

**Kirkwood School District
Financial Summary
8/31/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 16,992,682.89	\$ 1,922,291.88	\$ 2,094,306.21	\$ 2,153,202.78	\$ 1,315,501.82	\$ 120,131.02	\$ 24,598,116.60
Revenue	\$ 1,172,897.60	\$ 407,040.63	\$ 3,751.76	\$ 3,751.76	\$ 241,912.40	\$ 3,751.76	\$ 1,833,105.91
Expenditures	\$ 3,281,066.19	\$ 333,218.23	\$ 611,548.70	\$ 241,694.26	\$ 252,928.76	\$ 301,970.00	\$ 5,022,426.14
Ending Fund Balance	<u>\$ 14,884,514.30</u>	<u>\$ 1,996,114.28</u>	<u>\$ 1,486,509.27</u>	<u>\$ 1,915,260.28</u>	<u>\$ 1,304,485.46</u>	<u>\$ (178,087.22)</u>	<u>\$ 21,408,796.37</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	1.72%	N/A	\$	6,262,269.86	
	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				\$	21,408,796.37	

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	\$ 5,374,053.64	Busey Bank	Cash Account	1.72%	N/A	\$	2,071,472.82
Revenue	\$ 155,723.03	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ 454,335.90	MOSIP	Cash Account	1.95%	N/A	\$	3,967.95
Ending Fund Balance	<u>\$ 5,075,440.77</u>	Total				\$	5,075,440.77

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	\$ 4,322,306.10	Busey Bank	Cash Account	1.72%	N/A	\$	640,195.02
Revenue	\$ 322,684.86	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
Expenditures	\$ 861,898.96	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>\$ 3,783,092.00</u>	Total				\$	3,783,092.00

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	AUGUST 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	18,192,941.26	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	53,057,000.00	53,057,000.00	0.00
4	DELINQUENT TAXES	75,873.52	157,260.02	0.00	0.00	0.00
5	PROPOSITION C	524,611.67	855,783.98	5,159,000.00	5,159,000.00	16.59
6	FINANCIAL INSTITUTION TAX	0.00	0.00	465,920.00	465,920.00	0.00
7	M&M SURTAX	-2,888.72	-7,971.07	1,880,076.00	1,880,076.00	-0.42
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	690.01	700.27	275,000.00	275,000.00	0.25
10	FOOD SERVICE	120,636.21	120,636.21	969,590.00	969,590.00	12.44
11	TUITION (TRANSFER & VTS PROGRAM)	0.00	0.00	909,500.00	909,500.00	0.00
12	OTHER LOCAL REVENUES	0.00	1,474.12	226,000.00	226,000.00	0.65
13	LOCAL REVENUES-SUBTOTAL	718,922.69	1,127,883.53	62,942,086.00	62,942,086.00	1.79
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	69,549.00	130,578.00	809,000.00	809,000.00	16.14
21	BASIC FORMULA-CLASSROOM TRUST FUND	184,409.26	307,510.36	2,187,000.00	2,187,000.00	14.06
22	TRANSPORTATION	12,688.00	25,375.00	133,000.00	133,000.00	19.08
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	266,646.26	463,463.36	5,041,425.00	5,052,984.00	9.17
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	116,143.14	116,143.14	125,000.00	125,000.00	92.91
31	TITLE II	71,185.51	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	187,328.65	187,328.65	889,725.00	889,725.00	21.05
35	TOTAL REVENUES	1,172,897.60	1,778,675.54	69,793,236.00	69,804,795.00	2.55

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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	AUGUST 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	1,612,729.88	1,869,155.91	39,864,525.00	39,881,072.00	4.69
38	EARLY CHILDHOOD SPECIAL ED	99,455.38	131,446.51	1,801,250.00	1,801,250.00	7.30
39	STUDENT ACTIVITIES	82,478.48	124,923.11	1,238,654.00	1,238,654.00	10.09
40	CONTRACTED EDUCATIONAL SERVICES	7,521.83	31,743.07	114,534.00	114,534.00	27.71
41	SUPPORT SERVICES - PUPIL	0.00	0.00	140,130.00	140,130.00	0.00
42	GUIDANCE SERVICES	90,329.20	126,995.88	2,010,074.00	2,010,074.00	6.32
43	HEALTH SERVICES	36,343.86	37,338.10	521,456.00	521,456.00	7.16
44	IMPROVEMENT OF INSTRUCTION	116,445.82	193,849.71	1,376,112.00	1,387,671.00	13.97
45	MEDIA SERVICES	38,486.07	41,346.57	468,432.00	468,432.00	8.83
46	BOARD OF EDUCATION SERVICES	9,617.77	21,021.33	184,653.00	184,653.00	11.38
47	EXECUTIVE ADMINISTRATION	125,824.70	429,394.48	1,568,394.00	1,570,964.00	27.33
48	BUILDING LEVEL ADMINISTRATION	375,313.96	723,009.34	5,209,738.00	5,188,086.07	13.94
49	BUSINESS SERVICES	91,223.10	167,304.91	1,046,787.00	1,049,321.93	15.94
50	OPERATION OF PLANT	538,363.12	1,078,510.66	7,690,900.00	7,690,900.00	14.02
51	SAFETY & SECURITY	11,132.80	20,717.58	570,057.00	570,057.00	3.63
52	TRANSPORTATION	11,478.11	12,325.59	1,104,591.00	1,104,591.00	1.12
53	FOOD SERVICE	19,720.23	33,931.75	1,434,490.00	1,434,490.00	2.37
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	14,601.88	16,491.92	301,437.00	301,437.00	5.47
57	TOTAL EXPENDITURES	3,281,066.19	5,087,102.50	66,673,808.00	66,685,367.00	7.63
58	REVENUE OVER/(UNDER) EXPENDITURES	-2,108,168.59	-3,308,426.96	3,119,428.00	3,119,428.00	-106.06
59	ENDING FUND BALANCE	-2,108,168.59	14,884,514.30	3,119,428.00	3,119,428.00	477.16

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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	AUGUST 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	407,040.63	621,073.62	2,315,600.00	2,315,600.00	26.82
4	TOTAL ACTIVITY REVENUES	407,040.63	621,073.62	2,315,600.00	2,315,600.00	26.82
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	333,218.23	477,074.17	2,315,600.00	2,315,600.00	20.60
7	TOTAL ACTIVITY EXPENDITURES	333,218.23	477,074.17	2,315,600.00	2,315,600.00	20.60
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	73,822.40	143,999.45	0.00	0.00	0.00
9	ENDING FUND BALANCE	73,822.40	1,996,114.28	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	AUGUST 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,292,101.69	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,625,392.00	2,625,392.00	0.00
4	DELINQUENT TAXES	3,751.76	7,776.12	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	3,751.76	7,776.12	2,650,662.00	2,650,662.00	0.29
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,258.20	44,322.71	268,684.00	268,684.00	16.50
9	MAINTENANCE/IMPROVEMENTS	589,290.50	769,045.83	2,751,416.00	2,751,416.00	27.95
10	TOTAL EXPENDITURES	611,548.70	813,368.54	3,020,100.00	3,020,100.00	26.93
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-607,796.94	-805,592.42	-369,438.00	-369,438.00	218.06
12	ENDING FUND BALANCE	-607,796.94	1,486,509.27	-369,438.00	-369,438.00	-402.37

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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	AUGUST 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,426,695.82	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,625,392.00	2,625,392.00	0.00
4	DELINQUENT TAXES	3,751.76	7,776.12	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	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	3,751.76	7,776.12	2,650,412.00	2,650,412.00	0.29
7	EXPENDITURES					
8	SALARIES & BENEFITS	103,019.97	199,024.78	1,221,747.00	1,221,747.00	16.29
9	PURCHASED SERVICES	32,512.09	64,401.68	340,065.00	324,637.00	19.84
10	SUPPLIES	83,061.45	93,662.20	135,332.00	166,188.00	56.36
11	EQUIPMENT	23,100.75	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	241,694.26	519,211.66	3,329,500.00	3,329,500.00	15.59
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-237,942.50	-511,435.54	-679,088.00	-679,088.00	75.31
15	ENDING FUND BALANCE	-237,942.50	1,915,260.28	-679,088.00	-679,088.00	-282.03

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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	AUGUST 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,375,964.29	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	242,097.40	407,308.73	2,412,972.00	2,412,972.00	16.88
4	ADVENTURE CLUB	0.00	31,910.59	1,338,780.00	1,338,780.00	2.38
5	SUMMER ADVENTURE CLUB	-185.00	12,272.50	94,200.00	94,200.00	13.03
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	241,912.40	451,491.82	3,868,952.00	3,868,952.00	11.67
9	EXPENDITURES					
10	SALARIES & BENEFITS	240,535.28	491,885.23	2,963,800.00	2,963,800.00	16.60
11	PURCHASED SERVICES	4,016.41	6,170.18	141,950.00	141,950.00	4.35
12	SUPPLIES	8,377.07	24,915.24	323,150.00	323,150.00	7.71
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	200,000.00	200,000.00	0.00
14	TOTAL EXPENDITURES	252,928.76	522,970.65	3,628,900.00	3,628,900.00	14.41
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-11,016.36	-71,478.83	240,052.00	240,052.00	-29.78
16	ENDING FUND BALANCE	-11,016.36	1,304,485.46	240,052.00	240,052.00	543.42

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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	AUGUST 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	2,625,392.00	0.00
4	DELINQUENT TAXES	3,751.76	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	3,751.76	7,776.12	2,625,392.00	2,625,392.00	0.30
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	1,930,000.00	1,930,000.00	0.00
9	INTEREST	301,970.00	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	301,970.00	301,970.00	2,537,940.00	2,537,940.00	11.90
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-298,218.24	-294,193.88	87,452.00	87,452.00	-336.41
13	ENDING FUND BALANCE	-298,218.24	-178,087.22	87,452.00	87,452.00	-203.64

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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	AUGUST 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	4,651,389.00	0.00
4	DELINQUENT TAXES	7,199.75	14,922.63	20,000.00	20,000.00	74.61
5	EARNINGS FROM INVESTMENTS	0.88	1.77	52,900.00	52,900.00	0.00
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)	148,522.40	148,522.40	295,773.00	295,773.00	50.22
11	TOTAL REVENUE	155,723.03	163,446.80	5,135,062.00	5,135,062.00	3.18
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,120,000.00	4,120,000.00	0.00
14	BOND INTEREST	454,335.90	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	454,335.90	454,335.90	5,032,172.00	5,032,172.00	9.03
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-298,612.87	-290,889.10	102,890.00	102,890.00	-282.72
18	ENDING FUND BALANCE	-298,612.87	5,075,440.77	102,890.00	102,890.00	4,932.88

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
8/31/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,322,306.10	\$4,772,909.58
REVENUES	\$322,684.86	\$415,248.46
TOTAL REVENUES	\$322,684.86	\$415,248.46
EXPENDITURES	\$861,898.96	\$1,405,066.04
TOTAL EXPENDITURES	\$861,898.96	\$1,405,066.04
ENDING BALANCE	\$3,783,092.00	\$3,783,092.00
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$539,214.10)	(\$989,817.58)