

**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				\$	16,121,590.29	

Debt Service Fund		Debt Service Cash & Investment Balances					
Beg Fund Balance	\$ 5,075,440.77	<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	\$	2,083,179.96
Revenue	\$ 11,707.14	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
		MOSIP	Cash Account	1.95%	N/A	\$	3,967.95
Expenditures	\$ -						
Ending Fund Balance	<u>\$ 5,087,147.91</u>	Total					<u>\$ 5,087,147.91</u>

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances					
Beg Fund Balance	\$ 3,783,092.00	<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	\$	616,506.74
Revenue	\$ 424,262.35	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
		MOSIP	Cash Account	1.95%	N/A	\$	2,029,102.60
Expenditures	\$ 447,950.63	United Healthcare	Cash Account	N/A	N/A	\$	113,794.38
Ending Fund Balance	<u>\$ 3,759,403.72</u>	Total					<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
 DATE: 10/03/2018
 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

POWERSCHOOL
 DATE: 10/03/2018
 TIME: 12:30:46

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)