

**Kirkwood School District
Financial Summary
4/30/2018**

| | Operating Fund | Activity Accounts | Maintenance Fund | Technology Fund | KECC | Prop I | Total |
|---------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Beg Fund Balance | \$ 27,412,101.16 | \$ 1,938,531.67 | \$ 2,322,266.45 | \$ 2,228,698.61 | \$ 1,310,345.02 | \$ (245,152.84) | \$ 34,966,790.07 |
| Revenue | \$ 1,667,092.27 | \$ 238,103.00 | \$ 24,843.88 | \$ 24,843.89 | \$ 349,247.14 | \$ 24,843.89 | \$ 2,328,974.07 |
| Expenditures | \$ 5,058,822.37 | \$ 208,462.36 | \$ 96,787.97 | \$ 122,447.71 | \$ 281,237.50 | \$ - | \$ 5,767,757.91 |
| Ending Fund Balance | <u>\$ 24,020,371.06</u> | <u>\$ 1,968,172.31</u> | <u>\$ 2,250,322.36</u> | <u>\$ 2,131,094.79</u> | <u>\$ 1,378,354.66</u> | <u>\$ (220,308.95)</u> | <u>\$ 31,528,006.23</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 | 1.48% | N/A | \$ | 1,526,875.93 | |
| | MOSIP | Cash Account | 1.68% | N/A | \$ | 1,024.44 | |
| | MOSIP | Term | 1.75-1.85% | varies | \$ | 30,000,000.00 | |
| | Enterprise Bank | Cash Account | N/A | N/A | \$ | 105.86 | |
| | UMB Bank | Escrow | N/A | N/A | \$ | - | |
| | Total | | | | \$ | <u>31,528,006.23</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 | \$ 4,567,882.74 | Busey Bank | Cash Account | 1.48% | N/A | \$ | 1,615,563.74 |
| Revenue | \$ 47,681.00 | Busey Bank | CD | 2.78% | 12/29/21 | \$ | 3,000,000.00 |
| Expenditures | \$ - | MOSIP | Cash Account | 1.68% | N/A | \$ | - |
| Ending Fund Balance | <u>\$ 4,615,563.74</u> | Total | | | | \$ | <u>4,615,563.74</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 | \$ 3,606,142.32 | Busey Bank | Cash Account | 1.48% | N/A | \$ | 355,426.61 |
| Revenue | \$ 644,151.71 | Busey Bank | CD | 1.97% | 01/30/19 | \$ | 1,000,000.00 |
| Expenditures | \$ 771,986.74 | MOSIP | Cash Account | 1.68% | N/A | \$ | 1,016,645.29 |
| | | MOSIP | TERM | 1.83% | 07/27/18 | \$ | 1,000,000.00 |
| | | United Healthcare | Cash Account | N/A | N/A | \$ | 106,235.39 |
| Ending Fund Balance | <u>\$ 3,478,307.29</u> | Total | | | | \$ | <u>3,478,307.29</u> |

POWERSCHOOL
 DATE: 05/15/2018
 TIME: 08:55:27

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

| LINE | DESCRIPTION | APRIL 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 | 536,626.42 | 45,959,084.17 | 51,813,138.00 | 52,815,848.00 | 87.02 |
| 4 | DELINQUENT TAXES | -34,197.30 | -180,839.16 | 801,234.00 | 0.00 | 0.00 |
| 5 | PROPOSITION C | 340,838.52 | 4,132,569.09 | 5,074,000.00 | 5,074,000.00 | 81.45 |
| 6 | FINANCIAL INSTITUTION TAX | 0.00 | 456,791.05 | 370,000.00 | 370,000.00 | 123.46 |
| 7 | M&M SURTAX | -3,733.10 | 1,088,082.68 | 1,909,134.00 | 1,880,076.00 | 57.87 |
| 8 | IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | EARNINGS FROM INVESTMENTS | 55.02 | 75,264.51 | 120,000.00 | 185,000.00 | 40.68 |
| 10 | FOOD SERVICE | 112,567.35 | 925,029.93 | 899,900.00 | 899,900.00 | 102.79 |
| 11 | VTS (DESEG) PROGRAM | 0.00 | 273,690.00 | 838,700.00 | 838,700.00 | 32.63 |
| 12 | VISTA SCHOOL | 0.00 | 92,850.00 | 124,000.00 | 124,000.00 | 74.88 |
| 13 | TRANSFER PAYMENTS | 33,142.89 | 75,966.57 | 146,000.00 | 330,000.00 | 23.02 |
| 14 | OTHER LOCAL REVENUES | 7,884.00 | 138,395.69 | 158,000.00 | 158,000.00 | 87.59 |
| 15 | LOCAL REVENUES-SUBTOTAL | 993,183.80 | 53,036,884.53 | 62,254,106.00 | 62,675,524.00 | 84.62 |
| 16 | COUNTY REVENUE | | | | | |
| 17 | FINES, FORFEIT/ESCHEATS | 0.00 | 53,404.40 | 56,500.00 | 56,500.00 | 94.52 |
| 18 | STATE ASSESSED UTILITIES | 0.00 | 861,152.16 | 855,000.00 | 855,000.00 | 100.72 |
| 18.50 | DEPARTMENT OF HEALTH GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | COUNTY REVENUE-SUBTOTAL | 0.00 | 914,556.56 | 911,500.00 | 911,500.00 | 100.34 |
| 20 | STATE REVENUE | | | | | |
| 21 | BASIC FORMULA | 71,379.00 | 742,903.08 | 870,576.00 | 870,576.00 | 85.33 |
| 22 | BASIC FORMULA-CLASSROOM TRUST FUND | 170,026.43 | 1,723,409.18 | 2,120,424.00 | 2,120,424.00 | 81.28 |
| 23 | TRANSPORTATION | 11,090.00 | 106,513.00 | 126,809.00 | 126,809.00 | 83.99 |
| 24 | EARLY CHILDHOOD SPECIAL ED | 89,424.26 | 1,294,672.66 | 1,841,000.00 | 1,841,000.00 | 70.32 |
| 25 | EDUCATIONAL SCREENING - PAT | 0.00 | 140,220.80 | 175,000.00 | 175,000.00 | 80.13 |
| 26 | MO PRESCHOOL PROJECT | 0.00 | 0.00 | 78,500.00 | 78,500.00 | 0.00 |
| 26.50 | OTHER STATE AID | 0.00 | 4,850.66 | 8,276.00 | 37,275.43 | 13.01 |
| 27 | STATE-SUBTOTAL | 341,919.69 | 4,012,569.38 | 5,220,585.00 | 5,249,584.43 | 76.44 |
| 28 | FEDERAL REVENUE | | | | | |
| 29 | EARLY CHILDHOOD SPECIAL ED | 151,625.42 | 151,625.42 | 205,000.00 | 205,000.00 | 73.96 |
| 30 | FEDERAL LUNCH/BREAKFAST | 42,177.92 | 355,393.82 | 424,300.00 | 424,300.00 | 83.76 |
| 31 | TITLE I | 95,913.92 | 235,228.65 | 137,681.00 | 219,566.80 | 107.13 |
| 32 | TITLE II.A | 35,667.28 | 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 | 6,604.24 | 35,432.16 | 36,436.00 | 48,202.40 | 73.51 |
| 35 | FEDERAL-SUBTOTAL | 331,988.78 | 883,809.29 | 888,047.00 | 1,019,317.88 | 86.71 |

POWERSCHOOL
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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 | APRIL 2018 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|---------------------------------------|---------------|---------------|----------------|----------------|-------------|
| 36 | TOTAL REVENUES | 1,667,092.27 | 58,847,819.76 | 69,274,238.00 | 69,855,926.31 | 84.24 |
| 37 | EXPENDITURES | | | | | |
| 38 | INSTRUCTION | 3,131,038.37 | 27,474,729.51 | 40,087,960.00 | 40,027,813.29 | 68.64 |
| 39 | EARLY CHILDHOOD SPECIAL ED | 170,985.38 | 1,454,414.29 | 1,921,250.00 | 1,921,250.00 | 75.70 |
| 40 | STUDENT ACTIVITIES | 108,246.52 | 986,783.68 | 1,221,424.00 | 1,224,123.51 | 80.61 |
| 41 | CONTRACTED EDUCATIONAL SERVICES | 15,318.57 | 45,359.55 | 76,818.00 | 76,818.00 | 59.05 |
| 42 | SUPPORT SERVICES - PUPIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | GUIDANCE SERVICES | 197,741.47 | 1,750,091.53 | 2,174,894.00 | 2,434,792.82 | 71.88 |
| 44 | HEALTH SERVICES | 6,006.62 | 327,926.88 | 498,473.00 | 508,032.70 | 64.55 |
| 45 | IMPROVEMENT OF INSTRUCTION | 36,139.85 | 422,601.15 | 639,464.00 | 703,663.45 | 60.06 |
| 46 | MEDIA SERVICES | 63,061.99 | 632,335.43 | 1,121,938.00 | 884,411.01 | 71.50 |
| 47 | BOARD OF EDUCATION SERVICES | 10,244.41 | 150,752.04 | 183,622.00 | 199,653.00 | 75.51 |
| 48 | EXECUTIVE ADMINISTRATION | 105,004.36 | 953,004.55 | 1,254,081.00 | 1,185,835.30 | 80.37 |
| 49 | BUILDING LEVEL ADMINISTRATION | 414,038.43 | 4,093,414.14 | 4,873,563.00 | 5,042,677.14 | 81.18 |
| 50 | BUSINESS SERVICES | 76,158.35 | 767,392.59 | 1,088,049.00 | 1,146,088.29 | 66.96 |
| 51 | OPERATION OF PLANT | 474,234.96 | 5,783,643.44 | 7,074,149.00 | 7,072,504.94 | 81.78 |
| 52 | SECURITY SERVICES | 11,474.25 | 253,970.38 | 436,116.00 | 434,538.54 | 58.45 |
| 53 | TRANSPORTATION | 93,768.13 | 680,405.96 | 956,532.00 | 958,716.64 | 70.97 |
| 54 | FOOD SERVICE | 114,568.08 | 1,073,406.83 | 1,332,476.00 | 1,332,476.00 | 80.56 |
| 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 | 30,792.63 | 284,187.56 | 278,300.00 | 313,861.16 | 90.55 |
| 60 | TOTAL EXPENDITURES | 5,058,822.37 | 47,162,015.59 | 65,246,707.00 | 65,494,853.79 | 72.01 |
| 61 | REVENUE OVER/(UNDER) EXPENDITURES | -3,391,730.10 | 11,685,804.17 | 4,027,531.00 | 4,361,072.52 | 267.96 |
| 62 | ENDING FUND BALANCE | -3,391,730.10 | 24,020,371.06 | 4,027,531.00 | 4,361,072.52 | 550.79 |

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KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2017-18

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

SELECTION CRITERIA: yr='18'

| LINE | DESCRIPTION | APRIL 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 | 238,103.00 | 1,922,749.70 | 2,097,400.00 | 2,097,400.00 | 91.67 |
| 4 | TOTAL ACTIVITY REVENUES | 238,103.00 | 1,922,749.70 | 2,097,400.00 | 2,097,400.00 | 91.67 |
| 5 | EXPENDITURES | | | | | |
| 6 | ACTIVITY EXPENDITURES | 208,462.36 | 2,011,879.00 | 2,097,400.00 | 2,097,400.00 | 95.92 |
| 7 | TOTAL ACTIVITY EXPENDITURES | 208,462.36 | 2,011,879.00 | 2,097,400.00 | 2,097,400.00 | 95.92 |
| 8 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 29,640.64 | -89,129.30 | 0.00 | 0.00 | 0.00 |
| 9 | ENDING FUND BALANCE | 29,640.64 | 1,968,172.31 | 0.00 | 0.00 | 0.00 |

POWERSCHOOL
 DATE: 05/15/2018
 TIME: 08:57:33

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2017-18

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='18'

| LINE | DESCRIPTION | APRIL 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 | 26,534.86 | 2,272,564.09 | 2,599,907.00 | 2,611,592.00 | 87.02 |
| 4 | DELINQUENT TAXES | -1,690.98 | -9,892.80 | 40,205.00 | 0.00 | 0.00 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 8,970.79 | 10,000.00 | 10,000.00 | 89.71 |
| 6 | TOTAL REVENUE | 24,843.88 | 2,271,642.08 | 2,650,112.00 | 2,621,592.00 | 86.65 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 26,878.59 | 268,643.00 | 325,297.00 | 325,297.00 | 82.58 |
| 9 | MAINTENANCE/IMPROVEMENTS | 69,909.38 | 2,181,094.52 | 2,733,203.00 | 2,733,203.00 | 79.80 |
| 10 | TOTAL EXPENDITURES | 96,787.97 | 2,449,737.52 | 3,058,500.00 | 3,058,500.00 | 80.10 |
| 11 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -71,944.09 | -178,095.44 | -408,388.00 | -436,908.00 | 40.76 |
| 12 | ENDING FUND BALANCE | -71,944.09 | 2,250,322.36 | -408,388.00 | -436,908.00 | -515.06 |

POWERSCHOOL
 DATE: 05/15/2018
 TIME: 08:57:58

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2017-18

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='18'

| LINE | DESCRIPTION | APRIL 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 | 26,534.86 | 2,272,564.10 | 2,599,907.00 | 2,611,592.00 | 87.02 |
| 4 | DELINQUENT TAXES | -1,690.97 | -9,892.82 | 40,205.00 | 0.00 | 0.00 |
| 5 | EARNINGS FROM INVESTMENTS | 0.00 | 20,170.50 | 10,000.00 | 10,000.00 | 201.71 |
| 6 | TOTAL REVENUE | 24,843.89 | 2,282,841.78 | 2,650,112.00 | 2,621,592.00 | 87.08 |
| 7 | EXPENDITURES | | | | | |
| 8 | SALARIES & BENEFITS | 103,071.50 | 1,051,904.80 | 1,288,971.00 | 1,284,549.00 | 81.89 |
| 9 | PURCHASED SERVICES | 18,357.69 | 321,301.07 | 387,018.00 | 358,684.00 | 89.58 |
| 10 | SUPPLIES | 434.52 | 117,954.20 | 132,282.00 | 135,332.00 | 87.16 |
| 11 | EQUIPMENT | 584.00 | 205,517.72 | 762,836.28 | 323,054.28 | 63.62 |
| 12 | LEASE PURCHASE PRIN & INT | 0.00 | 1,337,062.99 | 42,792.72 | 1,337,063.72 | 100.00 |
| 13 | TOTAL EXPENDITURES | 122,447.71 | 3,033,740.78 | 2,613,900.00 | 3,438,683.00 | 88.22 |
| 14 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -97,603.82 | -750,899.00 | 36,212.00 | -817,091.00 | 91.90 |
| 15 | ENDING FUND BALANCE | -97,603.82 | 2,131,094.79 | 36,212.00 | -817,091.00 | -260.81 |

POWERSCHOOL
 DATE: 05/15/2018
 TIME: 08:58:35

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

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

SELECTION CRITERIA: yr='18'

| LINE | DESCRIPTION | APRIL 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 | 196,163.18 | 1,795,296.65 | 2,360,976.00 | 2,360,976.00 | 76.04 |
| 4 | SUMMER ADVENTURE | 4,800.00 | 55,960.00 | 94,200.00 | 94,200.00 | 59.41 |
| 5 | ADVENTURE CLUB | 139,381.24 | 1,149,822.47 | 1,216,677.00 | 1,216,677.00 | 94.51 |
| 6 | EARNINGS FROM INVESTMENTS | 0.00 | 8,950.25 | 3,000.00 | 3,000.00 | 298.34 |
| 7 | USDA GRANT | 4,492.72 | 20,431.64 | 20,000.00 | 20,000.00 | 102.16 |
| 7.50 | MO PRESCHOOL PROJECT GRANT | 4,410.00 | 43,411.00 | 31,391.00 | 31,391.00 | 138.29 |
| 8 | TOTAL LOCAL REVENUE | 349,247.14 | 3,073,872.01 | 3,726,244.00 | 3,726,244.00 | 82.49 |
| 9 | EXPENDITURES | | | | | |
| 10 | SALARIES & BENEFITS | 252,192.30 | 2,479,316.82 | 2,994,150.00 | 2,987,350.00 | 82.99 |
| 11 | PURCHASED SERVICES | 2,374.42 | 90,901.96 | 141,950.00 | 149,750.00 | 60.70 |
| 12 | SUPPLIES | 26,670.78 | 245,295.44 | 321,150.00 | 320,150.00 | 76.62 |
| 13 | EQUIPMENT | 0.00 | 465.69 | 4,000.00 | 4,000.00 | 11.64 |
| 14 | LEASE PURCHASE PRIN & INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | TOTAL EXPENDITURES | 281,237.50 | 2,815,979.91 | 3,461,250.00 | 3,461,250.00 | 81.36 |
| 16 | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 68,009.64 | 257,892.10 | 264,994.00 | 264,994.00 | 97.32 |
| 17 | ENDING FUND BALANCE | 68,009.64 | 1,378,354.66 | 264,994.00 | 264,994.00 | 520.15 |

POWERSCHOOL
 DATE: 05/15/2018
 TIME: 14:08:19

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

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

SELECTION CRITERIA: yr='18'

| LINE | DESCRIPTION | APRIL 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 | 26,534.86 | 2,272,564.10 | 2,599,907.00 | 2,611,592.00 | 87.02 |
| 4 | DELINQUENT TAXES | -1,690.97 | -9,892.79 | 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 | 24,843.89 | 2,262,671.31 | 2,640,112.00 | 2,611,592.00 | 86.64 |
| 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 | 24,843.89 | -277,878.69 | 99,272.00 | 70,752.00 | -392.75 |
| 15 | ENDING FUND BALANCE | 24,843.89 | -220,308.95 | 99,272.00 | 70,752.00 | -311.38 |

POWERSCHOOL
 DATE: 05/15/2018
 TIME: 09:00:46

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2017-18

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

SELECTION CRITERIA: yr='18'

| LINE | DESCRIPTION | APRIL 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 | 50,921.26 | 4,361,124.59 | 5,077,401.00 | 5,011,752.00 | 87.02 |
| 4 | DELINQUENT TAXES | -3,245.03 | -18,204.25 | 78,517.00 | 0.00 | 0.00 |
| 5 | EARNINGS FROM INVESTMENTS | 4.77 | 2,752.00 | 15,000.00 | 15,000.00 | 18.35 |
| 6 | OTHER LOCAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | STATE ASSESSED UTILITIES | 0.00 | 71,370.87 | 115,000.00 | 115,000.00 | 62.06 |
| 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 | 47,681.00 | 4,768,474.34 | 5,636,408.00 | 5,492,242.00 | 86.82 |
| 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 | 47,681.00 | -318,746.66 | 546,137.00 | 401,971.00 | -79.30 |
| 19 | ENDING FUND BALANCE | 47,681.00 | 4,615,563.74 | 546,137.00 | 401,971.00 | 1,148.23 |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
4/30/2018**

| | MONTH TO DATE | YEAR TO DATE |
|--|-----------------------|-----------------------|
| BEGINNING BALANCE | \$3,606,142.32 | \$4,527,249.34 |
| REVENUES | \$644,151.71 | \$5,211,493.45 |
| TOTAL REVENUES | \$644,151.71 | \$5,211,493.45 |
| EXPENDITURES | \$771,986.74 | \$6,260,435.50 |
| TOTAL EXPENDITURES | \$771,986.74 | \$6,260,435.50 |
| ENDING BALANCE | \$3,478,307.29 | \$3,478,307.29 |
| REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID | (\$127,835.03) | (\$1,048,942.05) |