

**Kirkwood School District
Financial Summary
7/31/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 18,192,941.26	\$ 1,852,114.83	\$ 2,292,101.69	\$ 2,426,695.82	\$ 1,375,964.29	\$ 116,106.66	\$ 26,255,924.55
Revenue	\$ 605,777.94	\$ 214,032.99	\$ 4,024.36	\$ 4,024.36	\$ 209,579.42	\$ 4,024.36	\$ 1,041,463.43
Expenditures	\$ 1,806,036.31	\$ 143,855.94	\$ 201,819.84	\$ 277,517.40	\$ 270,041.89	\$ -	\$ 2,699,271.38
Ending Fund Balance	<u>\$ 16,992,682.89</u>	<u>\$ 1,922,291.88</u>	<u>\$ 2,094,306.21</u>	<u>\$ 2,153,202.78</u>	<u>\$ 1,315,501.82</u>	<u>\$ 120,131.02</u>	<u>\$ 24,598,116.60</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	1.71%	N/A	\$	9,451,590.09	
	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				\$	24,598,116.60	

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	\$ 5,366,329.87	Busey Bank	Cash Account	1.71%	N/A	\$	2,370,085.69
Revenue	\$ 7,723.77	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	1.87%	N/A	\$	3,967.95
Ending Fund Balance	<u>\$ 5,374,053.64</u>	Total				\$	5,374,053.64

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	\$ 4,772,909.58	Busey Bank	Cash Account	1.71%	N/A	\$	1,179,409.12
Revenue	\$ 92,563.60	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
Expenditures	\$ 543,167.08	MOSIP	Cash Account	1.87%	N/A	\$	1,029,102.60
		MOSIP	TERM	1.83%	07/27/18	\$	1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	\$	113,794.38
Ending Fund Balance	<u>\$ 4,322,306.10</u>	Total				\$	4,322,306.10

POWERSCHOOL
 DATE: 08/15/2018
 TIME: 15:29:57

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	18,192,941.26	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	81,386.50	81,386.50	0.00	0.00	0.00
5	PROPOSITION C	331,172.31	331,172.31	5,159,000.00	5,159,000.00	6.42
6	FINANCIAL INSTITUTION TAX	0.00	0.00	465,920.00	465,920.00	0.00
7	M&M SURTAX	-5,082.35	-5,082.35	1,880,076.00	1,880,076.00	-0.27
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	10.26	10.26	275,000.00	275,000.00	0.00
10	FOOD SERVICE	0.00	0.00	969,590.00	969,590.00	0.00
11	TUITION (TRANSFER & VTS PROGRAM)	0.00	0.00	909,500.00	909,500.00	0.00
12	OTHER LOCAL REVENUES	1,474.12	1,474.12	226,000.00	226,000.00	0.65
13	LOCAL REVENUES-SUBTOTAL	408,960.84	408,960.84	62,942,086.00	62,942,086.00	0.65
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	61,029.00	61,029.00	809,000.00	809,000.00	7.54
21	BASIC FORMULA-CLASSROOM TRUST FUND	123,101.10	123,101.10	2,187,000.00	2,187,000.00	5.63
22	TRANSPORTATION	12,687.00	12,687.00	133,000.00	133,000.00	9.54
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	196,817.10	196,817.10	5,041,425.00	5,052,984.00	3.90
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	0.00	125,000.00	125,000.00	0.00
31	TITLE II	0.00	0.00	80,000.00	80,000.00	0.00
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	0.00	889,725.00	889,725.00	0.00
35	TOTAL REVENUES	605,777.94	605,777.94	69,793,236.00	69,804,795.00	0.87

POWERSCHOOL
 DATE: 08/15/2018
 TIME: 15:29:57

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	256,426.03	256,426.03	39,864,525.00	39,881,072.00	0.64
38	EARLY CHILDHOOD SPECIAL ED	31,991.13	31,991.13	1,801,250.00	1,801,250.00	1.78
39	STUDENT ACTIVITIES	42,444.63	42,444.63	1,238,654.00	1,238,654.00	3.43
40	CONTRACTED EDUCATIONAL SERVICES	24,221.24	24,221.24	114,534.00	114,534.00	21.15
41	SUPPORT SERVICES - PUPIL	0.00	0.00	140,130.00	140,130.00	0.00
42	GUIDANCE SERVICES	36,666.68	36,666.68	2,010,074.00	2,010,074.00	1.82
43	HEALTH SERVICES	994.24	994.24	521,456.00	521,456.00	0.19
44	IMPROVEMENT OF INSTRUCTION	77,403.89	77,403.89	1,376,112.00	1,387,671.00	5.58
45	MEDIA SERVICES	2,860.50	2,860.50	468,432.00	468,432.00	0.61
46	BOARD OF EDUCATION SERVICES	11,403.56	11,403.56	184,653.00	184,653.00	6.18
47	EXECUTIVE ADMINISTRATION	303,569.78	303,569.78	1,568,394.00	1,570,964.00	19.32
48	BUILDING LEVEL ADMINISTRATION	347,695.38	347,695.38	5,209,738.00	5,190,621.00	6.70
49	BUSINESS SERVICES	76,081.81	76,081.81	1,046,787.00	1,046,787.00	7.27
50	OPERATION OF PLANT	540,147.54	540,147.54	7,690,900.00	7,690,900.00	7.02
51	SAFETY & SECURITY	9,584.78	9,584.78	570,057.00	570,057.00	1.68
52	TRANSPORTATION	847.48	847.48	1,104,591.00	1,104,591.00	0.08
53	FOOD SERVICE	14,211.52	14,211.52	1,434,490.00	1,434,490.00	0.99
54	PRINCIPAL	27,193.61	27,193.61	27,192.00	27,192.00	100.01
55	INTEREST	402.47	402.47	402.00	402.00	100.12
56	COMMUNITY SERVICES	1,890.04	1,890.04	301,437.00	301,437.00	0.63
57	TOTAL EXPENDITURES	1,806,036.31	1,806,036.31	66,673,808.00	66,685,367.00	2.71
58	REVENUE OVER/(UNDER) EXPENDITURES	-1,200,258.37	-1,200,258.37	3,119,428.00	3,119,428.00	-38.48
59	ENDING FUND BALANCE	16,992,682.89	16,992,682.89	3,119,428.00	3,119,428.00	544.74

POWERSCHOOL
DATE: 08/15/2018
TIME: 15:30:28

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,852,114.83	1,852,114.83	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	214,032.99	214,032.99	2,315,600.00	2,315,600.00	9.24
4	TOTAL ACTIVITY REVENUES	214,032.99	214,032.99	2,315,600.00	2,315,600.00	9.24
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	143,855.94	143,855.94	2,315,600.00	2,315,600.00	6.21
7	TOTAL ACTIVITY EXPENDITURES	143,855.94	143,855.94	2,315,600.00	2,315,600.00	6.21
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	70,177.05	70,177.05	0.00	0.00	0.00
9	ENDING FUND BALANCE	1,922,291.88	1,922,291.88	0.00	0.00	0.00

POWERSCHOOL
 DATE: 08/15/2018
 TIME: 15:30:54

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2018-19

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,292,101.69	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	4,024.36	4,024.36	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	4,024.36	4,024.36	2,650,662.00	2,650,662.00	0.15
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,064.51	22,064.51	268,684.00	268,684.00	8.21
9	MAINTENANCE/IMPROVEMENTS	179,755.33	179,755.33	2,751,416.00	2,751,416.00	6.53
10	TOTAL EXPENDITURES	201,819.84	201,819.84	3,020,100.00	3,020,100.00	6.68
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-197,795.48	-197,795.48	-369,438.00	-369,438.00	53.54
12	ENDING FUND BALANCE	2,094,306.21	2,094,306.21	-369,438.00	-369,438.00	-566.89

POWERSCHOOL
 DATE: 08/15/2018
 TIME: 15:31:17

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,426,695.82	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	4,024.36	4,024.36	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	4,024.36	4,024.36	2,650,412.00	2,650,412.00	0.15
7	EXPENDITURES					
8	SALARIES & BENEFITS	96,004.81	96,004.81	1,221,747.00	1,221,747.00	7.86
9	PURCHASED SERVICES	31,889.59	31,889.59	340,065.00	324,637.00	9.82
10	SUPPLIES	10,600.75	10,600.75	135,332.00	166,188.00	6.38
11	EQUIPMENT	96,229.53	96,229.53	295,292.00	279,864.00	34.38
12	LEASE PURCHASE PRIN & INT	42,792.72	42,792.72	1,337,064.00	1,337,064.00	3.20
13	TOTAL EXPENDITURES	277,517.40	277,517.40	3,329,500.00	3,329,500.00	8.34
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-273,493.04	-273,493.04	-679,088.00	-679,088.00	40.27
15	ENDING FUND BALANCE	2,153,202.78	2,153,202.78	-679,088.00	-679,088.00	-317.07

POWERSCHOOL
 DATE: 08/15/2018
 TIME: 15:31:40

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	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	1,375,964.29	1,375,964.29	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	165,211.33	165,211.33	2,412,972.00	2,412,972.00	6.85
4	ADVENTURE CLUB	31,910.59	31,910.59	1,338,780.00	1,338,780.00	2.38
5	SUMMER ADVENTURE CLUB	12,457.50	12,457.50	94,200.00	94,200.00	13.22
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	209,579.42	209,579.42	3,868,952.00	3,868,952.00	5.42
9	EXPENDITURES					
10	SALARIES & BENEFITS	251,349.95	251,349.95	2,963,800.00	2,963,800.00	8.48
11	PURCHASED SERVICES	2,153.77	2,153.77	141,950.00	141,950.00	1.52
12	SUPPLIES	16,538.17	16,538.17	323,150.00	323,150.00	5.12
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	200,000.00	200,000.00	0.00
14	TOTAL EXPENDITURES	270,041.89	270,041.89	3,628,900.00	3,628,900.00	7.44
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-60,462.47	-60,462.47	240,052.00	240,052.00	-25.19
16	ENDING FUND BALANCE	1,315,501.82	1,315,501.82	240,052.00	240,052.00	548.01

POWERSCHOOL
 DATE: 08/15/2018
 TIME: 15:32:05

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	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	116,106.66	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	4,024.36	4,024.36	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	4,024.36	4,024.36	2,625,392.00	2,625,392.00	0.15
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	1,930,000.00	1,930,000.00	0.00
9	INTEREST	0.00	0.00	603,940.00	603,940.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	2,537,940.00	2,537,940.00	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	4,024.36	4,024.36	87,452.00	87,452.00	4.60
13	ENDING FUND BALANCE	120,131.02	120,131.02	87,452.00	87,452.00	137.37

POWERSCHOOL
 DATE: 08/15/2018
 TIME: 15:32:32

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2018-19

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

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JULY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	5,366,329.87	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	7,722.88	7,722.88	20,000.00	20,000.00	38.61
5	EARNINGS FROM INVESTMENTS	0.89	0.89	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)	0.00	0.00	295,773.00	295,773.00	0.00
11	TOTAL REVENUE	7,723.77	7,723.77	5,135,062.00	5,135,062.00	0.15
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,120,000.00	4,120,000.00	0.00
14	BOND INTEREST	0.00	0.00	908,672.00	908,672.00	0.00
15	FINANCE FEES, ETC.	0.00	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	0.00	5,032,172.00	5,032,172.00	0.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	7,723.77	7,723.77	102,890.00	102,890.00	7.51
18	ENDING FUND BALANCE	5,374,053.64	5,374,053.64	102,890.00	102,890.00	5,223.11

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,772,909.58	\$4,772,909.58
REVENUES	\$92,563.60	\$92,563.60
TOTAL REVENUES	\$92,563.60	\$92,563.60
EXPENDITURES	\$543,167.08	\$543,167.08
TOTAL EXPENDITURES	\$543,167.08	\$543,167.08
ENDING BALANCE	\$4,322,306.10	\$4,322,306.10
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$450,603.48)	(\$450,603.48)