

**Kirkwood School District
Financial Summary
4/30/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total	
Beg Fund Balance	\$ 35,366,997.78	\$ 2,263,896.21	\$ 1,610,094.98	\$ 2,088,296.07	\$ 1,649,725.52	\$ 16,644.49	\$ 42,995,655.05	
Revenue	\$ 1,863,158.82	\$ 243,225.96	\$ 31,149.75	\$ 31,900.75	\$ 410,728.95	\$ 25,641.76	\$ 2,605,805.99	
Expenditures	\$ 5,287,583.90	\$ 281,565.29	\$ 158,914.08	\$ 194,991.84	\$ 324,161.73	\$ 3,710.00	\$ 6,250,926.84	
Ending Fund Balance	<u>\$ 31,942,572.70</u>	<u>\$ 2,225,556.88</u>	<u>\$ 1,482,330.65</u>	<u>\$ 1,925,204.98</u>	<u>\$ 1,736,292.74</u>	<u>\$ 38,576.25</u>	<u>\$ 39,350,534.20</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	2.19%	N/A	\$	19,069,306.62		
	MOSIP	Cash Account	2.43%	N/A	\$	5,281,121.72		
	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					<u>\$</u>	<u>39,350,534.20</u>	

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	\$ 5,212,541.66	Busey Bank	Cash Account	2.19%	N/A	\$	2,270,742.89	
Revenue	\$ 62,235.86	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00	
Expenditures	\$ -	MOSIP	Cash Account	2.43%	N/A	\$	4,034.63	
Ending Fund Balance	<u>\$ 5,274,777.52</u>	Total					<u>\$</u>	<u>5,274,777.52</u>

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	\$ 4,362,691.82	Busey Bank	Cash Account	2.19%	N/A	\$	2,431,337.70	
Revenue	\$ 709,089.81	Busey Bank	CD	2.53%	08/01/19	\$	1,000,000.00	
Expenditures	\$ 531,709.54	Busey Bank	CD	2.65%	02/01/20	\$	1,000,000.00	
		United Healthcare	Cash Account	N/A	N/A	\$	108,734.39	
Ending Fund Balance	<u>\$ 4,540,072.09</u>	Total					<u>\$</u>	<u>4,540,072.09</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	APRIL 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	481,791.11	48,961,935.42	53,057,000.00	53,964,437.00	90.73
4	DELINQUENT TAXES	29,775.83	280,519.78	0.00	0.00	0.00
5	PROPOSITION C	373,675.46	4,294,755.55	5,159,000.00	5,159,000.00	83.25
6	FINANCIAL INSTITUTION TAX	0.00	426,698.61	465,920.00	465,920.00	91.58
7	M&M SURTAX	9,246.73	1,337,164.02	1,880,076.00	1,880,076.00	71.12
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	145,356.59	402,557.29	275,000.00	275,000.00	146.38
10	FOOD SERVICE	128,600.29	1,007,205.47	969,590.00	969,590.00	103.88
11	TRANSFER TUITION	0.00	54,231.59	909,500.00	157,500.00	34.43
12	VTS PROGRAM & OTHER LOCAL REVENUES	15,034.41	590,670.71	226,000.00	1,019,312.00	57.95
13	LOCAL REVENUES-SUBTOTAL	1,183,480.42	57,355,738.44	62,942,086.00	63,890,835.00	89.77
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	45,343.77	65,000.00	65,000.00	69.76
16	STATE ASSESSED UTILITIES	0.00	848,488.37	855,000.00	855,000.00	99.24
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	893,832.14	920,000.00	920,000.00	97.16
19	STATE REVENUE					
20	BASIC FORMULA	64,949.00	769,498.27	809,000.00	809,000.00	95.12
21	BASIC FORMULA-CLASSROOM TRUST FUND	207,508.69	1,795,291.60	2,187,000.00	2,187,000.00	82.09
22	TRANSPORTATION	13,658.00	137,530.00	133,000.00	133,000.00	103.41
23	EARLY CHILDHOOD SPECIAL ED	254,118.27	1,229,289.94	1,729,125.00	1,912,101.00	64.29
24	EDUCATIONAL SCREENING - PAT	30,030.00	139,360.00	175,000.00	175,000.00	79.63
25	OTHER STATE AID	0.00	11,780.48	8,300.00	21,224.00	55.51
26	STATE-SUBTOTAL	570,263.96	4,082,750.29	5,041,425.00	5,237,325.00	77.95
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	22,016.00	0.00
29	FEDERAL LUNCH/BREAKFAST	109,414.44	322,204.91	456,600.00	456,600.00	70.57
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	109,414.44	509,533.56	889,725.00	817,972.63	62.29
35	TOTAL REVENUES	1,863,158.82	62,841,854.43	69,793,236.00	70,866,132.63	88.68

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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	APRIL 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,098,221.62	27,842,991.08	39,864,525.00	39,761,852.14	70.02
38	EARLY CHILDHOOD SPECIAL ED	159,048.53	1,381,672.86	1,801,250.00	1,814,117.00	76.16
39	STUDENT ACTIVITIES	120,717.83	1,012,903.73	1,238,654.00	1,403,904.96	72.15
40	CONTRACTED EDUCATIONAL SERVICES	33,400.68	70,452.90	114,534.00	114,534.00	61.51
41	SUPPORT SERVICES - PUPIL	28,049.95	140,653.70	140,130.00	373,785.18	37.63
42	GUIDANCE SERVICES	164,709.45	1,450,144.36	2,010,074.00	2,006,124.58	72.29
43	HEALTH SERVICES	41,081.47	367,205.13	521,456.00	478,755.99	76.70
44	IMPROVEMENT OF INSTRUCTION	96,909.93	938,693.61	1,376,112.00	1,195,267.26	78.53
45	MEDIA SERVICES	77,563.67	642,319.75	468,432.00	934,554.73	68.73
46	BOARD OF EDUCATION SERVICES	17,299.35	235,930.98	184,653.00	234,410.00	100.65
47	EXECUTIVE ADMINISTRATION	120,694.08	1,460,264.97	1,568,394.00	1,599,102.56	91.32
48	BUILDING LEVEL ADMINISTRATION	410,824.04	4,046,392.83	5,209,738.00	4,868,033.25	83.12
49	BUSINESS SERVICES	90,785.89	806,317.37	1,046,787.00	1,029,475.35	78.32
50	OPERATION OF PLANT	474,432.18	6,060,803.07	7,690,900.00	7,439,038.65	81.47
51	SAFETY & SECURITY	15,113.82	306,992.79	570,057.00	567,950.16	54.05
52	TRANSPORTATION	189,250.80	833,291.43	1,104,591.00	1,100,195.71	75.74
53	FOOD SERVICE	115,931.03	1,108,607.40	1,434,490.00	1,434,490.00	77.28
54	PRINCIPAL	0.00	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	33,549.58	302,029.11	301,437.00	321,480.37	93.95
57	TOTAL EXPENDITURES	5,287,583.90	49,076,574.63	66,673,808.00	66,745,977.89	73.53
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,424,425.08	13,765,279.80	3,119,428.00	4,120,154.74	334.10
59	ENDING FUND BALANCE	-3,424,425.08	31,942,572.70	3,119,428.00	4,120,154.74	775.28

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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	APRIL 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	243,225.96	2,402,014.12	2,315,600.00	2,315,600.00	103.73
4	TOTAL ACTIVITY REVENUES	243,225.96	2,402,014.12	2,315,600.00	2,315,600.00	103.73
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	281,565.29	2,028,572.07	2,315,600.00	2,315,600.00	87.60
7	TOTAL ACTIVITY EXPENDITURES	281,565.29	2,028,572.07	2,315,600.00	2,315,600.00	87.60
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-38,339.33	373,442.05	0.00	0.00	0.00
9	ENDING FUND BALANCE	-38,339.33	2,225,556.88	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	APRIL 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	22,760.74	2,313,056.02	2,625,392.00	2,667,114.00	86.73
4	DELINQUENT TAXES	1,406.62	13,514.79	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	6,982.39	28,413.53	25,270.00	25,270.00	112.44
6	TOTAL REVENUE	31,149.75	2,354,984.34	2,650,662.00	2,692,384.00	87.47
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,356.83	222,498.08	268,684.00	265,684.00	83.75
9	MAINTENANCE/IMPROVEMENTS	136,557.25	2,941,209.81	2,751,416.00	3,338,295.00	88.11
10	TOTAL EXPENDITURES	158,914.08	3,163,707.89	3,020,100.00	3,603,979.00	87.78
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-127,764.33	-808,723.55	-369,438.00	-911,595.00	88.72
12	ENDING FUND BALANCE	-127,764.33	1,482,330.65	-369,438.00	-911,595.00	-162.61

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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	APRIL 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	22,760.74	2,313,056.01	2,625,392.00	2,667,114.00	86.73
4	DELINQUENT TAXES	1,406.62	13,514.79	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	7,733.39	42,537.41	25,020.00	25,020.00	170.01
5.50	MISC. REV - SALE OF OLD IPADS	0.00	147,043.01	0.00	0.00	0.00
6	TOTAL REVENUE	31,900.75	2,516,151.22	2,650,412.00	2,692,134.00	93.46
7	EXPENDITURES					
8	SALARIES & BENEFITS	97,715.97	1,004,968.53	1,221,747.00	1,221,747.00	82.26
9	PURCHASED SERVICES	9,970.35	229,374.33	340,065.00	309,956.65	74.00
10	SUPPLIES	18,076.52	216,679.36	135,332.00	249,353.61	86.90
11	EQUIPMENT	69,229.00	228,447.34	295,292.00	211,378.74	108.07
12	LEASE PURCHASE PRIN & INT	0.00	1,337,063.50	1,337,064.00	1,337,064.00	100.00
13	TOTAL EXPENDITURES	194,991.84	3,016,533.06	3,329,500.00	3,329,500.00	90.60
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-163,091.09	-500,381.84	-679,088.00	-637,366.00	78.51
15	ENDING FUND BALANCE	-163,091.09	1,925,204.98	-679,088.00	-637,366.00	-302.06

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KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2018-19

PAGE NUMBER: 1
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 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='19'

LINE	DESCRIPTION	APRIL 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	231,689.48	1,995,933.02	2,412,972.00	2,412,972.00	82.72
4	ADVENTURE CLUB	158,347.17	1,274,627.61	94,200.00	1,338,780.00	95.21
5	SUMMER ADVENTURE CLUB	11,267.54	60,407.63	1,338,780.00	94,200.00	64.13
6	EARNINGS FROM INVESTMENTS	5,286.86	29,825.42	3,000.00	3,000.00	994.18
7	USDA GRANT (FEDERAL)	4,137.90	18,539.20	20,000.00	20,000.00	92.70
8	TOTAL LOCAL REVENUE	410,728.95	3,379,332.88	3,868,952.00	3,868,952.00	87.34
9	EXPENDITURES					
10	SALARIES & BENEFITS	261,858.27	2,614,209.78	2,963,800.00	2,946,700.00	88.72
11	PURCHASED SERVICES	13,915.13	77,370.85	141,950.00	152,450.00	50.75
12	SUPPLIES	24,557.08	203,392.74	323,150.00	329,750.00	61.68
13	CAPITAL IMPROVEMENTS/EQUIPMENT	23,831.25	163,234.00	200,000.00	200,000.00	81.62
14	TOTAL EXPENDITURES	324,161.73	3,058,207.37	3,628,900.00	3,628,900.00	84.27
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	86,567.22	321,125.51	240,052.00	240,052.00	133.77
16	ENDING FUND BALANCE	86,567.22	1,736,292.74	240,052.00	240,052.00	723.30

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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	APRIL 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	24,149.33	2,454,170.84	2,625,392.00	2,667,114.00	92.02
4	DELINQUENT TAXES	1,492.43	5,948.75	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	25,641.76	2,460,119.59	2,625,392.00	2,667,114.00	92.24
7	EXPENDITURES					
8	PRINCIPAL	0.00	1,930,000.00	1,930,000.00	1,930,000.00	100.00
9	INTEREST	0.00	603,940.00	603,940.00	603,940.00	100.00
10	OTHER (FIN FEES, ETC)	3,710.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	3,710.00	2,537,650.00	2,537,940.00	2,537,940.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	21,931.76	-77,530.41	87,452.00	129,174.00	-60.02
13	ENDING FUND BALANCE	21,931.76	38,576.25	87,452.00	129,174.00	29.86

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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	APRIL 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	43,951.77	4,466,590.93	4,651,389.00	5,053,663.00	88.38
4	DELINQUENT TAXES	2,716.23	25,931.00	20,000.00	20,000.00	129.66
5	EARNINGS FROM INVESTMENTS	15,567.86	34,449.71	52,900.00	52,900.00	65.12
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	112,916.93	115,000.00	115,000.00	98.19
8	INTEREST SUBSIDY (FEDERAL)	0.00	297,680.88	295,773.00	295,773.00	100.65
11	TOTAL REVENUE	62,235.86	4,937,569.45	5,135,062.00	5,537,336.00	89.17
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	4,120,000.00	4,120,000.00	4,120,000.00	100.00
14	BOND INTEREST	0.00	908,671.80	908,672.00	908,672.00	100.00
15	FINANCE FEES, ETC.	0.00	450.00	3,500.00	3,500.00	12.86
16	TOTAL EXPENDITURES	0.00	5,029,121.80	5,032,172.00	5,032,172.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	62,235.86	-91,552.35	102,890.00	505,164.00	-18.12
18	ENDING FUND BALANCE	62,235.86	5,274,777.52	102,890.00	505,164.00	1,044.17

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
4/30/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,362,691.82	\$4,772,909.58
REVENUES	\$709,089.81	\$5,477,218.26
TOTAL REVENUES	\$709,089.81	\$5,477,218.26
EXPENDITURES	\$531,709.54	\$5,710,055.75
TOTAL EXPENDITURES	\$531,709.54	\$5,710,055.75
ENDING BALANCE	\$4,540,072.09	\$4,540,072.09
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$177,380.27	(\$232,837.49)