

**Kirkwood School District
Financial Summary
6/30/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 27,322,658.56	\$ 1,848,593.02	\$ 2,525,076.67	\$ 2,337,104.67	\$ 1,431,600.22	\$ 109,642.27	\$ 35,574,675.41
Revenue	\$ 2,335,153.21	\$ 168,308.53	\$ 23,357.71	\$ 223,840.04	\$ 229,624.48	\$ 6,464.39	\$ 2,986,748.36
Expenditures	\$ 11,464,870.51	\$ 164,786.72	\$ 256,332.69	\$ 134,248.89	\$ 285,260.41	\$ -	\$ 12,305,499.22
Ending Fund Balance	<u>\$ 18,192,941.26</u>	<u>\$ 1,852,114.83</u>	<u>\$ 2,292,101.69</u>	<u>\$ 2,426,695.82</u>	<u>\$ 1,375,964.29</u>	<u>\$ 116,106.66</u>	<u>\$ 26,255,924.55</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	1.53%	N/A	\$	11,246,747.33	
	MOSIP	Cash Account	1.87%	N/A	\$	9,071.36	
	MOSIP	Term	1.77-1.85%	varies	\$	15,000,000.00	
	Enterprise Bank	Cash Account	N/A	N/A	\$	105.86	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	Total				\$	26,255,924.55	

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	\$ 5,249,046.25	Busey Bank	Cash Account	1.53%	N/A	\$	2,362,368.47
Revenue	\$ 117,283.62	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	1.87%	N/A	\$	3,961.40
Ending Fund Balance	<u>\$ 5,366,329.87</u>	Total				\$	5,366,329.87

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	\$ 4,041,451.97	Busey Bank	Cash Account	1.53%	N/A	\$	1,630,012.60
Revenue	\$ 1,332,830.72	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
Expenditures	\$ 601,373.11	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>\$ 4,772,909.58</u>	Total				\$	4,772,909.58

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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	12,334,566.89	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	100,207.97	52,720,571.20	51,813,138.00	52,815,848.00	99.82
4	DELINQUENT TAXES	30,524.24	-138,842.27	801,234.00	0.00	0.00
5	PROPOSITION C	488,630.25	5,067,725.88	5,074,000.00	5,074,000.00	99.88
6	FINANCIAL INSTITUTION TAX	0.00	456,791.05	370,000.00	370,000.00	123.46
7	M&M SURTAX	-8,876.88	2,015,052.74	1,909,134.00	1,880,076.00	107.18
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	173,305.85	251,975.03	120,000.00	185,000.00	136.20
10	FOOD SERVICE	4,256.85	1,008,513.68	899,900.00	899,900.00	112.07
11	VTS (DESEG) PROGRAM	638,610.00	912,300.00	838,700.00	838,700.00	108.78
12	VISTA SCHOOL	0.00	123,800.00	124,000.00	124,000.00	99.84
13	TRANSFER PAYMENTS	196,058.85	282,573.08	146,000.00	330,000.00	85.63
14	OTHER LOCAL REVENUES	1,069.21	149,971.84	158,000.00	158,000.00	94.92
15	LOCAL REVENUES-SUBTOTAL	1,623,786.34	62,850,432.23	62,254,106.00	62,675,524.00	100.28
16	COUNTY REVENUE					
17	FINES, FORFEIT/ESCHEATS	0.00	53,404.40	56,500.00	56,500.00	94.52
18	STATE ASSESSED UTILITIES	43,156.22	904,308.38	855,000.00	855,000.00	105.77
18.50	DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
19	COUNTY REVENUE-SUBTOTAL	43,156.22	957,712.78	911,500.00	911,500.00	105.07
20	STATE REVENUE					
21	BASIC FORMULA	29,199.00	828,552.08	870,576.00	870,576.00	95.17
22	BASIC FORMULA-CLASSROOM TRUST FUND	210,408.23	2,125,826.70	2,120,424.00	2,120,424.00	100.25
23	TRANSPORTATION	15,669.00	133,266.00	126,809.00	126,809.00	105.09
24	EARLY CHILDHOOD SPECIAL ED	241,049.68	1,692,289.44	1,841,000.00	1,841,000.00	91.92
25	EDUCATIONAL SCREENING - PAT	32,328.87	172,549.67	175,000.00	175,000.00	98.60
26	MO PRESCHOOL PROJECT	78,000.00	78,000.00	78,500.00	78,500.00	99.36
26.50	OTHER STATE AID	13,335.06	46,670.15	8,276.00	37,275.43	125.20
27	STATE-SUBTOTAL	619,989.84	5,077,154.04	5,220,585.00	5,249,584.43	96.72
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	236,108.00	205,000.00	205,000.00	115.17
30	FEDERAL LUNCH/BREAKFAST	40,465.78	448,863.89	424,300.00	424,300.00	105.79
31	TITLE I	0.00	235,228.65	137,681.00	219,566.80	107.13
32	TITLE II.A	0.00	106,129.24	84,630.00	122,248.68	86.81
33	TITLE III	0.00	0.00	0.00	0.00	0.00
34	OTHER- FEDERAL	7,755.03	43,187.19	36,436.00	48,202.40	89.60
35	FEDERAL-SUBTOTAL	48,220.81	1,069,516.97	888,047.00	1,019,317.88	104.92

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KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	2,335,153.21	69,954,816.02	69,274,238.00	69,855,926.31	100.14
37	EXPENDITURES					
38	INSTRUCTION	8,279,380.80	39,024,593.08	40,087,960.00	39,917,403.67	97.76
39	EARLY CHILDHOOD SPECIAL ED	311,042.01	1,934,117.32	1,921,250.00	1,921,250.00	100.67
40	STUDENT ACTIVITIES	112,887.01	1,204,586.66	1,221,424.00	1,222,012.67	98.57
41	CONTRACTED EDUCATIONAL SERVICES	12,312.03	65,578.85	76,818.00	70,498.08	93.02
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	456,751.75	2,405,059.20	2,174,894.00	2,411,145.13	99.75
44	HEALTH SERVICES	57,855.83	515,029.33	498,473.00	523,560.78	98.37
45	IMPROVEMENT OF INSTRUCTION	80,685.12	602,629.60	639,464.00	666,768.18	90.38
46	MEDIA SERVICES	140,771.39	878,376.96	1,121,938.00	896,932.37	97.93
47	BOARD OF EDUCATION SERVICES	27,071.50	182,440.95	183,622.00	201,636.83	90.48
48	EXECUTIVE ADMINISTRATION	92,546.84	1,152,208.24	1,254,081.00	1,189,822.99	96.84
49	BUILDING LEVEL ADMINISTRATION	544,630.66	5,081,563.86	4,873,563.00	5,116,492.27	99.32
50	BUSINESS SERVICES	221,006.49	1,078,455.86	1,088,049.00	1,140,116.77	94.59
51	OPERATION OF PLANT	615,138.69	6,877,340.68	7,074,149.00	7,074,819.41	97.21
52	SECURITY SERVICES	172,317.79	436,041.17	436,116.00	438,346.02	99.47
53	TRANSPORTATION	200,532.04	959,609.85	956,532.00	962,075.26	99.74
54	FOOD SERVICE	105,372.91	1,310,225.89	1,332,476.00	1,332,476.00	98.33
55	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
56	PRINCIPAL	0.00	26,797.02	26,798.00	26,798.00	100.00
57	INTEREST	0.00	799.06	800.00	800.00	99.88
58	OTHER (FIN FEES, ETC.)	0.00	0.00	0.00	0.00	0.00
59	COMMUNITY SERVICES	34,567.65	360,988.07	278,300.00	381,899.36	94.52
60	TOTAL EXPENDITURES	11,464,870.51	64,096,441.65	65,246,707.00	65,494,853.79	97.86
61	REVENUE OVER/(UNDER) EXPENDITURES	-9,129,717.30	5,858,374.37	4,027,531.00	4,361,072.52	134.33
62	ENDING FUND BALANCE	-9,129,717.30	18,192,941.26	4,027,531.00	4,361,072.52	417.17

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2017-18

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SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,057,301.61	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	168,308.53	2,250,489.65	2,097,400.00	2,097,400.00	107.30
4	TOTAL ACTIVITY REVENUES	168,308.53	2,250,489.65	2,097,400.00	2,097,400.00	107.30
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	164,786.72	2,455,676.43	2,097,400.00	2,097,400.00	117.08
7	TOTAL ACTIVITY EXPENDITURES	164,786.72	2,455,676.43	2,097,400.00	2,097,400.00	117.08
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	3,521.81	-205,186.78	0.00	0.00	0.00
9	ENDING FUND BALANCE	3,521.81	1,852,114.83	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2017-18

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 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,428,417.80	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	4,955.04	2,606,903.05	2,599,907.00	2,611,592.00	99.82
4	DELINQUENT TAXES	1,509.35	-7,816.16	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	16,893.32	25,864.11	10,000.00	10,000.00	258.64
6	TOTAL REVENUE	23,357.71	2,624,951.00	2,650,112.00	2,621,592.00	100.13
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,883.32	322,407.99	325,297.00	324,016.94	99.50
9	MAINTENANCE/IMPROVEMENTS	229,449.37	2,438,859.12	2,733,203.00	2,734,483.06	89.19
10	TOTAL EXPENDITURES	256,332.69	2,761,267.11	3,058,500.00	3,058,500.00	90.28
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-232,974.98	-136,316.11	-408,388.00	-436,908.00	31.20
12	ENDING FUND BALANCE	-232,974.98	2,292,101.69	-408,388.00	-436,908.00	-524.62

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2017-18

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 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,881,993.79	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	4,955.04	2,606,903.07	2,599,907.00	2,611,592.00	99.82
4	DELINQUENT TAXES	1,509.35	-7,816.18	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	17,375.65	37,546.15	10,000.00	10,000.00	375.46
5.50	MISC. REV - SALE OF OLD IPADS	200,000.00	200,000.00	0.00	0.00	0.00
6	TOTAL REVENUE	223,840.04	2,836,633.04	2,650,112.00	2,621,592.00	108.20
7	EXPENDITURES					
8	SALARIES & BENEFITS	108,374.43	1,266,130.06	1,288,971.00	1,284,549.00	98.57
9	PURCHASED SERVICES	11,138.97	340,761.08	387,018.00	359,151.21	94.88
10	SUPPLIES	3,550.68	126,630.35	132,282.00	134,864.79	93.89
11	EQUIPMENT	11,184.81	221,346.53	762,836.28	323,054.28	68.52
12	LEASE PURCHASE PRIN & INT	0.00	1,337,062.99	42,792.72	1,337,063.72	100.00
13	TOTAL EXPENDITURES	134,248.89	3,291,931.01	2,613,900.00	3,438,683.00	95.73
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	89,591.15	-455,297.97	36,212.00	-817,091.00	55.72
15	ENDING FUND BALANCE	89,591.15	2,426,695.82	36,212.00	-817,091.00	-296.99

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KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2017-18

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 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,120,462.56	0.00	0.00	0.00
2	REVENUE					
3	TUITION	142,883.74	2,130,041.37	2,360,976.00	2,360,976.00	90.22
4	SUMMER ADVENTURE	28,480.00	89,740.00	94,200.00	94,200.00	95.27
5	ADVENTURE CLUB	12,933.86	1,308,011.37	1,216,677.00	1,216,677.00	107.51
6	EARNINGS FROM INVESTMENTS	9,373.85	18,324.10	3,000.00	3,000.00	610.80
7	USDA GRANT	2,647.78	25,721.37	20,000.00	20,000.00	128.61
7.50	MO PRESCHOOL PROJECT GRANT	33,305.25	81,306.25	31,391.00	31,391.00	259.01
8	TOTAL LOCAL REVENUE	229,624.48	3,653,144.46	3,726,244.00	3,726,244.00	98.04
9	EXPENDITURES					
10	SALARIES & BENEFITS	244,094.69	2,986,094.70	2,994,150.00	3,045,265.42	98.06
11	PURCHASED SERVICES	4,446.13	98,682.27	141,950.00	103,118.82	95.70
12	SUPPLIES	36,719.59	312,400.07	321,150.00	312,400.07	100.00
13	EQUIPMENT	0.00	465.69	4,000.00	465.69	100.00
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	285,260.41	3,397,642.73	3,461,250.00	3,461,250.00	98.16
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-55,635.93	255,501.73	264,994.00	264,994.00	96.42
17	ENDING FUND BALANCE	-55,635.93	1,375,964.29	264,994.00	264,994.00	519.24

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KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2017-18

PAGE NUMBER: 1
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 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	57,569.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	4,955.04	2,606,903.07	2,599,907.00	2,611,592.00	99.82
4	DELINQUENT TAXES	1,509.35	-7,816.15	40,205.00	0.00	0.00
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	6,464.39	2,599,086.92	2,640,112.00	2,611,592.00	99.52
6	EXPENDITURES					
9	PRINCIPAL	0.00	1,845,000.00	1,845,000.00	1,845,000.00	100.00
10	INTEREST	0.00	691,840.00	691,840.00	691,840.00	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	2,540,550.00	2,540,840.00	2,540,840.00	99.99
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	6,464.39	58,536.92	99,272.00	70,752.00	82.74
15	ENDING FUND BALANCE	6,464.39	116,106.66	99,272.00	70,752.00	164.10

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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2017-18

PAGE NUMBER: 1
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 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JUNE 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,934,310.40	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	9,508.88	5,002,731.96	5,077,401.00	5,011,752.00	99.82
4	DELINQUENT TAXES	2,896.49	-14,219.11	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	54,300.11	57,347.48	15,000.00	15,000.00	382.32
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	50,578.14	121,949.01	115,000.00	115,000.00	106.04
8	INTEREST SUBSIDY (FEDERAL)	0.00	351,431.13	350,490.00	350,490.00	100.27
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	117,283.62	5,519,240.47	5,636,408.00	5,492,242.00	100.49
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	4,010,000.00	4,010,000.00	4,010,000.00	100.00
14	BOND INTEREST	0.00	1,076,771.00	1,076,771.00	1,076,771.00	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	5,087,221.00	5,090,271.00	5,090,271.00	99.94
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	117,283.62	432,019.47	546,137.00	401,971.00	107.48
19	ENDING FUND BALANCE	117,283.62	5,366,329.87	546,137.00	401,971.00	1,335.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
6/30/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,041,451.97	\$4,527,249.34
REVENUES	\$1,332,830.72	\$7,656,270.75
TOTAL REVENUES	\$1,332,830.72	\$7,656,270.75
EXPENDITURES	\$601,373.11	\$7,410,610.51
TOTAL EXPENDITURES	\$601,373.11	\$7,410,610.51
ENDING BALANCE	\$4,772,909.58	\$4,772,909.58
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$731,457.61	\$245,660.24