

**Kirkwood School District
Financial Summary
12/31/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 2,136,103.39	\$ 2,325,496.52	\$ 243,140.58	\$ 1,601,031.62	\$ 1,490,929.06	\$ (166,496.47)	\$ 7,630,204.70
Revenue	\$ 26,361,420.38	\$ 70,880.65	\$ 1,192,590.56	\$ 1,193,153.58	\$ 308,535.82	\$ 1,265,348.08	\$ 30,391,929.07
Expenditures	\$ 5,440,422.93	\$ 163,476.78	\$ 136,744.91	\$ 125,794.83	\$ 305,493.58	\$ -	\$ 6,171,933.03
Ending Fund Balance	<u>\$ 23,057,100.84</u>	<u>\$ 2,232,900.39</u>	<u>\$ 1,298,986.23</u>	<u>\$ 2,668,390.37</u>	<u>\$ 1,493,971.30</u>	<u>\$ 1,098,851.61</u>	<u>\$ 31,850,200.74</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	1.98%	N/A	\$	26,620,665.94	
	MOSIP	Cash Account	2.21%	N/A	\$	5,229,428.94	
	Enterprise Bank	Cash Account	N/A	N/A	\$	105.86	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	Total				\$	<u>31,850,200.74</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	\$ 5,117,408.64	Busey Bank	Cash Account	1.98%	N/A	\$	4,416,383.90
Revenue	\$ 2,302,970.41	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	2.21%	N/A	\$	3,995.15
Ending Fund Balance	<u>\$ 7,420,379.05</u>	Total				\$	<u>7,420,379.05</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	\$ 4,484,783.79	Busey Bank	Cash Account	1.98%	N/A	\$	915,432.19
Revenue	\$ 70,847.14	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
Expenditures	\$ 497,301.76	MOSIP	Cash Account	2.21%	N/A	\$	2,029,102.60
		United Healthcare	Cash Account	N/A	N/A	\$	113,794.38
Ending Fund Balance	<u>\$ 4,058,329.17</u>	Total				\$	<u>4,058,329.17</u>

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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	DECEMBER 2018	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	25,403,298.27	25,601,501.08	53,057,000.00	53,964,437.00	47.44
4	DELINQUENT TAXES	-158,971.46	191,042.74	0.00	0.00	0.00
5	PROPOSITION C	409,643.04	2,584,911.35	5,159,000.00	5,159,000.00	50.10
6	FINANCIAL INSTITUTION TAX	0.00	0.00	465,920.00	465,920.00	0.00
7	M&M SURTAX	265,087.68	233,971.74	1,880,076.00	1,880,076.00	12.44
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	442.90	31,832.27	275,000.00	275,000.00	11.58
10	FOOD SERVICE	95,782.25	557,178.40	969,590.00	969,590.00	57.47
11	TRANSFER TUITION	22,459.88	22,459.88	909,500.00	157,500.00	14.26
12	VTS PROGRAM & OTHER LOCAL REVENUES	2,975.00	417,914.98	226,000.00	978,000.00	42.73
13	LOCAL REVENUES-SUBTOTAL	26,040,717.56	29,640,812.44	62,942,086.00	63,849,523.00	46.42
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	56,609.00	458,903.27	809,000.00	809,000.00	56.72
21	BASIC FORMULA-CLASSROOM TRUST FUND	188,992.00	1,102,583.85	2,187,000.00	2,187,000.00	50.42
22	TRANSPORTATION	14,054.00	82,810.00	133,000.00	133,000.00	62.26
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,729,125.00	1,729,125.00	0.00
24	EDUCATIONAL SCREENING - PAT	16,560.00	94,060.00	175,000.00	175,000.00	53.75
25	OTHER STATE AID	0.00	0.00	8,300.00	19,859.00	0.00
26	STATE-SUBTOTAL	276,215.00	1,738,357.12	5,041,425.00	5,052,984.00	34.40
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	192,125.00	0.00
29	FEDERAL LUNCH/BREAKFAST	44,487.82	171,201.16	456,600.00	456,600.00	37.49
30	TITLE I	0.00	116,143.14	125,000.00	125,000.00	92.91
31	TITLE II	0.00	71,185.51	80,000.00	80,000.00	88.98
32	PERKINS	0.00	0.00	36,000.00	36,000.00	0.00
33	OTHER- FEDERAL	0.00	0.00	0.00	13,274.00	0.00
34	FEDERAL-SUBTOTAL	44,487.82	358,529.81	889,725.00	902,999.00	39.70
35	TOTAL REVENUES	26,361,420.38	31,737,699.37	69,793,236.00	70,725,506.00	44.87

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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	DECEMBER 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,264,249.44	15,031,726.60	39,864,525.00	39,896,553.70	37.68
38	EARLY CHILDHOOD SPECIAL ED	149,230.46	737,788.43	1,801,250.00	1,801,250.00	40.96
39	STUDENT ACTIVITIES	102,776.79	587,761.89	1,238,654.00	1,227,849.00	47.87
40	CONTRACTED EDUCATIONAL SERVICES	0.00	36,560.56	114,534.00	114,534.00	31.92
41	SUPPORT SERVICES - PUPIL	25,574.00	39,740.51	140,130.00	140,130.00	28.36
42	GUIDANCE SERVICES	163,726.75	796,536.81	2,010,074.00	2,011,074.00	39.61
43	HEALTH SERVICES	41,307.30	207,648.35	521,456.00	521,456.00	39.82
44	IMPROVEMENT OF INSTRUCTION	90,953.31	548,940.33	1,376,112.00	1,387,671.00	39.56
45	MEDIA SERVICES	70,564.67	326,880.40	468,432.00	466,849.00	70.02
46	BOARD OF EDUCATION SERVICES	9,069.09	102,687.35	184,653.00	184,653.00	55.61
47	EXECUTIVE ADMINISTRATION	133,404.90	951,518.26	1,568,394.00	1,577,848.80	60.30
48	BUILDING LEVEL ADMINISTRATION	421,402.60	2,400,100.06	5,209,738.00	5,183,126.00	46.31
49	BUSINESS SERVICES	65,554.54	487,019.51	1,046,787.00	1,039,113.85	46.87
50	OPERATION OF PLANT	532,942.97	3,208,025.85	7,690,900.00	7,689,705.00	41.72
51	SAFETY & SECURITY	185,337.28	254,828.09	570,057.00	570,057.00	44.70
52	TRANSPORTATION	673.60	345,428.59	1,104,591.00	1,119,110.45	30.87
53	FOOD SERVICE	146,626.03	605,599.43	1,434,490.00	1,434,490.00	42.22
54	PRINCIPAL	0.00	27,193.61	27,192.00	27,192.00	100.01
55	INTEREST	0.00	402.47	402.00	402.00	100.12
56	COMMUNITY SERVICES	37,029.20	161,504.33	301,437.00	305,576.20	52.85
57	TOTAL EXPENDITURES	5,440,422.93	26,857,891.43	66,673,808.00	66,698,641.00	40.27
58	REVENUE OVER/(UNDER) EXPENDITURES	20,920,997.45	4,879,807.94	3,119,428.00	4,026,865.00	121.18
59	ENDING FUND BALANCE	20,920,997.45	23,057,100.84	3,119,428.00	4,026,865.00	572.58

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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	DECEMBER 2018	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	70,880.65	1,585,137.03	2,315,600.00	2,315,600.00	68.45
4	TOTAL ACTIVITY REVENUES	70,880.65	1,585,137.03	2,315,600.00	2,315,600.00	68.45
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	163,476.78	1,204,351.47	2,315,600.00	2,315,600.00	52.01
7	TOTAL ACTIVITY EXPENDITURES	163,476.78	1,204,351.47	2,315,600.00	2,315,600.00	52.01
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-92,596.13	380,785.56	0.00	0.00	0.00
9	ENDING FUND BALANCE	-92,596.13	2,232,900.39	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	DECEMBER 2018	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	1,200,100.68	1,209,464.17	2,625,392.00	2,667,114.00	45.35
4	DELINQUENT TAXES	-7,510.12	9,287.77	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	3,098.50	25,270.00	25,270.00	12.26
6	TOTAL REVENUE	1,192,590.56	1,221,850.44	2,650,662.00	2,692,384.00	45.38
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,260.38	133,358.19	268,684.00	265,684.00	50.19
9	MAINTENANCE/IMPROVEMENTS	114,484.53	2,080,560.22	2,751,416.00	3,338,295.00	62.32
10	TOTAL EXPENDITURES	136,744.91	2,213,918.41	3,020,100.00	3,603,979.00	61.43
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,055,845.65	-992,067.97	-369,438.00	-911,595.00	108.83
12	ENDING FUND BALANCE	1,055,845.65	1,298,986.23	-369,438.00	-911,595.00	-142.50

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2018-19

PAGE NUMBER: 1
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 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	DECEMBER 2018	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	1,200,100.69	1,209,464.17	2,625,392.00	2,667,114.00	45.35
4	DELINQUENT TAXES	-7,510.11	9,287.79	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	3,485.80	25,020.00	25,020.00	13.93
5.50	MISC. REV - SALE OF OLD IPADS	563.00	147,043.01	0.00	0.00	0.00
6	TOTAL REVENUE	1,193,153.58	1,369,280.77	2,650,412.00	2,692,134.00	50.86
7	EXPENDITURES					
8	SALARIES & BENEFITS	99,465.51	606,663.83	1,221,747.00	1,221,747.00	49.66
9	PURCHASED SERVICES	7,932.19	182,839.00	340,065.00	309,956.65	58.99
10	SUPPLIES	11,152.13	160,648.49	135,332.00	249,353.61	64.43
11	EQUIPMENT	7,245.00	133,533.18	295,292.00	211,378.74	63.17
12	LEASE PURCHASE PRIN & INT	0.00	42,792.72	1,337,064.00	1,337,064.00	3.20
13	TOTAL EXPENDITURES	125,794.83	1,126,477.22	3,329,500.00	3,329,500.00	33.83
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,067,358.75	242,803.55	-679,088.00	-637,366.00	-38.09
15	ENDING FUND BALANCE	1,067,358.75	2,668,390.37	-679,088.00	-637,366.00	-418.66

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

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 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	DECEMBER 2018	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	155,112.05	1,132,090.53	2,412,972.00	2,412,972.00	46.92
4	ADVENTURE CLUB	153,423.77	643,394.71	94,200.00	1,338,780.00	48.06
5	SUMMER ADVENTURE CLUB	0.00	35,175.59	1,338,780.00	94,200.00	37.34
6	EARNINGS FROM INVESTMENTS	0.00	2,233.88	3,000.00	3,000.00	74.46
7	USDA GRANT (FEDERAL)	0.00	5,699.05	20,000.00	20,000.00	28.50
8	TOTAL LOCAL REVENUE	308,535.82	1,818,593.76	3,868,952.00	3,868,952.00	47.00
9	EXPENDITURES					
10	SALARIES & BENEFITS	259,721.29	1,582,415.85	2,963,800.00	2,963,800.00	53.39
11	PURCHASED SERVICES	5,206.62	31,547.03	141,950.00	149,950.00	21.04
12	SUPPLIES	31,365.67	116,626.81	323,150.00	315,150.00	37.01
13	CAPITAL IMPROVEMENTS/EQUIPMENT	9,200.00	9,200.00	200,000.00	200,000.00	4.60
14	TOTAL EXPENDITURES	305,493.58	1,739,789.69	3,628,900.00	3,628,900.00	47.94
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	3,042.24	78,804.07	240,052.00	240,052.00	32.83
16	ENDING FUND BALANCE	3,042.24	1,493,971.30	240,052.00	240,052.00	622.35

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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	DECEMBER 2018	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	1,273,316.37	1,283,251.10	2,625,392.00	2,667,114.00	48.11
4	DELINQUENT TAXES	-7,968.29	1,463.85	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	1,265,348.08	1,284,714.95	2,625,392.00	2,667,114.00	48.17
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	1,930,000.00	1,930,000.00	0.00
9	INTEREST	0.00	301,970.00	603,940.00	603,940.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	301,970.00	2,537,940.00	2,537,940.00	11.90
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,265,348.08	982,744.95	87,452.00	129,174.00	760.79
13	ENDING FUND BALANCE	1,265,348.08	1,098,851.61	87,452.00	129,174.00	850.68

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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	DECEMBER 2018	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	2,317,435.79	2,335,517.00	4,651,389.00	5,053,663.00	46.21
4	DELINQUENT TAXES	-14,502.30	17,768.49	20,000.00	20,000.00	88.84
5	EARNINGS FROM INVESTMENTS	36.92	6,577.19	52,900.00	52,900.00	12.43
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)	0.00	148,522.40	295,773.00	295,773.00	50.22
11	TOTAL REVENUE	2,302,970.41	2,508,385.08	5,135,062.00	5,537,336.00	45.30
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,120,000.00	4,120,000.00	0.00
14	BOND INTEREST	0.00	454,335.90	908,672.00	908,672.00	50.00
15	FINANCE FEES, ETC.	0.00	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	454,335.90	5,032,172.00	5,032,172.00	9.03
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,302,970.41	2,054,049.18	102,890.00	505,164.00	406.61
18	ENDING FUND BALANCE	2,302,970.41	7,420,379.05	102,890.00	505,164.00	1,468.90

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
12/31/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,484,783.79	\$4,772,909.58
REVENUES	\$70,847.14	\$2,761,057.81
TOTAL REVENUES	\$70,847.14	\$2,761,057.81
EXPENDITURES	\$497,301.76	\$3,475,638.22
TOTAL EXPENDITURES	\$497,301.76	\$3,475,638.22
ENDING BALANCE	\$4,058,329.17	\$4,058,329.17
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$426,454.62)	(\$714,580.41)