

**Kirkwood School District
Financial Summary
1/31/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 23,057,100.84	\$ 2,232,900.39	\$ 1,298,986.23	\$ 2,668,390.37	\$ 1,493,971.30	\$ 1,098,851.61	\$ 31,850,200.74
Revenue	\$ 24,262,667.97	\$ 103,667.07	\$ 1,042,459.55	\$ 1,055,445.11	\$ 335,574.97	\$ 1,086,606.80	\$ 27,886,421.47
Expenditures	\$ 6,273,525.59	\$ 253,150.83	\$ 66,916.69	\$ 1,412,209.47	\$ 355,109.86	\$ -	\$ 8,360,912.44
Ending Fund Balance	<u>\$ 41,046,243.22</u>	<u>\$ 2,083,416.63</u>	<u>\$ 2,274,529.09</u>	<u>\$ 2,311,626.01</u>	<u>\$ 1,474,436.41</u>	<u>\$ 2,185,458.41</u>	<u>\$ 51,375,709.77</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	2.17%	N/A	\$	21,125,342.18	
	MOSIP	Cash Account	2.39%	N/A	\$	5,250,261.73	
	Busey Bank	CD	2.53%	04/26/19	\$	10,000,000.00	
	Busey Bank	CD	2.53%	07/01/19	\$	5,000,000.00	
	Busey Bank	CD	2.57%	08/01/19	\$	5,000,000.00	
	Busey Bank	CD	2.62%	09/01/19	\$	5,000,000.00	
	Enterprise Bank	Cash Account	N/A	N/A	\$	105.86	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	Total				\$	51,375,709.77	

Debt Service Fund		Debt Service Cash & Investment Balances						
Beg Fund Balance	\$ 7,420,379.05	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
		Busey Bank	Cash Account	2.17%	N/A	\$	6,405,813.62	
Revenue	\$ 1,989,895.63	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00	
		MOSIP	Cash Account	2.39%	N/A	\$	4,011.06	
Expenditures	\$ 450.00							
Ending Fund Balance	<u>\$ 9,409,824.68</u>	Total					\$	9,409,824.68

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances						
Beg Fund Balance	\$ 4,058,329.17	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
		Busey Bank	Cash Account	2.17%	N/A	\$	962,872.81	
Revenue	\$ 683,002.24	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00	
		MOSIP	Cash Account	2.39%	N/A	\$	2,029,102.60	
Expenditures	\$ 635,561.62	United Healthcare	Cash Account	N/A	N/A	\$	113,794.38	
Ending Fund Balance	<u>\$ 4,105,769.79</u>	Total					\$	4,105,769.79

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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	JANUARY 2019	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	21,609,543.04	47,211,044.12	53,057,000.00	53,964,437.00	87.49
4	DELINQUENT TAXES	68,806.05	259,848.79	0.00	0.00	0.00
5	PROPOSITION C	401,546.03	2,986,457.38	5,159,000.00	5,159,000.00	57.89
6	FINANCIAL INSTITUTION TAX	0.00	0.00	465,920.00	465,920.00	0.00
7	M&M SURTAX	1,037,230.45	1,271,202.19	1,880,076.00	1,880,076.00	67.61
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	223,826.05	255,658.32	275,000.00	275,000.00	92.97
10	FOOD SERVICE	112,002.58	669,180.98	969,590.00	969,590.00	69.02
11	TRANSFER TUITION	0.00	22,459.88	909,500.00	157,500.00	14.26
12	VTS PROGRAM & OTHER LOCAL REVENUES	4,026.12	421,941.10	226,000.00	1,019,312.00	41.39
13	LOCAL REVENUES-SUBTOTAL	23,456,980.32	53,097,792.76	62,942,086.00	63,890,835.00	83.11
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	63,071.00	521,974.27	809,000.00	809,000.00	64.52
21	BASIC FORMULA-CLASSROOM TRUST FUND	168,017.09	1,270,600.94	2,187,000.00	2,187,000.00	58.10
22	TRANSPORTATION	13,631.00	96,441.00	133,000.00	133,000.00	72.51
23	EARLY CHILDHOOD SPECIAL ED	546,478.56	546,478.56	1,729,125.00	1,729,125.00	31.60
24	EDUCATIONAL SCREENING - PAT	14,490.00	108,550.00	175,000.00	175,000.00	62.03
25	OTHER STATE AID	0.00	0.00	8,300.00	19,859.00	0.00
26	STATE-SUBTOTAL	805,687.65	2,544,044.77	5,041,425.00	5,052,984.00	50.35
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	171,201.16	456,600.00	456,600.00	37.49
30	TITLE I	0.00	116,143.14	125,000.00	189,220.74	61.38
31	TITLE II	0.00	71,185.51	80,000.00	92,875.36	76.65
32	PERKINS	0.00	0.00	36,000.00	38,466.00	0.00
33	OTHER- FEDERAL	0.00	0.00	0.00	18,794.53	0.00
34	FEDERAL-SUBTOTAL	0.00	358,529.81	889,725.00	988,081.63	36.29
35	TOTAL REVENUES	24,262,667.97	56,000,367.34	69,793,236.00	70,851,900.63	79.04

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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2018-19

PAGE NUMBER: 2
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 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JANUARY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,239,913.92	18,271,640.52	39,864,525.00	39,917,632.32	45.77
38	EARLY CHILDHOOD SPECIAL ED	156,024.65	893,813.08	1,801,250.00	1,801,250.00	49.62
39	STUDENT ACTIVITIES	90,941.45	678,703.34	1,238,654.00	1,227,849.00	55.28
40	CONTRACTED EDUCATIONAL SERVICES	0.00	36,560.56	114,534.00	114,534.00	31.92
41	SUPPORT SERVICES - PUPIL	24,062.44	63,802.95	140,130.00	140,130.00	45.53
42	GUIDANCE SERVICES	162,497.15	959,033.96	2,010,074.00	2,011,512.00	47.68
43	HEALTH SERVICES	38,595.04	246,243.39	521,456.00	522,030.00	47.17
44	IMPROVEMENT OF INSTRUCTION	106,444.00	655,384.33	1,376,112.00	1,389,911.36	47.15
45	MEDIA SERVICES	88,168.74	415,049.14	468,432.00	467,349.00	88.81
46	BOARD OF EDUCATION SERVICES	62,746.02	165,433.37	184,653.00	234,410.00	70.57
47	EXECUTIVE ADMINISTRATION	120,184.69	1,071,702.95	1,568,394.00	1,584,258.80	67.65
48	BUILDING LEVEL ADMINISTRATION	410,023.08	2,810,123.14	5,209,738.00	5,160,849.06	54.45
49	BUSINESS SERVICES	79,233.96	566,253.47	1,046,787.00	1,039,113.85	54.49
50	OPERATION OF PLANT	1,393,532.71	4,601,558.56	7,690,900.00	7,635,787.68	60.26
51	SAFETY & SECURITY	12,396.05	267,224.14	570,057.00	570,057.00	46.88
52	TRANSPORTATION	108,072.86	453,501.45	1,104,591.00	1,119,264.45	40.52
53	FOOD SERVICE	106,036.39	711,635.82	1,434,490.00	1,434,490.00	49.61
54	PRINCIPAL	41,311.48	68,505.09	27,192.00	68,504.00	100.00
55	INTEREST	0.00	402.47	402.00	402.00	100.12
56	COMMUNITY SERVICES	33,340.96	194,845.29	301,437.00	321,480.37	60.61
57	TOTAL EXPENDITURES	6,273,525.59	33,131,417.02	66,673,808.00	66,760,814.89	49.63
58	REVENUE OVER/(UNDER) EXPENDITURES	17,989,142.38	22,868,950.32	3,119,428.00	4,091,085.74	558.99
59	ENDING FUND BALANCE	17,989,142.38	41,046,243.22	3,119,428.00	4,091,085.74	1,003.31

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KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2018-19

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 GENRPT41.4GL
 REPORT ID: 02-ACT

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JANUARY 2019	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	103,667.07	1,688,804.10	2,315,600.00	2,315,600.00	72.93
4	TOTAL ACTIVITY REVENUES	103,667.07	1,688,804.10	2,315,600.00	2,315,600.00	72.93
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	253,150.83	1,457,502.30	2,315,600.00	2,315,600.00	62.94
7	TOTAL ACTIVITY EXPENDITURES	253,150.83	1,457,502.30	2,315,600.00	2,315,600.00	62.94
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-149,483.76	231,301.80	0.00	0.00	0.00
9	ENDING FUND BALANCE	-149,483.76	2,083,416.63	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	JANUARY 2019	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	1,020,876.38	2,230,340.55	2,625,392.00	2,667,114.00	83.62
4	DELINQUENT TAXES	3,250.53	12,538.30	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	18,332.64	21,431.14	25,270.00	25,270.00	84.81
6	TOTAL REVENUE	1,042,459.55	2,264,309.99	2,650,662.00	2,692,384.00	84.10
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,261.00	155,619.19	268,684.00	265,684.00	58.57
9	MAINTENANCE/IMPROVEMENTS	44,655.69	2,125,215.91	2,751,416.00	3,338,295.00	63.66
10	TOTAL EXPENDITURES	66,916.69	2,280,835.10	3,020,100.00	3,603,979.00	63.29
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	975,542.86	-16,525.11	-369,438.00	-911,595.00	1.81
12	ENDING FUND BALANCE	975,542.86	2,274,529.09	-369,438.00	-911,595.00	-249.51

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2018-19

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 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JANUARY 2019	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	1,020,876.37	2,230,340.54	2,625,392.00	2,667,114.00	83.62
4	DELINQUENT TAXES	3,250.52	12,538.31	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	31,318.22	34,804.02	25,020.00	25,020.00	139.10
5.50	MISC. REV - SALE OF OLD IPADS	0.00	147,043.01	0.00	0.00	0.00
6	TOTAL REVENUE	1,055,445.11	2,424,725.88	2,650,412.00	2,692,134.00	90.07
7	EXPENDITURES					
8	SALARIES & BENEFITS	99,657.79	706,321.62	1,221,747.00	1,221,747.00	57.81
9	PURCHASED SERVICES	7,090.46	189,929.46	340,065.00	309,956.65	61.28
10	SUPPLIES	11,190.44	171,838.93	135,332.00	249,353.61	68.91
11	EQUIPMENT	0.00	133,533.18	295,292.00	211,378.74	63.17
12	LEASE PURCHASE PRIN & INT	1,294,270.78	1,337,063.50	1,337,064.00	1,337,064.00	100.00
13	TOTAL EXPENDITURES	1,412,209.47	2,538,686.69	3,329,500.00	3,329,500.00	76.25
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-356,764.36	-113,960.81	-679,088.00	-637,366.00	17.88
15	ENDING FUND BALANCE	-356,764.36	2,311,626.01	-679,088.00	-637,366.00	-362.68

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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	JANUARY 2019	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	156,974.52	1,289,065.05	2,412,972.00	2,412,972.00	53.42
4	ADVENTURE CLUB	156,295.77	799,690.48	94,200.00	1,338,780.00	59.73
5	SUMMER ADVENTURE CLUB	0.00	35,175.59	1,338,780.00	94,200.00	37.34
6	EARNINGS FROM INVESTMENTS	22,304.68	24,538.56	3,000.00	3,000.00	817.95
7	USDA GRANT (FEDERAL)	0.00	5,699.05	20,000.00	20,000.00	28.50
8	TOTAL LOCAL REVENUE	335,574.97	2,154,168.73	3,868,952.00	3,868,952.00	55.68
9	EXPENDITURES					
10	SALARIES & BENEFITS	257,875.26	1,840,291.11	2,963,800.00	2,963,800.00	62.09
11	PURCHASED SERVICES	11,121.16	42,668.19	141,950.00	149,950.00	28.45
12	SUPPLIES	27,404.44	144,031.25	323,150.00	315,150.00	45.70
13	CAPITAL IMPROVEMENTS/EQUIPMENT	58,709.00	67,909.00	200,000.00	200,000.00	33.95
14	TOTAL EXPENDITURES	355,109.86	2,094,899.55	3,628,900.00	3,628,900.00	57.73
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-19,534.89	59,269.18	240,052.00	240,052.00	24.69
16	ENDING FUND BALANCE	-19,534.89	1,474,436.41	240,052.00	240,052.00	614.22

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KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2018-19

PAGE NUMBER: 1
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 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	JANUARY 2019	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	1,083,157.96	2,366,409.06	2,625,392.00	2,667,114.00	88.73
4	DELINQUENT TAXES	3,448.84	4,912.69	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	1,086,606.80	2,371,321.75	2,625,392.00	2,667,114.00	88.91
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	1,086,606.80	2,069,351.75	87,452.00	129,174.00	1,601.99
13	ENDING FUND BALANCE	1,086,606.80	2,185,458.41	87,452.00	129,174.00	1,691.87

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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	JANUARY 2019	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	1,971,347.50	4,306,864.50	4,651,389.00	5,053,663.00	85.22
4	DELINQUENT TAXES	6,276.88	24,045.37	20,000.00	20,000.00	120.23
5	EARNINGS FROM INVESTMENTS	12,271.25	18,848.44	52,900.00	52,900.00	35.63
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	1,989,895.63	4,498,280.71	5,135,062.00	5,537,336.00	81.24
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.	450.00	450.00	3,500.00	3,500.00	12.86
16	TOTAL EXPENDITURES	450.00	454,785.90	5,032,172.00	5,032,172.00	9.04
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,989,445.63	4,043,494.81	102,890.00	505,164.00	800.43
18	ENDING FUND BALANCE	1,989,445.63	9,409,824.68	102,890.00	505,164.00	1,862.73

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
1/31/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,058,329.17	\$4,772,909.58
REVENUES	\$683,002.24	\$3,444,060.05
TOTAL REVENUES	\$683,002.24	\$3,444,060.05
EXPENDITURES	\$635,561.62	\$4,111,199.84
TOTAL EXPENDITURES	\$635,561.62	\$4,111,199.84
ENDING BALANCE	\$4,105,769.79	\$4,105,769.79
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$47,440.62	(\$667,139.79)