

**Kirkwood School District  
Financial Summary  
10/31/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total	
<b>Beg Fund Balance</b>	\$ 10,435,788.77	\$ 1,886,547.36	\$ 683,611.86	\$ 1,883,524.68	\$ 1,410,204.84	\$ (178,087.22)	\$ 16,121,590.29	
<b>Revenue</b>	\$ 1,280,419.53	\$ 620,772.14	\$ 4,459.47	\$ 4,846.77	\$ 332,709.10	\$ -	\$ 2,243,207.01	
<b>Expenditures</b>	\$ 5,375,225.66	\$ 257,692.80	\$ 321,791.79	\$ 184,655.38	\$ 312,091.63	\$ -	\$ 6,451,457.26	
<b>Ending Fund Balance</b>	<u>\$ 6,340,982.64</u>	<u>\$ 2,249,626.70</u>	<u>\$ 366,279.54</u>	<u>\$ 1,703,716.07</u>	<u>\$ 1,430,822.31</u>	<u>\$ (178,087.22)</u>	<u>\$ 11,913,340.04</u>	
<b>Cash &amp; Investment Balances</b>								
	<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	\$	1,698,736.75		
	MOSIP	Cash Account	1.95%	N/A	\$	10,214,497.43		
	Enterprise Bank	Cash Account	N/A	N/A	\$	105.86		
	UMB Bank	Escrow	N/A	N/A	\$	-		
	<b>Total</b>					\$	<u>11,913,340.04</u>	

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>						
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
<b>Beg Fund Balance</b>	\$ 5,087,147.91	Busey Bank	Cash Account	1.73%	N/A	\$	2,092,342.27	
<b>Revenue</b>	\$ 9,162.31	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00	
<b>Expenditures</b>	\$ -	MOSIP	Cash Account	1.95%	N/A	\$	3,967.95	
<b>Ending Fund Balance</b>	<u>\$ 5,096,310.22</u>	<b>Total</b>					\$	<u>5,096,310.22</u>

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>						
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
<b>Beg Fund Balance</b>	\$ 3,759,403.72	Busey Bank	Cash Account	1.73%	N/A	\$	876,117.68	
<b>Revenue</b>	\$ 677,321.16	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00	
<b>Expenditures</b>	\$ 417,710.22	MOSIP	Cash Account	1.95%	N/A	\$	2,029,102.60	
		United Healthcare	Cash Account	N/A	N/A	\$	113,794.38	
<b>Ending Fund Balance</b>	<u>\$ 4,019,014.66</u>	<b>Total</b>					\$	<u>4,019,014.66</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	OCTOBER 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	0.00	0.00	53,057,000.00	53,964,437.00	0.00
4	DELINQUENT TAXES	30,252.61	316,975.76	0.00	0.00	0.00
5	PROPOSITION C	436,931.90	1,712,902.38	5,159,000.00	5,159,000.00	33.20
6	FINANCIAL INSTITUTION TAX	0.00	0.00	465,920.00	465,920.00	0.00
7	M&M SURTAX	-167.75	-31,879.38	1,880,076.00	1,880,076.00	-1.70
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	30,638.26	31,350.40	275,000.00	275,000.00	11.40
10	FOOD SERVICE	133,634.94	362,354.71	969,590.00	969,590.00	37.37
11	TRANSFER TUITION	0.00	0.00	909,500.00	157,500.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	241,697.57	328,134.74	226,000.00	978,000.00	33.55
13	LOCAL REVENUES-SUBTOTAL	872,987.53	2,719,838.61	62,942,086.00	63,849,523.00	4.26
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	261,068.00	809,000.00	809,000.00	32.27
21	BASIC FORMULA-CLASSROOM TRUST FUND	251,519.77	738,055.19	2,187,000.00	2,187,000.00	33.75
22	TRANSPORTATION	16,901.00	54,963.00	133,000.00	133,000.00	41.33
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	333,665.77	1,054,086.19	5,041,425.00	5,052,984.00	20.86
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	192,125.00	0.00
29	FEDERAL LUNCH/BREAKFAST	73,766.23	73,766.23	456,600.00	456,600.00	16.16
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	73,766.23	261,094.88	889,725.00	902,999.00	28.91
35	TOTAL REVENUES	1,280,419.53	4,035,019.68	69,793,236.00	70,725,506.00	5.71

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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	OCTOBER 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,321,785.05	8,512,450.87	39,864,525.00	39,896,558.70	21.34
38	EARLY CHILDHOOD SPECIAL ED	151,022.67	437,120.25	1,801,250.00	1,801,250.00	24.27
39	STUDENT ACTIVITIES	122,030.16	364,288.64	1,238,654.00	1,226,654.00	29.70
40	CONTRACTED EDUCATIONAL SERVICES	0.00	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	165,989.86	465,282.39	2,010,074.00	2,011,074.00	23.14
43	HEALTH SERVICES	46,827.01	124,868.34	521,456.00	521,456.00	23.95
44	IMPROVEMENT OF INSTRUCTION	102,698.01	370,185.56	1,376,112.00	1,387,671.00	26.68
45	MEDIA SERVICES	77,875.08	188,813.98	468,432.00	466,849.00	40.44
46	BOARD OF EDUCATION SERVICES	47,245.24	79,017.12	184,653.00	184,653.00	42.79
47	EXECUTIVE ADMINISTRATION	132,458.84	689,054.49	1,568,394.00	1,577,848.80	43.67
48	BUILDING LEVEL ADMINISTRATION	413,198.10	1,562,551.37	5,209,738.00	5,183,121.00	30.15
49	BUSINESS SERVICES	67,576.74	311,110.77	1,046,787.00	1,039,113.85	29.94
50	OPERATION OF PLANT	527,435.24	2,160,191.10	7,690,900.00	7,690,900.00	28.09
51	SAFETY & SECURITY	21,889.13	54,164.94	570,057.00	570,057.00	9.50
52	TRANSPORTATION	1,520.43	92,971.66	1,104,591.00	1,119,110.45	8.31
53	FOOD SERVICE	141,808.69	309,262.52	1,434,490.00	1,434,490.00	21.56
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	33,865.41	85,839.30	301,437.00	305,576.20	28.09
57	TOTAL EXPENDITURES	5,375,225.66	15,871,329.94	66,673,808.00	66,698,641.00	23.80
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,094,806.13	-11,836,310.26	3,119,428.00	4,026,865.00	-293.93
59	ENDING FUND BALANCE	-4,094,806.13	6,340,982.64	3,119,428.00	4,026,865.00	157.47

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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	OCTOBER 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	620,772.14	1,302,308.13	2,315,600.00	2,315,600.00	56.24
4	TOTAL ACTIVITY REVENUES	620,772.14	1,302,308.13	2,315,600.00	2,315,600.00	56.24
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	257,692.80	904,796.26	2,315,600.00	2,315,600.00	39.07
7	TOTAL ACTIVITY EXPENDITURES	257,692.80	904,796.26	2,315,600.00	2,315,600.00	39.07
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	363,079.34	397,511.87	0.00	0.00	0.00
9	ENDING FUND BALANCE	363,079.34	2,249,626.70	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	OCTOBER 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	0.00	0.00	2,625,392.00	2,667,114.00	0.00
4	DELINQUENT TAXES	1,360.97	15,237.09	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	3,098.50	3,098.50	25,270.00	25,270.00	12.26
6	TOTAL REVENUE	4,459.47	18,335.59	2,650,662.00	2,692,384.00	0.68
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,258.40	88,839.41	268,684.00	265,684.00	33.44
9	MAINTENANCE/IMPROVEMENTS	299,533.39	1,854,270.84	2,751,416.00	2,754,416.00	67.32
10	TOTAL EXPENDITURES	321,791.79	1,943,110.25	3,020,100.00	3,020,100.00	64.34
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-317,332.32	-1,924,774.66	-369,438.00	-327,716.00	587.33
12	ENDING FUND BALANCE	-317,332.32	366,279.54	-369,438.00	-327,716.00	-111.77

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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	OCTOBER 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	0.00	0.00	2,625,392.00	2,667,114.00	0.00
4	DELINQUENT TAXES	1,360.97	15,237.10	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	3,485.80	3,485.80	25,020.00	25,020.00	13.93
5.50	MISC. REV - SALE OF OLD IPADS	0.00	146,480.01	0.00	0.00	0.00
6	TOTAL REVENUE	4,846.77	165,202.91	2,650,412.00	2,692,134.00	6.14
7	EXPENDITURES					
8	SALARIES & BENEFITS	99,024.82	403,691.91	1,221,747.00	1,221,747.00	33.04
9	PURCHASED SERVICES	56,602.34	171,649.43	340,065.00	309,956.65	55.38
10	SUPPLIES	22,070.32	142,651.42	135,332.00	249,353.61	57.21
11	EQUIPMENT	6,957.90	126,288.18	295,292.00	211,378.74	59.74
12	LEASE PURCHASE PRIN & INT	0.00	42,792.72	1,337,064.00	1,337,064.00	3.20
13	TOTAL EXPENDITURES	184,655.38	887,073.66	3,329,500.00	3,329,500.00	26.64
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-179,808.61	-721,870.75	-679,088.00	-637,366.00	113.26
15	ENDING FUND BALANCE	-179,808.61	1,703,716.07	-679,088.00	-637,366.00	-267.31

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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	OCTOBER 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	158,174.43	773,041.11	2,412,972.00	2,412,972.00	32.04
4	ADVENTURE CLUB	1,955.00	34,605.59	1,338,780.00	1,338,780.00	2.58
5	SUMMER ADVENTURE CLUB	164,646.74	335,642.41	94,200.00	94,200.00	356.31
6	EARNINGS FROM INVESTMENTS	2,233.88	2,233.88	3,000.00	3,000.00	74.46
7	USDA GRANT (FEDERAL)	5,699.05	5,699.05	20,000.00	20,000.00	28.50
8	TOTAL LOCAL REVENUE	332,709.10	1,151,222.04	3,868,952.00	3,868,952.00	29.76
9	EXPENDITURES					
10	SALARIES & BENEFITS	275,527.00	1,039,951.91	2,963,800.00	2,963,800.00	35.09
11	PURCHASED SERVICES	12,258.94	24,714.00	141,950.00	149,950.00	16.48
12	SUPPLIES	24,305.69	70,901.05	323,150.00	315,150.00	22.50
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	200,000.00	200,000.00	0.00
14	TOTAL EXPENDITURES	312,091.63	1,135,566.96	3,628,900.00	3,628,900.00	31.29
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	20,617.47	15,655.08	240,052.00	240,052.00	6.52
16	ENDING FUND BALANCE	20,617.47	1,430,822.31	240,052.00	240,052.00	596.05

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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	OCTOBER 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

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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	OCTOBER 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	2,628.09	29,256.83	20,000.00	20,000.00	146.28
5	EARNINGS FROM INVESTMENTS	6,534.22	6,537.02	52,900.00	52,900.00	12.36
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	9,162.31	184,316.25	5,135,062.00	5,537,336.00	3.33
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	9,162.31	-270,019.65	102,890.00	505,164.00	-53.45
18	ENDING FUND BALANCE	9,162.31	5,096,310.22	102,890.00	505,164.00	1,008.84

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
10/31/2018**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$3,759,403.72</b>	<b>\$4,772,909.58</b>
REVENUES	\$677,321.16	\$1,516,831.97
<b>TOTAL REVENUES</b>	<b>\$677,321.16</b>	<b>\$1,516,831.97</b>
EXPENDITURES	\$417,710.22	\$2,270,726.89
<b>TOTAL EXPENDITURES</b>	<b>\$417,710.22</b>	<b>\$2,270,726.89</b>
<b>ENDING BALANCE</b>	<b>\$4,019,014.66</b>	<b>\$4,019,014.66</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$259,610.94	(\$753,894.92)