

**Kirkwood School District
Financial Summary
11/30/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 6,340,982.64	\$ 2,249,626.70	\$ 366,279.54	\$ 1,703,716.07	\$ 1,430,822.31	\$ (178,087.22)	\$ 11,913,340.04
Revenue	\$ 1,341,259.31	\$ 211,948.25	\$ 10,924.29	\$ 10,924.28	\$ 358,835.90	\$ 11,590.75	\$ 1,945,482.78
Expenditures	\$ 5,546,138.56	\$ 136,078.43	\$ 134,063.25	\$ 113,608.73	\$ 298,729.15	\$ -	\$ 6,228,618.12
Ending Fund Balance	<u>\$ 2,136,103.39</u>	<u>\$ 2,325,496.52</u>	<u>\$ 243,140.58</u>	<u>\$ 1,601,031.62</u>	<u>\$ 1,490,929.06</u>	<u>\$ (166,496.47)</u>	<u>\$ 7,630,204.70</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	1.98%	N/A	\$ 2,400,669.90
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>\$ 7,630,204.70</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 5,096,310.22				
	Busey Bank	Cash Account	1.98%	N/A	\$ 2,113,413.49
Revenue	\$ 21,098.42	Busey Bank	2.78%	12/29/21	\$ 3,000,000.00
	MOSIP	Cash Account	2.21%	N/A	\$ 3,995.15
Expenditures	\$ -				
Ending Fund Balance	<u>\$ 5,117,408.64</u>	Total			<u>\$ 5,117,408.64</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,019,014.66				
	Busey Bank	Cash Account	1.98%	N/A	\$ 1,341,886.81
Revenue	\$ 1,173,378.70	Busey Bank	1.97%	01/30/19	\$ 1,000,000.00
	MOSIP	Cash Account	2.21%	N/A	\$ 2,029,102.60
Expenditures	\$ 707,609.57	United Healthcare	N/A	N/A	\$ 113,794.38
Ending Fund Balance	<u>\$ 4,484,783.79</u>	Total			<u>\$ 4,484,783.79</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	NOVEMBER 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	198,202.81	198,202.81	53,057,000.00	53,964,437.00	0.37
4	DELINQUENT TAXES	33,038.44	350,014.20	0.00	0.00	0.00
5	PROPOSITION C	462,365.93	2,175,268.31	5,159,000.00	5,159,000.00	42.16
6	FINANCIAL INSTITUTION TAX	0.00	0.00	465,920.00	465,920.00	0.00
7	M&M SURTAX	763.44	-31,115.94	1,880,076.00	1,880,076.00	-1.66
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	38.97	31,389.37	275,000.00	275,000.00	11.41
10	FOOD SERVICE	99,041.44	461,396.15	969,590.00	969,590.00	47.59
11	TRANSFER TUITION	0.00	0.00	909,500.00	157,500.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	86,805.24	414,939.98	226,000.00	978,000.00	42.43
13	LOCAL REVENUES-SUBTOTAL	880,256.27	3,600,094.88	62,942,086.00	63,849,523.00	5.64
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	141,226.27	402,294.27	809,000.00	809,000.00	49.73
21	BASIC FORMULA-CLASSROOM TRUST FUND	175,536.66	913,591.85	2,187,000.00	2,187,000.00	41.77
22	TRANSPORTATION	13,793.00	68,756.00	133,000.00	133,000.00	51.70
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,729,125.00	1,729,125.00	0.00
24	EDUCATIONAL SCREENING - PAT	77,500.00	77,500.00	175,000.00	175,000.00	44.29
25	OTHER STATE AID	0.00	0.00	8,300.00	19,859.00	0.00
26	STATE-SUBTOTAL	408,055.93	1,462,142.12	5,041,425.00	5,052,984.00	28.94
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	192,125.00	0.00
29	FEDERAL LUNCH/BREAKFAST	52,947.11	126,713.34	456,600.00	456,600.00	27.75
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	52,947.11	314,041.99	889,725.00	902,999.00	34.78
35	TOTAL REVENUES	1,341,259.31	5,376,278.99	69,793,236.00	70,725,506.00	7.60

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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	NOVEMBER 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,255,026.29	11,767,477.16	39,864,525.00	39,896,553.70	29.49
38	EARLY CHILDHOOD SPECIAL ED	151,437.72	588,557.97	1,801,250.00	1,801,250.00	32.67
39	STUDENT ACTIVITIES	120,696.46	484,985.10	1,238,654.00	1,226,654.00	39.54
40	CONTRACTED EDUCATIONAL SERVICES	0.00	36,560.56	114,534.00	114,534.00	31.92
41	SUPPORT SERVICES - PUPIL	14,166.51	14,166.51	140,130.00	140,130.00	10.11
42	GUIDANCE SERVICES	167,527.67	632,810.06	2,010,074.00	2,011,074.00	31.47
43	HEALTH SERVICES	41,472.71	166,341.05	521,456.00	521,456.00	31.90
44	IMPROVEMENT OF INSTRUCTION	87,801.46	457,987.02	1,376,112.00	1,387,671.00	33.00
45	MEDIA SERVICES	67,501.75	256,315.73	468,432.00	466,849.00	54.90
46	BOARD OF EDUCATION SERVICES	14,601.14	93,618.26	184,653.00	184,653.00	50.70
47	EXECUTIVE ADMINISTRATION	129,058.87	818,113.36	1,568,394.00	1,577,848.80	51.85
48	BUILDING LEVEL ADMINISTRATION	416,146.09	1,978,697.46	5,209,738.00	5,183,126.00	38.18
49	BUSINESS SERVICES	110,354.20	421,464.97	1,046,787.00	1,039,113.85	40.56
50	OPERATION OF PLANT	514,891.78	2,675,082.88	7,690,900.00	7,690,900.00	34.78
51	SAFETY & SECURITY	15,325.87	69,490.81	570,057.00	570,057.00	12.19
52	TRANSPORTATION	251,783.33	344,754.99	1,104,591.00	1,119,110.45	30.81
53	FOOD SERVICE	149,710.88	458,973.40	1,434,490.00	1,434,490.00	32.00
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	38,635.83	124,475.13	301,437.00	305,576.20	40.73
57	TOTAL EXPENDITURES	5,546,138.56	21,417,468.50	66,673,808.00	66,698,641.00	32.11
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,204,879.25	-16,041,189.51	3,119,428.00	4,026,865.00	-398.35
59	ENDING FUND BALANCE	-4,204,879.25	2,136,103.39	3,119,428.00	4,026,865.00	53.05

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2018-19

PAGE NUMBER: 1
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REPORT ID: 02-ACT

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	NOVEMBER 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	211,948.25	1,514,256.38	2,315,600.00	2,315,600.00	65.39
4	TOTAL ACTIVITY REVENUES	211,948.25	1,514,256.38	2,315,600.00	2,315,600.00	65.39
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	136,078.43	1,040,874.69	2,315,600.00	2,315,600.00	44.95
7	TOTAL ACTIVITY EXPENDITURES	136,078.43	1,040,874.69	2,315,600.00	2,315,600.00	44.95
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	75,869.82	473,381.69	0.00	0.00	0.00
9	ENDING FUND BALANCE	75,869.82	2,325,496.52	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	NOVEMBER 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	9,363.49	9,363.49	2,625,392.00	2,667,114.00	0.35
4	DELINQUENT TAXES	1,560.80	16,797.89	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	10,924.29	29,259.88	2,650,662.00	2,692,384.00	1.09
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,258.40	111,097.81	268,684.00	265,684.00	41.82
9	MAINTENANCE/IMPROVEMENTS	111,804.85	1,966,075.69	2,751,416.00	3,338,295.00	58.89
10	TOTAL EXPENDITURES	134,063.25	2,077,173.50	3,020,100.00	3,603,979.00	57.64
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-123,138.96	-2,047,913.62	-369,438.00	-911,595.00	224.65
12	ENDING FUND BALANCE	-123,138.96	243,140.58	-369,438.00	-911,595.00	-26.67

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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	NOVEMBER 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	9,363.48	9,363.48	2,625,392.00	2,667,114.00	0.35
4	DELINQUENT TAXES	1,560.80	16,797.90	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	0.00	146,480.01	0.00	0.00	0.00
6	TOTAL REVENUE	10,924.28	176,127.19	2,650,412.00	2,692,134.00	6.54
7	EXPENDITURES					
8	SALARIES & BENEFITS	103,506.41	507,198.32	1,221,747.00	1,221,747.00	41.51
9	PURCHASED SERVICES	3,257.38	174,906.81	340,065.00	309,956.65	56.43
10	SUPPLIES	6,844.94	149,496.36	135,332.00	249,353.61	59.95
11	EQUIPMENT	0.00	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	113,608.73	1,000,682.39	3,329,500.00	3,329,500.00	30.06
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-102,684.45	-824,555.20	-679,088.00	-637,366.00	129.37
15	ENDING FUND BALANCE	-102,684.45	1,601,031.62	-679,088.00	-637,366.00	-251.20

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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	NOVEMBER 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	203,937.37	976,978.48	2,412,972.00	2,412,972.00	40.49
4	ADVENTURE CLUB	570.00	35,175.59	1,338,780.00	94,200.00	37.34
5	SUMMER ADVENTURE CLUB	154,328.53	489,970.94	94,200.00	1,338,780.00	36.60
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	358,835.90	1,510,057.94	3,868,952.00	3,868,952.00	39.03
9	EXPENDITURES					
10	SALARIES & BENEFITS	282,742.65	1,322,694.56	2,963,800.00	2,963,800.00	44.63
11	PURCHASED SERVICES	1,626.41	26,340.41	141,950.00	149,950.00	17.57
12	SUPPLIES	14,360.09	85,261.14	323,150.00	315,150.00	27.05
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	200,000.00	200,000.00	0.00
14	TOTAL EXPENDITURES	298,729.15	1,434,296.11	3,628,900.00	3,628,900.00	39.52
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	60,106.75	75,761.83	240,052.00	240,052.00	31.56
16	ENDING FUND BALANCE	60,106.75	1,490,929.06	240,052.00	240,052.00	621.09

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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	NOVEMBER 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	9,934.73	9,934.73	2,625,392.00	2,667,114.00	0.37
4	DELINQUENT TAXES	1,656.02	9,432.14	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	11,590.75	19,366.87	2,625,392.00	2,667,114.00	0.73
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	11,590.75	-282,603.13	87,452.00	129,174.00	-218.78
13	ENDING FUND BALANCE	11,590.75	-166,496.47	87,452.00	129,174.00	-128.89

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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2018-19

PAGE NUMBER: 1
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 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	NOVEMBER 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	18,081.21	18,081.21	4,651,389.00	5,053,663.00	0.36
4	DELINQUENT TAXES	3,013.96	32,270.79	20,000.00	20,000.00	161.35
5	EARNINGS FROM INVESTMENTS	3.25	6,540.27	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	21,098.42	205,414.67	5,135,062.00	5,537,336.00	3.71
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	21,098.42	-248,921.23	102,890.00	505,164.00	-49.28
18	ENDING FUND BALANCE	21,098.42	5,117,408.64	102,890.00	505,164.00	1,013.02

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
11/30/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,019,014.66	\$4,772,909.58
REVENUES	\$1,173,378.70	\$2,690,210.67
TOTAL REVENUES	\$1,173,378.70	\$2,690,210.67
EXPENDITURES	\$707,609.57	\$2,978,336.46
TOTAL EXPENDITURES	\$707,609.57	\$2,978,336.46
ENDING BALANCE	\$4,484,783.79	\$4,484,783.79
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$465,769.13	(\$288,125.79)