

**Kirkwood School District
Financial Summary
2/28/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 41,046,243.22	\$ 2,083,416.63	\$ 2,274,529.09	\$ 2,311,626.01	\$ 1,474,436.41	\$ 2,185,458.41	\$ 51,375,709.77
Revenue	\$ 1,954,591.56	\$ 127,807.91	\$ 36,423.86	\$ 36,423.86	\$ 353,167.75	\$ 38,646.01	\$ 2,547,060.95
Expenditures	\$ 5,319,076.49	\$ 99,023.50	\$ 373,710.34	\$ 148,644.88	\$ 352,413.25	\$ 2,231,970.00	\$ 8,524,838.46
Ending Fund Balance	<u>\$ 37,681,758.29</u>	<u>\$ 2,112,201.04</u>	<u>\$ 1,937,242.61</u>	<u>\$ 2,199,404.99</u>	<u>\$ 1,475,190.91</u>	<u>\$ (7,865.58)</u>	<u>\$ 45,397,932.26</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	\$	15,137,834.55	
	MOSIP	Cash Account	2.42%	N/A	\$	5,259,991.85	
	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				<u>\$</u>	<u>45,397,932.26</u>	

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	\$ 9,409,824.68	Busey Bank	Cash Account	2.18%	N/A	\$	2,050,978.83
Revenue	\$ 219,508.54	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ 4,574,335.90	MOSIP	Cash Account	2.42%	N/A	\$	4,018.49
Ending Fund Balance	<u>\$ 5,054,997.32</u>	Total				<u>\$</u>	<u>5,054,997.32</u>

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	\$ 4,105,769.79	Busey Bank	Cash Account	2.18%	N/A	\$	2,145,568.17
Revenue	\$ 709,969.20	Busey Bank	CD	2.53%	08/01/19	\$	1,000,000.00
Expenditures	\$ 556,376.44	Busey Bank	CD	2.65%	02/01/20	\$	1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	\$	113,794.38
Ending Fund Balance	<u>\$ 4,259,362.55</u>	Total				<u>\$</u>	<u>4,259,362.55</u>

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	FEBRUARY 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	757,642.95	47,968,687.07	53,057,000.00	53,964,437.00	88.89
4	DELINQUENT TAXES	13,364.23	273,213.02	0.00	0.00	0.00
5	PROPOSITION C	517,860.49	3,504,317.87	5,159,000.00	5,159,000.00	67.93
6	FINANCIAL INSTITUTION TAX	0.00	0.00	465,920.00	465,920.00	0.00
7	M&M SURTAX	9,699.96	1,280,902.15	1,880,076.00	1,880,076.00	68.13
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	303.67	255,961.99	275,000.00	275,000.00	93.08
10	FOOD SERVICE	99,487.32	768,668.30	969,590.00	969,590.00	79.28
11	TRANSFER TUITION	16,679.99	39,139.87	909,500.00	157,500.00	24.85
12	VTS PROGRAM & OTHER LOCAL REVENUES	34,888.57	456,829.67	226,000.00	1,019,312.00	44.82
13	LOCAL REVENUES-SUBTOTAL	1,449,927.18	54,547,719.94	62,942,086.00	63,890,835.00	85.38
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	65,000.00	65,000.00	0.00
16	STATE ASSESSED UTILITIES	0.00	0.00	855,000.00	855,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	0.00	920,000.00	920,000.00	0.00
19	STATE REVENUE					
20	BASIC FORMULA	65,347.00	587,321.27	809,000.00	809,000.00	72.60
21	BASIC FORMULA-CLASSROOM TRUST FUND	152,311.10	1,422,912.04	2,187,000.00	2,187,000.00	65.06
22	TRANSPORTATION	13,767.00	110,208.00	133,000.00	133,000.00	82.86
23	EARLY CHILDHOOD SPECIAL ED	273,239.28	819,717.84	1,729,125.00	1,729,125.00	47.41
24	EDUCATIONAL SCREENING - PAT	0.00	108,550.00	175,000.00	175,000.00	62.03
25	OTHER STATE AID	0.00	0.00	8,300.00	19,859.00	0.00
26	STATE-SUBTOTAL	504,664.38	3,048,709.15	5,041,425.00	5,052,984.00	60.33
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	192,125.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	171,201.16	456,600.00	456,600.00	37.49
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	0.00	358,529.81	889,725.00	988,081.63	36.29
35	TOTAL REVENUES	1,954,591.56	57,954,958.90	69,793,236.00	70,851,900.63	81.80

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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	FEBRUARY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,243,804.91	21,515,445.43	39,864,525.00	39,920,574.75	53.90
38	EARLY CHILDHOOD SPECIAL ED	169,182.18	1,062,995.26	1,801,250.00	1,801,250.00	59.01
39	STUDENT ACTIVITIES	89,815.52	768,518.86	1,238,654.00	1,247,584.52	61.60
40	CONTRACTED EDUCATIONAL SERVICES	491.66	37,052.22	114,534.00	114,534.00	32.35
41	SUPPORT SERVICES - PUPIL	22,699.74	86,502.69	140,130.00	140,130.00	61.73
42	GUIDANCE SERVICES	162,168.30	1,121,202.26	2,010,074.00	2,011,512.00	55.74
43	HEALTH SERVICES	40,628.30	286,871.69	521,456.00	522,030.00	54.95
44	IMPROVEMENT OF INSTRUCTION	80,580.62	735,964.95	1,376,112.00	1,389,911.36	52.95
45	MEDIA SERVICES	71,795.37	486,844.51	468,432.00	463,849.00	104.96
46	BOARD OF EDUCATION SERVICES	42,689.94	208,123.31	184,653.00	234,410.00	88.79
47	EXECUTIVE ADMINISTRATION	130,581.09	1,202,284.04	1,568,394.00	1,584,258.80	75.89
48	BUILDING LEVEL ADMINISTRATION	414,580.01	3,224,703.15	5,209,738.00	5,160,849.06	62.48
49	BUSINESS SERVICES	78,254.76	644,508.23	1,046,787.00	1,039,113.85	62.02
50	OPERATION OF PLANT	492,938.32	5,094,496.88	7,690,900.00	7,635,787.68	66.72
51	SAFETY & SECURITY	12,366.99	279,591.13	570,057.00	570,057.00	49.05
52	TRANSPORTATION	89,081.87	542,583.32	1,104,591.00	1,100,086.50	49.32
53	FOOD SERVICE	142,739.50	854,375.32	1,434,490.00	1,434,490.00	59.56
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	34,677.41	229,522.70	301,437.00	321,480.37	71.40
57	TOTAL EXPENDITURES	5,319,076.49	38,450,493.51	66,673,808.00	66,760,814.89	57.59
58	REVENUE OVER/ (UNDER) EXPENDITURES	-3,364,484.93	19,504,465.39	3,119,428.00	4,091,085.74	476.76
59	ENDING FUND BALANCE	-3,364,484.93	37,681,758.29	3,119,428.00	4,091,085.74	921.07

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	FEBRUARY 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	127,807.91	1,816,612.01	2,315,600.00	2,315,600.00	78.45
4	TOTAL ACTIVITY REVENUES	127,807.91	1,816,612.01	2,315,600.00	2,315,600.00	78.45
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	99,023.50	1,556,525.80	2,315,600.00	2,315,600.00	67.22
7	TOTAL ACTIVITY EXPENDITURES	99,023.50	1,556,525.80	2,315,600.00	2,315,600.00	67.22
8	REVENUE COLLECTED OVER/ (UNDER) EXPENSES	28,784.41	260,086.21	0.00	0.00	0.00
9	ENDING FUND BALANCE	28,784.41	2,112,201.04	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	FEBRUARY 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	35,792.51	2,266,133.06	2,625,392.00	2,667,114.00	84.97
4	DELINQUENT TAXES	631.35	13,169.65	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	36,423.86	2,300,733.85	2,650,662.00	2,692,384.00	85.45
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,261.01	177,880.20	268,684.00	265,684.00	66.95
9	MAINTENANCE/IMPROVEMENTS	351,449.33	2,476,665.24	2,751,416.00	3,338,295.00	74.19
10	TOTAL EXPENDITURES	373,710.34	2,654,545.44	3,020,100.00	3,603,979.00	73.66
11	REVENUE COLLECTED OVER/ (UNDER) EXPENSES	-337,286.48	-353,811.59	-369,438.00	-911,595.00	38.81
12	ENDING FUND BALANCE	-337,286.48	1,937,242.61	-369,438.00	-911,595.00	-212.51

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	FEBRUARY 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	35,792.51	2,266,133.05	2,625,392.00	2,667,114.00	84.97
4	DELINQUENT TAXES	631.35	13,169.66	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	36,423.86	2,461,149.74	2,650,412.00	2,692,134.00	91.42
7	EXPENDITURES					
8	SALARIES & BENEFITS	103,314.48	809,636.10	1,221,747.00	1,221,747.00	66.27
9	PURCHASED SERVICES	8,674.52	198,603.98	340,065.00	309,956.65	64.07
10	SUPPLIES	12,970.72	184,809.65	135,332.00	249,353.61	74.12
11	EQUIPMENT	23,685.16	157,218.34	295,292.00	211,378.74	74.38
12	LEASE PURCHASE PRIN & INT	0.00	1,337,063.50	1,337,064.00	1,337,064.00	100.00
13	TOTAL EXPENDITURES	148,644.88	2,687,331.57	3,329,500.00	3,329,500.00	80.71
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-112,221.02	-226,181.83	-679,088.00	-637,366.00	35.49
15	ENDING FUND BALANCE	-112,221.02	2,199,404.99	-679,088.00	-637,366.00	-345.08

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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	FEBRUARY 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	201,508.55	1,490,573.60	2,412,972.00	2,412,972.00	61.77
4	ADVENTURE CLUB	151,659.20	951,349.68	94,200.00	1,338,780.00	71.06
5	SUMMER ADVENTURE CLUB	0.00	35,175.59	1,338,780.00	94,200.00	37.34
6	EARNINGS FROM INVESTMENTS	0.00	24,538.56	3,000.00	3,000.00	817.95
7	USDA GRANT (FEDERAL)	0.00	5,699.05	20,000.00	20,000.00	28.50
8	TOTAL LOCAL REVENUE	353,167.75	2,507,336.48	3,868,952.00	3,868,952.00	64.81
9	EXPENDITURES					
10	SALARIES & BENEFITS	258,458.06	2,098,749.17	2,963,800.00	2,956,200.00	70.99
11	PURCHASED SERVICES	7,640.92	50,309.11	141,950.00	149,950.00	33.55
12	SUPPLIES	14,820.52	158,851.77	323,150.00	322,750.00	49.22
13	CAPITAL IMPROVEMENTS/EQUIPMENT	71,493.75	139,402.75	200,000.00	200,000.00	69.70
14	TOTAL EXPENDITURES	352,413.25	2,447,312.80	3,628,900.00	3,628,900.00	67.44
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	754.50	60,023.68	240,052.00	240,052.00	25.00
16	ENDING FUND BALANCE	754.50	1,475,190.91	240,052.00	240,052.00	614.53

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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	FEBRUARY 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	37,976.14	2,404,385.20	2,625,392.00	2,667,114.00	90.15
4	DELINQUENT TAXES	669.87	5,582.56	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	38,646.01	2,409,967.76	2,625,392.00	2,667,114.00	90.36
7	EXPENDITURES					
8	PRINCIPAL	1,930,000.00	1,930,000.00	1,930,000.00	1,930,000.00	100.00
9	INTEREST	301,970.00	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	2,231,970.00	2,533,940.00	2,537,940.00	2,537,940.00	99.84
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,193,323.99	-123,972.24	87,452.00	129,174.00	-95.97
13	ENDING FUND BALANCE	-2,193,323.99	-7,865.58	87,452.00	129,174.00	-6.09

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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	FEBRUARY 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	69,116.57	4,375,981.07	4,651,389.00	5,053,663.00	86.59
4	DELINQUENT TAXES	1,219.16	25,264.53	20,000.00	20,000.00	126.32
5	EARNINGS FROM INVESTMENTS	14.33	18,862.77	52,900.00	52,900.00	35.66
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	115,000.00	115,000.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	149,158.48	297,680.88	295,773.00	295,773.00	100.65
11	TOTAL REVENUE	219,508.54	4,717,789.25	5,135,062.00	5,537,336.00	85.20
12	EXPENDITURES					
13	BOND PRINCIPAL	4,120,000.00	4,120,000.00	4,120,000.00	4,120,000.00	100.00
14	BOND INTEREST	454,335.90	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	4,574,335.90	5,029,121.80	5,032,172.00	5,032,172.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,354,827.36	-311,332.55	102,890.00	505,164.00	-61.63
18	ENDING FUND BALANCE	-4,354,827.36	5,054,997.32	102,890.00	505,164.00	1,000.66

KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
 FINANCIAL STATEMENT
 2/28/2019

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,105,769.79	\$4,772,909.58
REVENUES	\$709,969.20	\$4,154,029.25
TOTAL REVENUES	\$709,969.20	\$4,154,029.25
EXPENDITURES	\$556,376.44	\$4,667,576.28
TOTAL EXPENDITURES	\$556,376.44	\$4,667,576.28
ENDING BALANCE	\$4,259,362.55	\$4,259,362.55
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$153,592.76	(\$513,547.03)