

**Kirkwood School District
Financial Summary
Period 13, 2017**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 12,362,659.04	\$ 2,057,484.62	\$ 2,428,417.80	\$ 2,881,993.79	\$ 1,120,462.56	\$ 57,569.74	\$ 20,908,587.55
Revenue	\$ (27,678.00)	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ (27,578.00)
Expenditures	\$ 414.15	\$ 283.01	\$ -	\$ -	\$ -	\$ -	\$ 697.16
Ending Fund Balance	<u>\$ 12,334,566.89</u>	<u>\$ 2,057,301.61</u>	<u>\$ 2,428,417.80</u>	<u>\$ 2,881,993.79</u>	<u>\$ 1,120,462.56</u>	<u>\$ 57,569.74</u>	<u>\$ 20,880,312.39</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.74%	N/A	\$ 7,862,642.80
MOSIP	Cash Account	0.88%	N/A	\$ 1,017,552.45
MOSIP	Term	1.00% - 1.10%	7/24 - 8/29	\$ 12,000,000.00
Enterprise Bank	Cash Account	N/A	N/A	\$ 105.86
UMB Bank	Escrow	N/A	N/A	\$ 11.28
Total				<u>\$ 20,880,312.39</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,934,310.40				\$ 934,310.40
Revenue	\$ -	Busey Bank	0.74%	N/A	\$ -
		Busey Bank	0.74%	N/A	\$ -
		MOSIP	1.10%	07/25/17	\$ 4,000,000.00
Expenditures	\$ -				\$ -
					\$ -
Ending Fund Balance	<u>\$ 4,934,310.40</u>	Total			<u>\$ 4,934,310.40</u>

Construction Fund

Construction Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 0.00				
Revenue	\$ -				
Expenditures	\$ -	Total			<u>\$ -</u>
Ending Fund Balance	<u>\$ 0.00</u>	Operating reserves are paying for these expenditures until the Walker Foundation reimburses the District.			

PENTAMATION
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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2016-17

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

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	10,591,604.51	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	45,452,128.85	45,605,703.00	45,302,298.00	100.33
4	DELINQUENT TAXES	0.00	217,259.66	705,243.00	242,723.00	89.51
5	PROPOSITION C	0.00	4,988,098.65	4,804,500.00	4,975,861.00	100.25
6	FINANCIAL INSTITUTION TAX	0.00	514,488.33	300,000.00	514,488.33	100.00
7	M&M SURTAX	-29,643.86	1,865,977.86	1,871,700.00	1,871,700.00	99.69
8	IN LIEU OF TAXES	0.00	141,678.20	0.00	141,678.20	100.00
9	EARNINGS FROM INVESTMENTS	1,965.86	135,826.02	90,000.00	90,000.00	150.92
10	FOOD SERVICE	1,839.92	872,846.60	901,322.00	886,700.00	98.44
11	VTS (DESEG) PROGRAM	0.00	958,434.00	916,000.00	916,000.00	104.63
12	VISTA SCHOOL	0.00	121,400.00	121,400.00	121,400.00	100.00
13	TRANSFER PAYMENTS	0.00	940,220.94	194,000.00	867,931.00	108.33
14	OTHER LOCAL REVENUES	0.00	98,644.83	158,000.00	158,000.00	62.43
15	LOCAL REVENUES-SUBTOTAL	-25,838.08	56,307,003.94	55,667,868.00	56,088,779.53	100.39
16	COUNTY REVENUE					
17	FINES, FORFEIT/ESCHEATS	0.00	56,565.96	55,240.00	56,565.96	100.00
18	STATE ASSESSED UTILITIES	0.00	837,107.10	860,065.00	837,107.10	100.00
18.50	DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
19	COUNTY REVENUE-SUBTOTAL	0.00	893,673.06	915,305.00	893,673.06	100.00
20	STATE REVENUE					
21	BASIC FORMULA	0.00	848,135.65	969,475.00	969,475.00	87.48
22	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	2,063,255.73	2,013,525.00	2,013,525.00	102.47
23	TRANSPORTATION	0.00	126,610.00	160,000.00	126,809.00	99.84
24	EARLY CHILDHOOD SPECIAL ED	0.00	1,771,515.42	1,747,600.00	1,836,982.00	96.44
25	EDUCATIONAL SCREENING - PAT	0.00	177,959.68	180,000.00	180,000.00	98.87
26	MO PRESCHOOL PROJECT	0.00	79,000.00	78,500.00	78,500.00	100.64
26.50	OTHER STATE AID	-1,839.92	20,433.07	8,276.00	10,955.30	186.51
27	STATE-SUBTOTAL	-1,839.92	5,086,909.55	5,157,376.00	5,216,246.30	97.52
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	259,467.00	194,000.00	194,000.00	133.75
30	FEDERAL LUNCH/BREAKFAST	0.00	482,624.89	408,932.00	470,899.00	102.49
31	TITLE I	0.00	326,391.90	325,000.00	325,000.00	100.43
32	TITLE II.A	0.00	129,441.20	140,000.00	143,112.78	90.45
33	TITLE III	0.00	0.00	0.00	0.00	0.00
34	OTHER- FEDERAL	0.00	34,305.26	38,785.00	36,435.25	94.15
35	FEDERAL-SUBTOTAL	0.00	1,232,230.25	1,106,717.00	1,169,447.03	105.37

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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2016-17

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

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	-27,678.00	63,519,816.80	62,847,266.00	63,368,145.92	100.24
37	EXPENDITURES					
38	INSTRUCTION	0.00	37,250,053.05	37,921,828.40	37,818,001.40	98.50
39	EARLY CHILDHOOD SPECIAL ED	0.00	1,938,777.25	1,956,202.00	2,045,584.00	94.78
40	STUDENT ACTIVITIES	0.00	1,155,838.58	1,179,593.00	1,166,452.24	99.09
41	CONTRACTED EDUCATIONAL SERVICES	0.00	85,125.30	76,818.00	85,125.30	100.00
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	0.00	2,178,012.36	2,160,956.00	2,181,046.53	99.86
44	HEALTH SERVICES	0.00	475,031.09	497,328.00	499,464.26	95.11
45	IMPROVEMENT OF INSTRUCTION	0.00	460,203.04	510,571.00	500,258.77	91.99
46	MEDIA SERVICES	0.00	990,521.47	1,154,212.00	1,136,779.73	87.13
47	BOARD OF EDUCATION SERVICES	0.00	164,012.74	183,122.00	164,012.78	100.00
48	EXECUTIVE ADMINISTRATION	0.00	1,286,078.70	1,282,665.00	1,289,025.82	99.77
49	BUILDING LEVEL ADMINISTRATION	0.00	4,895,532.53	4,843,625.00	4,912,894.25	99.65
50	BUSINESS SERVICES	414.15	1,029,823.76	963,808.00	1,048,325.51	98.24
51	OPERATION OF PLANT	0.00	6,724,491.63	6,990,869.00	6,905,078.89	97.38
52	SECURITY SERVICES	0.00	464,193.82	483,649.00	471,406.10	98.47
53	TRANSPORTATION	0.00	1,002,128.91	932,619.00	1,005,841.78	99.63
54	FOOD SERVICE	0.00	1,347,297.95	1,343,530.00	1,343,530.00	100.28
55	FACILITIES ACQUISITION & CONSTRUCTION	0.00	1,850.00	0.00	1,850.00	100.00
56	PRINCIPAL	0.00	26,406.20	44,183.00	26,406.20	100.00
57	INTEREST	0.00	1,189.88	2,088.00	1,189.88	100.00
58	OTHER (FIN FEES, ETC.)	0.00	0.00	0.00	0.00	0.00
59	COMMUNITY SERVICES	0.00	300,286.16	300,296.00	306,372.29	98.01
60	TOTAL EXPENDITURES	414.15	61,776,854.42	62,827,962.40	62,908,645.73	98.20
61	REVENUE OVER/(UNDER) EXPENDITURES	-28,092.15	1,742,962.38	19,303.60	459,500.19	379.32
62	ENDING FUND BALANCE	-28,092.15	12,334,566.89	19,303.60	459,500.19	2,684.34

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KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2016-17

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

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,817,794.97	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	100.00	3,207,837.90	1,998,625.00	1,998,625.00	160.50
4	TOTAL ACTIVITY REVENUES	100.00	3,207,837.90	1,998,625.00	1,998,625.00	160.50
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	283.01	2,968,331.26	1,998,625.00	1,998,625.00	148.52
7	TOTAL ACTIVITY EXPENDITURES	283.01	2,968,331.26	1,998,625.00	1,998,625.00	148.52
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-183.01	239,506.64	0.00	0.00	0.00
9	ENDING FUND BALANCE	-183.01	2,057,301.61	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2016-17

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 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,426,274.17	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,538,303.33	2,553,440.00	2,529,948.00	100.33
4	DELINQUENT TAXES	0.00	12,129.47	39,486.00	13,656.00	88.82
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	2,550,432.80	2,592,926.00	2,543,604.00	100.27
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	302,308.71	320,176.00	320,176.00	94.42
9	MAINTENANCE/IMPROVEMENTS	0.00	2,245,980.46	2,799,824.00	2,799,824.00	80.22
10	TOTAL EXPENDITURES	0.00	2,548,289.17	3,120,000.00	3,120,000.00	81.68
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	2,143.63	-527,074.00	-576,396.00	-0.37
12	ENDING FUND BALANCE	0.00	2,428,417.80	-527,074.00	-576,396.00	-421.31

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2016-17

PAGE NUMBER: 1
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 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,162,939.25	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,538,303.33	2,553,440.00	2,529,948.00	100.33
4	DELINQUENT TAXES	0.00	12,129.47	39,486.00	13,656.00	88.82
5	TOTAL REVENUE	0.00	2,550,432.80	2,592,926.00	2,543,604.00	100.27
6	EXPENDITURES					
7	SALARIES & BENEFITS	0.00	1,270,714.06	1,288,402.00	1,304,510.00	97.41
8	PURCHASED SERVICES	0.00	252,186.23	411,918.00	412,018.00	61.21
9	SUPPLIES	0.00	83,513.47	190,069.00	190,569.00	43.82
10	EQUIPMENT	0.00	182,171.78	623,694.00	606,986.00	30.01
11	LEASE PURCHASE PRIN & INT	0.00	42,792.72	42,793.00	42,793.00	100.00
12	TOTAL EXPENDITURES	0.00	1,831,378.26	2,556,876.00	2,556,876.00	71.63
13	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	719,054.54	36,050.00	-13,272.00	-5,417.83
14	ENDING FUND BALANCE	0.00	2,881,993.79	36,050.00	-13,272.00	-21,714.84

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KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2016-17

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	760,104.38	0.00	0.00	0.00
2	REVENUE					
3	TUITION	0.00	2,258,179.16	2,322,036.00	2,322,036.00	97.25
4	SUMMER ADVENTURE	0.00	93,861.60	94,200.00	94,200.00	99.64
5	ADVENTURE CLUB	0.00	1,223,640.16	1,119,207.00	1,119,207.00	109.33
6	INTEREST	0.00	6,285.09	3,000.00	3,000.00	209.50
7	USDA GRANT	0.00	26,664.26	20,000.00	20,000.00	133.32
7.50	MO PRESCHOOL PROJECT GRANT	0.00	23,122.00	25,000.00	25,000.00	92.49
8	TOTAL LOCAL REVENUE	0.00	3,631,752.27	3,583,443.00	3,583,443.00	101.35
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	2,914,575.40	2,945,150.00	2,967,978.85	98.20
11	PURCHASED SERVICES	0.00	88,132.84	128,400.00	100,545.72	87.65
12	SUPPLIES	0.00	268,443.37	302,150.00	308,732.95	86.95
13	EQUIPMENT	0.00	242.48	4,000.00	2,442.48	9.93
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	0.00	3,271,394.09	3,379,700.00	3,379,700.00	96.80
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	360,358.18	203,743.00	203,743.00	176.87
17	ENDING FUND BALANCE	0.00	1,120,462.56	203,743.00	203,743.00	549.94

PENTAMATION
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KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2016-17

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,436.94	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	2,538,303.33	2,553,440.00	2,529,948.00	100.33
4	DELINQUENT TAXES	0.00	12,129.47	39,486.00	13,656.00	88.82
4.50	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4.75	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
5	TOTAL REVENUE	0.00	2,550,432.80	2,592,926.00	2,543,604.00	100.27
6	EXPENDITURES					
7	KHS HOME BLEACHER PROJECT	0.00	0.00	0.00	0.00	0.00
8	KHS BAND/JOURNALISM/ATLAS PROJECT	0.00	0.00	0.00	0.00	0.00
9	PRINCIPAL	0.00	1,730,000.00	1,730,000.00	1,730,000.00	100.00
10	INTEREST	0.00	762,590.00	762,590.00	762,590.00	100.00
11	BOND FEES	0.00	3,710.00	4,000.00	4,000.00	92.75
12	RESERVE - FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	0.00	2,496,300.00	2,496,590.00	2,496,590.00	99.99
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	54,132.80	96,336.00	47,014.00	115.14
15	ENDING FUND BALANCE	0.00	57,569.74	96,336.00	47,014.00	122.45

PENTAMATION
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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2016-17

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

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,796,416.63	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	4,632,403.60	4,639,062.00	4,617,132.00	100.33
4	DELINQUENT TAXES	0.00	22,136.25	71,738.00	24,599.00	89.99
5	INTEREST ON INVESTMENTS	0.00	12,845.86	15,000.00	15,000.00	85.64
6	OTHER LOCAL REVENUE	0.00	12,367.57	0.00	12,367.57	100.00
7	STATE ASSESSED UTILITIES	0.00	110,848.76	115,000.00	110,848.76	100.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	397,754.73	395,834.00	395,834.00	100.49
9	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
10	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	0.00	5,188,356.77	5,236,634.00	5,175,781.33	100.24
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,830,000.00	3,830,000.00	3,830,000.00	100.00
14	BOND INTEREST	0.00	1,220,013.00	1,220,013.00	1,220,013.00	100.00
15	BOND FEES	0.00	450.00	3,500.00	3,500.00	12.86
16	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
17	TOTAL EXPENDITURES	0.00	5,050,463.00	5,053,513.00	5,053,513.00	99.94
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	137,893.77	183,121.00	122,268.33	112.78
19	ENDING FUND BALANCE	0.00	4,934,310.40	183,121.00	122,268.33	4,035.64

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DATE: 10/02/2017
TIME: 23:12:49

KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2016-17

PAGE NUMBER: 1
GENRPT41.4GL
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='17'

LINE	DESCRIPTION	PERIOD 13, 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	INTEREST	0.00	0.00	0.00	0.00	0.00
4.50	DONATION-WALKER FOUNDATION	0.00	0.00	0.00	0.00	0.00
5	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	EXPENDITURES					
7	NKMS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
8	NIPHER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
9	KEYSOR CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10	N. GLENDALE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
11	ROBINSON CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
12	NGL LIBRARY MEDIA CENTER	0.00	0.00	0.00	0.00	0.00
13	NIPHER ART/BAND ROOM	0.00	0.00	0.00	0.00	0.00
14	KHS ESSEX PROJECT	0.00	0.00	0.00	0.00	0.00
15	KEYSOR-PROJECT IDEA	0.00	0.00	0.00	0.00	0.00
16	TILLMAN FRONT ENTRANCE	0.00	0.00	0.00	0.00	0.00
17	WESTCHESTER FRONT ENTRANCE	0.00	0.00	0.00	0.00	0.00
18	NGL OLD LIBRARY	0.00	0.00	0.00	0.00	0.00
18.50	KHS HOME BLEACHER PROJECT	0.00	0.00	0.00	0.00	0.00
18.75	WALKER NATATORIUM	0.00	0.00	0.00	0.00	0.00
19	RESERVE-PROP 1 FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00
20	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
21	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	0.00	0.00
22	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2017**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,527,249.34	\$3,540,911.97
REVENUES	\$0.00	\$8,616,990.87
TOTAL REVENUES	\$0.00	\$8,616,990.87
EXPENDITURES	\$0.00	\$7,630,653.50
TOTAL EXPENDITURES	\$0.00	\$7,630,653.50
ENDING BALANCE	\$4,527,249.34	\$4,527,249.34
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$0.00	\$986,337.37