

**Kirkwood School District
Financial Summary
5/31/2019**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 31,942,572.70	\$ 2,225,556.88	\$ 1,482,330.65	\$ 1,925,204.98	\$ 1,736,292.74	\$ 38,576.25	\$ 39,350,534.20
Revenue	\$ 1,590,160.52	\$ 323,144.87	\$ 17,852.74	\$ 17,852.73	\$ 361,210.09	\$ 18,941.89	\$ 2,329,162.84
Expenditures	\$ 5,498,136.88	\$ 248,835.74	\$ 113,581.09	\$ 673,122.08	\$ 290,265.10	\$ -	\$ 6,823,940.89
Ending Fund Balance	<u>\$ 28,034,596.34</u>	<u>\$ 2,299,866.01</u>	<u>\$ 1,386,602.30</u>	<u>\$ 1,269,935.63</u>	<u>\$ 1,807,237.73</u>	<u>\$ 57,518.14</u>	<u>\$ 34,855,756.15</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	2.22%	N/A	\$ 14,564,070.03
MOSIP	Cash Account	2.36%	N/A	\$ 5,291,686.12
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	\$ -
UMB Bank	Escrow	N/A	N/A	\$ -
Total				<u>\$ 34,855,756.15</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 5,274,777.52				
Revenue	\$ 34,481.52				
Expenditures	\$ -				
Ending Fund Balance	<u>\$ 5,309,259.04</u>	Total			<u>\$ 5,309,259.04</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,540,072.09				
Revenue	\$ 697,958.07				
Expenditures	\$ 662,370.42				
Ending Fund Balance	<u>\$ 4,575,659.74</u>	Total			<u>\$ 4,575,659.74</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	MAY 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	329,950.64	49,291,886.06	53,057,000.00	53,964,437.00	91.34
4	DELINQUENT TAXES	47,949.59	328,469.37	0.00	0.00	0.00
5	PROPOSITION C	482,056.13	4,776,811.68	5,159,000.00	5,159,000.00	92.59
6	FINANCIAL INSTITUTION TAX	0.00	426,698.61	465,920.00	465,920.00	91.58
7	M&M SURTAX	10,960.84	1,348,124.86	1,880,076.00	1,880,076.00	71.71
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	87.26	402,644.55	275,000.00	275,000.00	146.42
10	FOOD SERVICE	77,831.30	1,085,036.77	969,590.00	969,590.00	111.91
11	TRANSFER TUITION	27,183.29	81,414.88	909,500.00	157,500.00	51.69
12	VTS PROGRAM & OTHER LOCAL REVENUES	3,259.03	593,929.74	226,000.00	1,019,312.00	58.27
13	LOCAL REVENUES-SUBTOTAL	979,278.08	58,335,016.52	62,942,086.00	63,890,835.00	91.30
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	68,313.00	837,811.27	809,000.00	809,000.00	103.56
21	BASIC FORMULA-CLASSROOM TRUST FUND	174,777.93	1,970,069.53	2,187,000.00	2,187,000.00	90.08
22	TRANSPORTATION	13,757.00	151,287.00	133,000.00	133,000.00	113.75
23	EARLY CHILDHOOD SPECIAL ED	281,270.10	1,510,560.04	1,729,125.00	1,912,101.00	79.00
24	EDUCATIONAL SCREENING - PAT	0.00	139,360.00	175,000.00	175,000.00	79.63
25	OTHER STATE AID	9,137.01	20,917.49	8,300.00	21,224.00	98.56
26	STATE-SUBTOTAL	547,255.04	4,630,005.33	5,041,425.00	5,237,325.00	88.40
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	192,125.00	22,016.00	0.00
29	FEDERAL LUNCH/BREAKFAST	50,220.34	372,425.25	456,600.00	456,600.00	81.56
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	13,407.06	13,407.06	36,000.00	38,466.00	34.85
33	OTHER- FEDERAL	0.00	0.00	0.00	18,794.53	0.00
34	FEDERAL-SUBTOTAL	63,627.40	573,160.96	889,725.00	817,972.63	70.07
35	TOTAL REVENUES	1,590,160.52	64,432,014.95	69,793,236.00	70,866,132.63	90.92

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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	MAY 2019	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,408,197.84	31,251,188.92	39,864,525.00	39,726,259.29	78.67
38	EARLY CHILDHOOD SPECIAL ED	161,448.16	1,543,121.02	1,801,250.00	1,814,117.00	85.06
39	STUDENT ACTIVITIES	110,642.35	1,123,546.08	1,238,654.00	1,403,904.96	80.03
40	CONTRACTED EDUCATIONAL SERVICES	13,130.83	83,583.73	114,534.00	114,534.00	72.98
41	SUPPORT SERVICES - PUPIL	32,338.04	172,991.74	140,130.00	373,785.18	46.28
42	GUIDANCE SERVICES	163,929.75	1,614,074.11	2,010,074.00	2,005,982.90	80.46
43	HEALTH SERVICES	42,534.94	409,740.07	521,456.00	478,755.99	85.58
44	IMPROVEMENT OF INSTRUCTION	92,966.86	1,031,660.47	1,376,112.00	1,195,267.26	86.31
45	MEDIA SERVICES	105,256.72	747,576.47	468,432.00	928,402.97	80.52
46	BOARD OF EDUCATION SERVICES	32,542.39	268,473.37	184,653.00	234,410.00	114.53
47	EXECUTIVE ADMINISTRATION	115,700.20	1,575,965.17	1,568,394.00	1,599,102.56	98.55
48	BUILDING LEVEL ADMINISTRATION	419,989.90	4,466,382.73	5,209,738.00	4,870,729.07	91.70
49	BUSINESS SERVICES	94,752.41	901,069.78	1,046,787.00	1,059,475.35	85.05
50	OPERATION OF PLANT	493,112.06	6,553,915.13	7,690,900.00	7,449,038.65	87.98
51	SAFETY & SECURITY	19,804.40	326,797.19	570,057.00	567,950.16	57.54
52	TRANSPORTATION	9,274.60	842,566.03	1,104,591.00	1,099,386.18	76.64
53	FOOD SERVICE	150,186.78	1,258,794.18	1,434,490.00	1,434,490.00	87.75
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	32,328.65	334,357.76	301,437.00	321,480.37	104.01
57	TOTAL EXPENDITURES	5,498,136.88	54,574,711.51	66,673,808.00	66,745,977.89	81.76
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,907,976.36	9,857,303.44	3,119,428.00	4,120,154.74	239.25
59	ENDING FUND BALANCE	-3,907,976.36	28,034,596.34	3,119,428.00	4,120,154.74	680.43

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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	MAY 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	323,144.87	2,725,158.99	2,315,600.00	2,315,600.00	117.69
4	TOTAL ACTIVITY REVENUES	323,144.87	2,725,158.99	2,315,600.00	2,315,600.00	117.69
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	248,835.74	2,277,407.81	2,315,600.00	2,315,600.00	98.35
7	TOTAL ACTIVITY EXPENDITURES	248,835.74	2,277,407.81	2,315,600.00	2,315,600.00	98.35
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	74,309.13	447,751.18	0.00	0.00	0.00
9	ENDING FUND BALANCE	74,309.13	2,299,866.01	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	MAY 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	15,587.50	2,328,643.52	2,625,392.00	2,667,114.00	87.31
4	DELINQUENT TAXES	2,265.24	15,780.03	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	28,413.53	25,270.00	25,270.00	112.44
6	TOTAL REVENUE	17,852.74	2,372,837.08	2,650,662.00	2,692,384.00	88.13
7	EXPENDITURES					
8	SALARIES & BENEFITS	22,307.86	244,805.94	268,684.00	265,684.00	92.14
9	MAINTENANCE/IMPROVEMENTS	91,273.23	3,032,483.04	2,751,416.00	3,338,295.00	90.84
10	TOTAL EXPENDITURES	113,581.09	3,277,288.98	3,020,100.00	3,603,979.00	90.94
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-95,728.35	-904,451.90	-369,438.00	-911,595.00	99.22
12	ENDING FUND BALANCE	-95,728.35	1,386,602.30	-369,438.00	-911,595.00	-152.11

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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	MAY 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	15,587.50	2,328,643.51	2,625,392.00	2,667,114.00	87.31
4	DELINQUENT TAXES	2,265.23	15,780.02	0.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	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	17,852.73	2,534,003.95	2,650,412.00	2,692,134.00	94.13
7	EXPENDITURES					
8	SALARIES & BENEFITS	101,783.28	1,106,751.81	1,221,747.00	1,221,747.00	90.59
9	PURCHASED SERVICES	21,962.93	251,337.26	340,065.00	309,956.65	81.09
10	SUPPLIES	7,120.37	223,799.73	135,332.00	249,353.61	89.75
11	EQUIPMENT	542,255.50	770,702.84	295,292.00	211,378.74	364.61
12	LEASE PURCHASE PRIN & INT	0.00	1,337,063.50	1,337,064.00	1,337,064.00	100.00
13	TOTAL EXPENDITURES	673,122.08	3,689,655.14	3,329,500.00	3,329,500.00	110.82
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-655,269.35	-1,155,651.19	-679,088.00	-637,366.00	181.32
15	ENDING FUND BALANCE	-655,269.35	1,269,935.63	-679,088.00	-637,366.00	-199.25

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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	MAY 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	201,490.90	2,197,423.92	2,412,972.00	2,412,972.00	91.07
4	ADVENTURE CLUB	151,857.35	1,426,484.96	94,200.00	1,338,780.00	106.55
5	SUMMER ADVENTURE CLUB	5,140.00	65,547.63	1,338,780.00	94,200.00	69.58
6	EARNINGS FROM INVESTMENTS	0.00	29,825.42	3,000.00	3,000.00	994.18
7	USDA GRANT (FEDERAL)	2,721.84	21,261.04	20,000.00	20,000.00	106.31
8	TOTAL LOCAL REVENUE	361,210.09	3,740,542.97	3,868,952.00	3,868,952.00	96.68
9	EXPENDITURES					
10	SALARIES & BENEFITS	269,220.47	2,883,430.25	2,963,800.00	2,946,700.00	97.85
11	PURCHASED SERVICES	701.68	78,072.53	141,950.00	152,450.00	51.21
12	SUPPLIES	20,342.95	223,735.69	323,150.00	329,750.00	67.85
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	163,234.00	200,000.00	200,000.00	81.62
14	TOTAL EXPENDITURES	290,265.10	3,348,472.47	3,628,900.00	3,628,900.00	92.27
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	70,944.99	392,070.50	240,052.00	240,052.00	163.33
16	ENDING FUND BALANCE	70,944.99	1,807,237.73	240,052.00	240,052.00	752.85

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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	MAY 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	16,538.46	2,470,709.30	2,625,392.00	2,667,114.00	92.64
4	DELINQUENT TAXES	2,403.43	8,352.18	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	18,941.89	2,479,061.48	2,625,392.00	2,667,114.00	92.95
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)	0.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	0.00	2,537,650.00	2,537,940.00	2,537,940.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	18,941.89	-58,588.52	87,452.00	129,174.00	-45.36
13	ENDING FUND BALANCE	18,941.89	57,518.14	87,452.00	129,174.00	44.53

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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	MAY 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	30,100.01	4,496,690.94	4,651,389.00	5,053,663.00	88.98
4	DELINQUENT TAXES	4,374.24	30,305.24	20,000.00	20,000.00	151.53
5	EARNINGS FROM INVESTMENTS	7.27	34,456.98	52,900.00	52,900.00	65.14
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	34,481.52	4,972,050.97	5,135,062.00	5,537,336.00	89.79
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	34,481.52	-57,070.83	102,890.00	505,164.00	-11.30
18	ENDING FUND BALANCE	34,481.52	5,309,259.04	102,890.00	505,164.00	1,051.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2019**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,540,072.09	\$4,772,909.58
REVENUES	\$697,958.07	\$6,175,176.33
TOTAL REVENUES	\$697,958.07	\$6,175,176.33
EXPENDITURES	\$662,370.42	\$6,372,426.17
TOTAL EXPENDITURES	\$662,370.42	\$6,372,426.17
ENDING BALANCE	\$4,575,659.74	\$4,575,659.74
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$35,587.65	(\$197,249.84)