & SECURITY	12,287.84	291,878.97	570,057.00	567,950.16	51.39
52	TRANSPORTATION	101,457.31	644,040.63	1,104,591.00	1,097,086.50	58.70
53	FOOD SERVICE	138,301.05	992,676.37	1,434,490.00	1,434,490.00	69.20
54	PRINCIPAL	0.00	68,505.09	27,192.00	68,504.00	100.00
55	INTEREST	0.00	402.47	402.00	402.00	100.12
56	COMMUNITY SERVICES	38,956.83	268,479.53	301,437.00	321,480.37	83.51
57	TOTAL EXPENDITURES	5,338,497.22	43,788,990.73	66,673,808.00	66,744,612.89	65.61
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,314,760.51	17,189,704.88	3,119,428.00	4,120,154.74	417.21
59	ENDING FUND BALANCE	-2,314,760.51	35,366,997.78	3,119,428.00	4,120,154.74	858.39

POWERSCHOOL
DATE: 04/10/2019
TIME: 09:08:32

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARCH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,852,114.83	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	342,176.15	2,158,788.16	2,315,600.00	2,315,600.00	93.23
4	TOTAL ACTIVITY REVENUES	342,176.15	2,158,788.16	2,315,600.00	2,315,600.00	93.23
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	190,480.98	1,747,006.78	2,315,600.00	2,315,600.00	75.45
7	TOTAL ACTIVITY EXPENDITURES	190,480.98	1,747,006.78	2,315,600.00	2,315,600.00	75.45
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	151,695.17	411,781.38	0.00	0.00	0.00
9	ENDING FUND BALANCE	151,695.17	2,263,896.21	0.00	0.00	0.00

POWERSCHOOL
 DATE: 04/10/2019
 TIME: 09:08:55

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARCH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,291,054.20	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	24,162.22	2,290,295.28	2,625,392.00	2,667,114.00	85.87
4	DELINQUENT TAXES	-1,061.48	12,108.17	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	21,431.14	25,270.00	25,270.00	84.81
6	TOTAL REVENUE	23,100.74	2,323,834.59	2,650,662.00	2,692,384.00	86.31
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,261.05	200,141.25	268,684.00	265,684.00	75.33
9	MAINTENANCE/IMPROVEMENTS	327,987.32	2,804,652.56	2,751,416.00	3,338,295.00	84.01
10	TOTAL EXPENDITURES	350,248.37	3,004,793.81	3,020,100.00	3,603,979.00	83.37
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-327,147.63	-680,959.22	-369,438.00	-911,595.00	74.70
12	ENDING FUND BALANCE	-327,147.63	1,610,094.98	-369,438.00	-911,595.00	-176.62

POWERSCHOOL
 DATE: 04/10/2019
 TIME: 09:09:18

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARCH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,425,586.82	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	24,162.22	2,290,295.27	2,625,392.00	2,667,114.00	85.87
4	DELINQUENT TAXES	-1,061.49	12,108.17	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	34,804.02	25,020.00	25,020.00	139.10
5.50	MISC. REV - SALE OF OLD IPADS	0.00	147,043.01	0.00	0.00	0.00
6	TOTAL REVENUE	23,100.73	2,484,250.47	2,650,412.00	2,692,134.00	92.28
7	EXPENDITURES					
8	SALARIES & BENEFITS	97,616.46	907,252.56	1,221,747.00	1,221,747.00	74.26
9	PURCHASED SERVICES	20,800.00	219,403.98	340,065.00	309,956.65	70.79
10	SUPPLIES	13,793.19	198,602.84	135,332.00	249,353.61	79.65
11	EQUIPMENT	2,000.00	159,218.34	295,292.00	211,378.74	75.32
12	LEASE PURCHASE PRIN & INT	0.00	1,337,063.50	1,337,064.00	1,337,064.00	100.00
13	TOTAL EXPENDITURES	134,209.65	2,821,541.22	3,329,500.00	3,329,500.00	84.74
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-111,108.92	-337,290.75	-679,088.00	-637,366.00	52.92
15	ENDING FUND BALANCE	-111,108.92	2,088,296.07	-679,088.00	-637,366.00	-327.64

POWERSCHOOL
 DATE: 04/10/2019
 TIME: 09:10:14

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,415,167.23	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	273,669.94	1,764,243.54	2,412,972.00	2,412,972.00	73.11
4	ADVENTURE CLUB	164,930.76	1,116,280.44	94,200.00	1,338,780.00	83.38
5	SUMMER ADVENTURE CLUB	13,964.50	49,140.09	1,338,780.00	94,200.00	52.17
6	EARNINGS FROM INVESTMENTS	0.00	24,538.56	3,000.00	3,000.00	817.95
7	USDA GRANT (FEDERAL)	8,702.25	14,401.30	20,000.00	20,000.00	72.01
8	TOTAL LOCAL REVENUE	461,267.45	2,968,603.93	3,868,952.00	3,868,952.00	76.73
9	EXPENDITURES					
10	SALARIES & BENEFITS	253,602.34	2,352,351.51	2,963,800.00	2,956,200.00	79.57
11	PURCHASED SERVICES	13,146.61	63,455.72	141,950.00	149,950.00	42.32
12	SUPPLIES	19,983.89	178,835.66	323,150.00	322,750.00	55.41
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	139,402.75	200,000.00	200,000.00	69.70
14	TOTAL EXPENDITURES	286,732.84	2,734,045.64	3,628,900.00	3,628,900.00	75.34
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	174,534.61	234,558.29	240,052.00	240,052.00	97.71
16	ENDING FUND BALANCE	174,534.61	1,649,725.52	240,052.00	240,052.00	687.24

POWERSCHOOL
 DATE: 04/10/2019
 TIME: 09:10:38

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARCH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	116,106.66	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	25,636.31	2,430,021.51	2,625,392.00	2,667,114.00	91.11
4	DELINQUENT TAXES	-1,126.24	4,456.32	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	24,510.07	2,434,477.83	2,625,392.00	2,667,114.00	91.28
7	EXPENDITURES					
8	PRINCIPAL	0.00	1,930,000.00	1,930,000.00	1,930,000.00	100.00
9	INTEREST	0.00	603,940.00	603,940.00	603,940.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	2,533,940.00	2,537,940.00	2,537,940.00	99.84
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	24,510.07	-99,462.17	87,452.00	129,174.00	-77.00
13	ENDING FUND BALANCE	24,510.07	16,644.49	87,452.00	129,174.00	12.89

POWERSCHOOL
 DATE: 04/10/2019
 TIME: 09:11:05

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	MARCH 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	5,366,329.87	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	46,658.09	4,422,639.16	4,651,389.00	5,053,663.00	87.51
4	DELINQUENT TAXES	-2,049.76	23,214.77	20,000.00	20,000.00	116.07
5	EARNINGS FROM INVESTMENTS	19.08	18,881.85	52,900.00	52,900.00	35.69
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	112,916.93	112,916.93	115,000.00	115,000.00	98.19
8	INTEREST SUBSIDY (FEDERAL)	0.00	297,680.88	295,773.00	295,773.00	100.65
11	TOTAL REVENUE	157,544.34	4,875,333.59	5,135,062.00	5,537,336.00	88.04
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	4,120,000.00	4,120,000.00	4,120,000.00	100.00
14	BOND INTEREST	0.00	908,671.80	908,672.00	908,672.00	100.00
15	FINANCE FEES, ETC.	0.00	450.00	3,500.00	3,500.00	12.86
16	TOTAL EXPENDITURES	0.00	5,029,121.80	5,032,172.00	5,032,172.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	157,544.34	-153,788.21	102,890.00	505,164.00	-30.44
18	ENDING FUND BALANCE	157,544.34	5,212,541.66	102,890.00	505,164.00	1,031.85

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,259,362.55	\$4,772,909.58
REVENUES	\$614,099.20	\$4,768,128.45
TOTAL REVENUES	\$614,099.20	\$4,768,128.45
EXPENDITURES	\$510,769.93	\$5,178,346.21
TOTAL EXPENDITURES	\$510,769.93	\$5,178,346.21
ENDING BALANCE	\$4,362,691.82	\$4,362,691.82
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$103,329.27	(\$410,217.76)