

**Kirkwood School District
Financial Summary
9/30/2018**

| | Operating Fund | Activity Accounts | Maintenance Fund | Technology Fund | KECC | Prop I | Total | |
|---------------------------------------|-------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|-------------------------|--|
| Beg Fund Balance | \$ 14,868,865.94 | \$ 1,996,114.28 | \$ 1,485,461.78 | \$ 1,914,151.28 | \$ 1,343,688.40 | \$ (178,087.22) | \$ 21,430,194.46 | |
| Revenue | \$ 975,924.61 | \$ 60,462.37 | \$ 6,100.00 | \$ 152,580.02 | \$ 367,021.12 | \$ - | \$ 1,562,088.12 | |
| Expenditures | \$ 5,409,001.78 | \$ 170,029.29 | \$ 807,949.92 | \$ 183,206.62 | \$ 300,504.68 | \$ - | \$ 6,870,692.29 | |
| Ending Fund Balance | <u>\$ 10,435,788.77</u> | <u>\$ 1,886,547.36</u> | <u>\$ 683,611.86</u> | <u>\$ 1,883,524.68</u> | <u>\$ 1,410,204.84</u> | <u>\$ (178,087.22)</u> | <u>\$ 16,121,590.29</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 | 1.73% | N/A | \$ | 975,063.78 | | |
| | MOSIP | Cash Account | 1.95% | N/A | \$ | 15,146,420.65 | | |
| | Enterprise Bank | Cash Account | N/A | N/A | \$ | 105.86 | | |
| | UMB Bank | Escrow | N/A | N/A | \$ | - | | |
| | Total | | | | | <u>\$</u> | <u>16,121,590.29</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 | \$ 5,075,440.77 | Busey Bank | Cash Account | 1.73% | N/A | \$ | 2,083,179.96 | |
| Revenue | \$ 11,707.14 | Busey Bank | CD | 2.78% | 12/29/21 | \$ | 3,000,000.00 | |
| Expenditures | \$ - | MOSIP | Cash Account | 1.95% | N/A | \$ | 3,967.95 | |
| Ending Fund Balance | <u>\$ 5,087,147.91</u> | Total | | | | | <u>\$</u> | <u>5,087,147.91</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 | \$ 3,783,092.00 | Busey Bank | Cash Account | 1.73% | N/A | \$ | 616,506.74 | |
| Revenue | \$ 424,262.35 | Busey Bank | CD | 1.97% | 01/30/19 | \$ | 1,000,000.00 | |
| Expenditures | \$ 447,950.63 | MOSIP | Cash Account | 1.95% | N/A | \$ | 2,029,102.60 | |
| | | United Healthcare | Cash Account | N/A | N/A | \$ | 113,794.38 | |
| Ending Fund Balance | <u>\$ 3,759,403.72</u> | Total | | | | | <u>\$</u> | <u>3,759,403.72</u> |

POWERSCHOOL
 DATE: 10/03/2018
 TIME: 12:29:35

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

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

SELECTION CRITERIA: yr='19'

| LINE | DESCRIPTION | SEPTEMBER 2018 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|------------------------------------|----------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | -15,648.36 | 18,177,292.90 | 0.00 | 0.00 | 0.00 |
| 2 | LOCAL REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 53,057,000.00 | 53,964,437.00 | 0.00 |
| 4 | DELINQUENT TAXES | 129,463.13 | 286,723.15 | 0.00 | 0.00 | 0.00 |
| 5 | PROPOSITION C | 420,186.50 | 1,275,970.48 | 5,159,000.00 | 5,159,000.00 | 24.73 |
| 6 | FINANCIAL INSTITUTION TAX | 0.00 | 0.00 | 465,920.00 | 465,920.00 | 0.00 |
| 7 | M&M SURTAX | -23,740.56 | -31,711.63 | 1,880,076.00 | 1,880,076.00 | -1.69 |
| 8 | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | EARNINGS FROM INVESTMENTS | 11.87 | 712.14 | 275,000.00 | 275,000.00 | 0.26 |
| 10 | FOOD SERVICE | 108,083.56 | 228,719.77 | 969,590.00 | 969,590.00 | 23.59 |
| 11 | TUITION (TRANSFER & VTS PROGRAM) | 0.00 | 0.00 | 909,500.00 | 909,500.00 | 0.00 |
| 12 | OTHER LOCAL REVENUES | 84,963.05 | 86,437.17 | 226,000.00 | 226,000.00 | 38.25 |
| 13 | LOCAL REVENUES-SUBTOTAL | 718,967.55 | 1,846,851.08 | 62,942,086.00 | 63,849,523.00 | 2.89 |
| 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 | 65,245.00 | 195,823.00 | 809,000.00 | 809,000.00 | 24.21 |
| 21 | BASIC FORMULA-CLASSROOM TRUST FUND | 179,025.06 | 486,535.42 | 2,187,000.00 | 2,187,000.00 | 22.25 |
| 22 | TRANSPORTATION | 12,687.00 | 38,062.00 | 133,000.00 | 133,000.00 | 28.62 |
| 23 | EARLY CHILDHOOD SPECIAL ED | 0.00 | 0.00 | 1,729,125.00 | 1,729,125.00 | 0.00 |
| 24 | EDUCATIONAL SCREENING - PAT | 0.00 | 0.00 | 175,000.00 | 175,000.00 | 0.00 |
| 25 | OTHER STATE AID | 0.00 | 0.00 | 8,300.00 | 19,859.00 | 0.00 |
| 26 | STATE-SUBTOTAL | 256,957.06 | 720,420.42 | 5,041,425.00 | 5,052,984.00 | 14.26 |
| 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 | 0.00 | 456,600.00 | 456,600.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 34 | FEDERAL-SUBTOTAL | 0.00 | 187,328.65 | 889,725.00 | 889,725.00 | 21.05 |
| 35 | TOTAL REVENUES | 975,924.61 | 2,754,600.15 | 69,793,236.00 | 70,712,232.00 | 3.90 |

POWERSCHOOL
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 TIME: 12:29:35

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

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

SELECTION CRITERIA: yr='19'

| LINE | DESCRIPTION | SEPTEMBER 2018 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------|----------------|---------------|----------------|----------------|-------------|
| 36 | EXPENDITURES | | | | | |
| 37 | INSTRUCTION | 3,321,509.91 | 5,190,665.82 | 39,864,525.00 | 39,887,099.79 | 13.01 |
| 38 | EARLY CHILDHOOD SPECIAL ED | 154,651.07 | 286,097.58 | 1,801,250.00 | 1,801,250.00 | 15.88 |
| 39 | STUDENT ACTIVITIES | 117,335.37 | 242,258.48 | 1,238,654.00 | 1,238,654.00 | 19.56 |
| 40 | CONTRACTED EDUCATIONAL SERVICES | 4,817.49 | 36,560.56 | 114,534.00 | 114,534.00 | 31.92 |
| 41 | SUPPORT SERVICES - PUPIL | 0.00 | 0.00 | 140,130.00 | 140,130.00 | 0.00 |
| 42 | GUIDANCE SERVICES | 172,296.65 | 299,292.53 | 2,010,074.00 | 2,010,074.00 | 14.89 |
| 43 | HEALTH SERVICES | 40,703.23 | 78,041.33 | 521,456.00 | 521,456.00 | 14.97 |
| 44 | IMPROVEMENT OF INSTRUCTION | 73,637.84 | 267,487.55 | 1,376,112.00 | 1,387,671.00 | 19.28 |
| 45 | MEDIA SERVICES | 69,592.33 | 110,938.90 | 468,432.00 | 468,432.00 | 23.68 |
| 46 | BOARD OF EDUCATION SERVICES | 10,750.55 | 31,771.88 | 184,653.00 | 184,653.00 | 17.21 |
| 47 | EXECUTIVE ADMINISTRATION | 127,201.17 | 556,595.65 | 1,568,394.00 | 1,570,848.80 | 35.43 |
| 48 | BUILDING LEVEL ADMINISTRATION | 426,343.93 | 1,149,353.27 | 5,209,738.00 | 5,183,121.00 | 22.17 |
| 49 | BUSINESS SERVICES | 76,229.12 | 243,534.03 | 1,046,787.00 | 1,047,113.85 | 23.26 |
| 50 | OPERATION OF PLANT | 554,245.20 | 1,632,755.86 | 7,690,900.00 | 7,690,900.00 | 21.23 |
| 51 | SAFETY & SECURITY | 11,558.23 | 32,275.81 | 570,057.00 | 570,057.00 | 5.66 |
| 52 | TRANSPORTATION | 79,125.64 | 91,451.23 | 1,104,591.00 | 1,105,851.56 | 8.27 |
| 53 | FOOD SERVICE | 133,522.08 | 167,453.83 | 1,434,490.00 | 1,434,490.00 | 11.67 |
| 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 | 35,481.97 | 51,973.89 | 301,437.00 | 301,437.00 | 17.24 |
| 57 | TOTAL EXPENDITURES | 5,409,001.78 | 10,496,104.28 | 66,673,808.00 | 66,685,367.00 | 15.74 |
| 58 | REVENUE OVER/(UNDER) EXPENDITURES | -4,433,077.17 | -7,741,504.13 | 3,119,428.00 | 4,026,865.00 | -192.25 |
| 59 | ENDING FUND BALANCE | -4,448,725.53 | 10,435,788.77 | 3,119,428.00 | 4,026,865.00 | 259.15 |

POWERSCHOOL
 DATE: 10/03/2018
 TIME: 12:30:21

KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2018-19

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

SELECTION CRITERIA: yr='19'

| LINE | DESCRIPTION | SEPTEMBER 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 | 60,462.37 | 681,535.99 | 2,315,600.00 | 2,315,600.00 | 29.43 |
| 4 | TOTAL ACTIVITY REVENUES | 60,462.37 | 681,535.99 | 2,315,600.00 | 2,315,600.00 | 29.43 |
| 5 | EXPENDITURES | | | | | |
| 6 | ACTIVITY EXPENDITURES | 170,029.29 | 647,103.46 | 2,315,600.00 | 2,315,600.00 | 27.95 |
| 7 | TOTAL ACTIVITY EXPENDITURES | 170,029.29 | 647,103.46 | 2,315,600.00 | 2,315,600.00 | 27.95 |
| 8 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -109,566.92 | 34,432.53 | 0.00 | 0.00 | 0.00 |
| 9 | ENDING FUND BALANCE | -109,566.92 | 1,886,547.36 | 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 | SEPTEMBER 2018 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|----------------|---------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | -1,047.49 | 2,291,054.20 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 2,625,392.00 | 2,667,114.00 | 0.00 |
| 4 | DELINQUENT TAXES | 6,100.00 | 13,876.12 | 0.00 | 0.00 | 0.00 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 0.00 | 25,270.00 | 25,270.00 | 0.00 |
| 6 | TOTAL REVENUE | 6,100.00 | 13,876.12 | 2,650,662.00 | 2,692,384.00 | 0.52 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 22,258.30 | 66,581.01 | 268,684.00 | 268,684.00 | 24.78 |
| 9 | MAINTENANCE/IMPROVEMENTS | 785,691.62 | 1,554,737.45 | 2,751,416.00 | 2,751,416.00 | 56.51 |
| 10 | TOTAL EXPENDITURES | 807,949.92 | 1,621,318.46 | 3,020,100.00 | 3,020,100.00 | 53.68 |
| 11 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -801,849.92 | -1,607,442.34 | -369,438.00 | -327,716.00 | 490.50 |
| 12 | ENDING FUND BALANCE | -802,897.41 | 683,611.86 | -369,438.00 | -327,716.00 | -208.60 |

POWERSCHOOL
 DATE: 10/03/2018
 TIME: 12:31:10

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2018-19

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

SELECTION CRITERIA: yr='19'

| LINE | DESCRIPTION | SEPTEMBER 2018 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|----------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | -1,109.00 | 2,425,586.82 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | CURRENT TAXES | 0.00 | 0.00 | 2,625,392.00 | 2,667,114.00 | 0.00 |
| 4 | DELINQUENT TAXES | 6,100.01 | 13,876.13 | 0.00 | 0.00 | 0.00 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 0.00 | 25,020.00 | 25,020.00 | 0.00 |
| 5.50 | MISC. REV - SALE OF OLD IPADS | 146,480.01 | 146,480.01 | 0.00 | 0.00 | 0.00 |
| 6 | TOTAL REVENUE | 152,580.02 | 160,356.14 | 2,650,412.00 | 2,692,134.00 | 5.96 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 105,642.31 | 304,667.09 | 1,221,747.00 | 1,221,747.00 | 24.94 |
| 9 | PURCHASED SERVICES | 50,645.41 | 115,047.09 | 340,065.00 | 325,937.00 | 35.30 |
| 10 | SUPPLIES | 26,918.90 | 120,581.10 | 135,332.00 | 164,888.00 | 73.13 |
| 11 | EQUIPMENT | 0.00 | 119,330.28 | 295,292.00 | 279,864.00 | 42.64 |
| 12 | LEASE PURCHASE PRIN & INT | 0.00 | 42,792.72 | 1,337,064.00 | 1,337,064.00 | 3.20 |
| 13 | TOTAL EXPENDITURES | 183,206.62 | 702,418.28 | 3,329,500.00 | 3,329,500.00 | 21.10 |
| 14 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -30,626.60 | -542,062.14 | -679,088.00 | -637,366.00 | 85.05 |
| 15 | ENDING FUND BALANCE | -31,735.60 | 1,883,524.68 | -679,088.00 | -637,366.00 | -295.52 |

POWERSCHOOL
 DATE: 10/03/2018
 TIME: 12:31:35

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 | SEPTEMBER 2018 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---|----------------|--------------|----------------|----------------|-------------|
| 1 | BEGINNING FUND BALANCE | 39,202.94 | 1,415,167.23 | 0.00 | 0.00 | 0.00 |
| 2 | REVENUE | | | | | |
| 3 | KECC TUITION | 207,557.95 | 614,866.68 | 2,412,972.00 | 2,412,972.00 | 25.48 |
| 4 | ADVENTURE CLUB | 740.00 | 32,650.59 | 1,338,780.00 | 1,338,780.00 | 2.44 |
| 5 | SUMMER ADVENTURE CLUB | 158,723.17 | 170,995.67 | 94,200.00 | 94,200.00 | 181.52 |
| 6 | EARNINGS FROM INVESTMENTS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 7 | USDA GRANT (FEDERAL) | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 8 | TOTAL LOCAL REVENUE | 367,021.12 | 818,512.94 | 3,868,952.00 | 3,868,952.00 | 21.16 |
| 9 | EXPENDITURES | | | | | |
| 10 | SALARIES & BENEFITS | 272,539.68 | 764,424.91 | 2,963,800.00 | 2,963,800.00 | 25.79 |
| 11 | PURCHASED SERVICES | 6,284.88 | 12,455.06 | 141,950.00 | 149,950.00 | 8.31 |
| 12 | SUPPLIES | 21,680.12 | 46,595.36 | 323,150.00 | 315,150.00 | 14.79 |
| 13 | CAPITAL IMPROVEMENTS/EQUIPMENT | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 |
| 14 | TOTAL EXPENDITURES | 300,504.68 | 823,475.33 | 3,628,900.00 | 3,628,900.00 | 22.69 |
| 15 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 66,516.44 | -4,962.39 | 240,052.00 | 240,052.00 | -2.07 |
| 16 | ENDING FUND BALANCE | 105,719.38 | 1,410,204.84 | 240,052.00 | 240,052.00 | 587.46 |

POWERSCHOOL
 DATE: 10/03/2018
 TIME: 12:32:15

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 | SEPTEMBER 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 | 0.00 | 0.00 | 2,625,392.00 | 2,667,114.00 | 0.00 |
| 4 | DELINQUENT TAXES | 0.00 | 7,776.12 | 0.00 | 0.00 | 0.00 |
| 5 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | TOTAL REVENUE | 0.00 | 7,776.12 | 2,625,392.00 | 2,667,114.00 | 0.29 |
| 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 | 0.00 | -294,193.88 | 87,452.00 | 129,174.00 | -227.75 |
| 13 | ENDING FUND BALANCE | 0.00 | -178,087.22 | 87,452.00 | 129,174.00 | -137.87 |

POWERSCHOOL
 DATE: 10/03/2018
 TIME: 12:32:55

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2018-19

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

SELECTION CRITERIA: yr='19'

| LINE | DESCRIPTION | SEPTEMBER 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 | 0.00 | 0.00 | 4,651,389.00 | 5,053,663.00 | 0.00 |
| 4 | DELINQUENT TAXES | 11,706.11 | 26,628.74 | 20,000.00 | 20,000.00 | 133.14 |
| 5 | EARNINGS FROM INVESTMENTS | 1.03 | 2.80 | 52,900.00 | 52,900.00 | 0.01 |
| 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 | 11,707.14 | 175,153.94 | 5,135,062.00 | 5,537,336.00 | 3.16 |
| 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 | 11,707.14 | -279,181.96 | 102,890.00 | 505,164.00 | -55.27 |
| 18 | ENDING FUND BALANCE | 11,707.14 | 5,087,147.91 | 102,890.00 | 505,164.00 | 1,007.03 |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
9/30/2018**

| | MONTH TO DATE | YEAR TO DATE |
|--|-----------------------|-----------------------|
| BEGINNING BALANCE | \$3,783,092.00 | \$4,772,909.58 |
| REVENUES | \$424,262.35 | \$839,510.81 |
| TOTAL REVENUES | \$424,262.35 | \$839,510.81 |
| EXPENDITURES | \$447,950.63 | \$1,853,016.67 |
| TOTAL EXPENDITURES | \$447,950.63 | \$1,853,016.67 |
| ENDING BALANCE | \$3,759,403.72 | \$3,759,403.72 |
| REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID | (\$23,688.28) | (\$1,013,505.86) |