

**Kirkwood School District
Financial Summary
11/30/2017**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 426,212.74	\$ 2,146,588.69	\$ 374,189.99	\$ 2,005,882.60	\$ 1,065,361.77	\$ (303,187.59)	\$ 5,715,048.20
Revenue	\$ 903,552.91	\$ 150,213.47	\$ 6,629.10	\$ 6,629.10	\$ 334,699.36	\$ 6,629.10	\$ 1,408,353.04
Expenditures	\$ 5,233,839.86	\$ 172,873.25	\$ (7,222.20)	\$ 199,931.63	\$ 315,432.18	\$ -	\$ 5,914,854.72
Ending Fund Balance	<u>\$ (3,904,074.21)</u>	<u>\$ 2,123,928.91</u>	<u>\$ 388,041.29</u>	<u>\$ 1,812,580.07</u>	<u>\$ 1,084,628.95</u>	<u>\$ (296,558.49)</u>	<u>\$ 1,208,546.52</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.96%	N/A	\$ 1,207,404.94
MOSIP	Cash Account	1.04%	N/A	\$ 1,024.44
MOSIP	Term	1.00%	N/A	\$ -
Enterprise Bank	Cash Account	N/A	N/A	\$ 105.86
UMB Bank	Escrow	N/A	N/A	\$ 11.28
Total				<u>\$ 1,208,546.52</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
Beg Fund Balance	\$ 4,543,705.41	Busey Bank	Cash Account	0.96%	N/A	\$ 526,731.30
Revenue	\$ 12,721.47	Busey Bank	MM	0.96%	N/A	\$ -
Expenditures	\$ -	MOSIP	Cash Account	1.04%	N/A	\$ 4,029,695.58
Ending Fund Balance	<u>\$ 4,556,426.88</u>	Total			<u>\$ 4,556,426.88</u>	

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
Beg Fund Balance	\$ 3,614,248.45	Busey Bank	Cash Account	0.96%	N/A	\$ 1,463,641.33
Revenue	\$ 596,737.52	MOSIP	Cash Account	1.04%	N/A	\$ 2,016,645.29
Expenditures	\$ 624,463.96	United Healthcare	Cash Account	N/A	N/A	\$ 106,235.39
Ending Fund Balance	<u>\$ 3,586,522.01</u>	Total			<u>\$ 3,586,522.01</u>	

PENTAMATION
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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	NOVEMBER 2017	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	107,524.42	107,524.42	51,813,138.00	52,815,848.00	0.20
4	DELINQUENT TAXES	26,538.94	-254,295.85	801,234.00	0.00	0.00
5	PROPOSITION C	409,996.40	2,058,522.84	5,074,000.00	5,074,000.00	40.57
6	FINANCIAL INSTITUTION TAX	0.00	0.00	370,000.00	370,000.00	0.00
7	M&M SURTAX	-24,097.47	-59,001.27	1,909,134.00	1,880,076.00	-3.14
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.00	-22.09	120,000.00	120,000.00	-0.02
10	FOOD SERVICE	94,537.45	410,968.15	899,900.00	899,900.00	45.67
11	VTS (DESEG) PROGRAM	0.00	182,460.00	838,700.00	838,700.00	21.76
12	VISTA SCHOOL	0.00	61,900.00	124,000.00	124,000.00	49.92
13	TRANSFER PAYMENTS	16,481.29	16,481.29	146,000.00	146,000.00	11.29
14	OTHER LOCAL REVENUES	23,814.69	100,926.66	158,000.00	158,000.00	63.88
15	LOCAL REVENUES-SUBTOTAL	654,795.72	2,625,464.15	62,254,106.00	62,426,524.00	4.21
16	COUNTY REVENUE					
17	FINES, FORFEIT/ESCHEATS	0.00	0.00	56,500.00	56,500.00	0.00
18	STATE ASSESSED UTILITIES	0.00	327.71	855,000.00	855,000.00	0.04
18.50	DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
19	COUNTY REVENUE-SUBTOTAL	0.00	327.71	911,500.00	911,500.00	0.04
20	STATE REVENUE					
21	BASIC FORMULA	71,606.00	339,468.00	870,576.00	870,576.00	38.99
22	BASIC FORMULA-CLASSROOM TRUST FUND	177,151.19	886,019.82	2,120,424.00	2,120,424.00	41.79
23	TRANSPORTATION	0.00	51,012.00	126,809.00	126,809.00	40.23
24	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	1,841,000.00	1,841,000.00	0.00
25	EDUCATIONAL SCREENING - PAT	0.00	0.00	175,000.00	175,000.00	0.00
26	MO PRESCHOOL PROJECT	0.00	0.00	78,500.00	78,500.00	0.00
26.50	OTHER STATE AID	0.00	494.49	8,276.00	8,276.00	5.97
27	STATE-SUBTOTAL	248,757.19	1,276,994.31	5,220,585.00	5,220,585.00	24.46
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	205,000.00	205,000.00	0.00
30	FEDERAL LUNCH/BREAKFAST	0.00	80,630.07	424,300.00	424,300.00	19.00
31	TITLE I	0.00	139,314.73	137,681.00	137,681.00	101.19
32	TITLE II.A	0.00	70,461.96	84,630.00	84,630.00	83.26
33	TITLE III	0.00	0.00	0.00	0.00	0.00
34	OTHER- FEDERAL	0.00	1,441.68	36,436.00	38,202.40	3.77
35	FEDERAL-SUBTOTAL	0.00	291,848.44	888,047.00	889,813.40	32.80

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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	NOVEMBER 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	903,552.91	4,194,634.61	69,274,238.00	69,448,422.40	6.04
37	EXPENDITURES					
38	INSTRUCTION	3,224,134.80	11,705,347.33	40,087,960.00	40,059,750.05	29.22
39	EARLY CHILDHOOD SPECIAL ED	162,388.01	615,729.92	1,921,250.00	1,921,250.00	32.05
40	STUDENT ACTIVITIES	122,618.47	489,185.76	1,221,424.00	1,228,864.49	39.81
41	CONTRACTED EDUCATIONAL SERVICES	5,013.91	16,731.83	76,818.00	76,818.00	21.78
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	205,450.83	763,388.90	2,174,894.00	2,176,412.00	35.08
44	HEALTH SERVICES	7,435.18	108,368.49	498,473.00	498,473.00	21.74
45	IMPROVEMENT OF INSTRUCTION	31,305.81	220,621.36	639,464.00	703,764.00	31.35
46	MEDIA SERVICES	55,283.44	342,194.90	1,121,938.00	1,126,163.76	30.39
47	BOARD OF EDUCATION SERVICES	19,684.59	54,926.82	183,622.00	199,653.00	27.51
48	EXECUTIVE ADMINISTRATION	88,256.03	477,459.26	1,254,081.00	1,263,322.60	37.79
49	BUILDING LEVEL ADMINISTRATION	459,036.04	1,941,051.63	4,873,563.00	4,875,768.06	39.81
50	BUSINESS SERVICES	78,012.34	403,962.43	1,088,049.00	1,146,335.00	35.24
51	OPERATION OF PLANT	480,079.80	2,476,367.15	7,074,149.00	7,105,611.00	34.85
52	SECURITY SERVICES	9,520.18	48,379.49	436,116.00	434,541.00	11.13
53	TRANSPORTATION	117,809.66	194,413.91	956,532.00	967,659.51	20.09
54	FOOD SERVICE	135,282.20	430,333.08	1,332,476.00	1,332,476.00	32.30
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	32,528.57	117,217.37	278,300.00	305,013.93	38.43
60	TOTAL EXPENDITURES	5,233,839.86	20,433,275.71	65,246,707.00	65,449,473.40	31.22
61	REVENUE OVER/(UNDER) EXPENDITURES	-4,330,286.95	-16,238,641.10	4,027,531.00	3,998,949.00	-406.07
62	ENDING FUND BALANCE	-4,330,286.95	-3,904,074.21	4,027,531.00	3,998,949.00	-97.63

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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	NOVEMBER 2017	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	150,213.47	968,646.68	2,097,400.00	2,097,400.00	46.18
4	TOTAL ACTIVITY REVENUES	150,213.47	968,646.68	2,097,400.00	2,097,400.00	46.18
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	172,873.25	902,019.38	2,097,400.00	2,097,400.00	43.01
7	TOTAL ACTIVITY EXPENDITURES	172,873.25	902,019.38	2,097,400.00	2,097,400.00	43.01
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-22,659.78	66,627.30	0.00	0.00	0.00
9	ENDING FUND BALANCE	-22,659.78	2,123,928.91	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	NOVEMBER 2017	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	5,316.82	5,316.82	2,599,907.00	2,611,592.00	0.20
4	DELINQUENT TAXES	1,312.28	-13,525.06	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	0.00	10,000.00	10,000.00	0.00
6	TOTAL REVENUE	6,629.10	-8,208.24	2,650,112.00	2,621,592.00	-0.31
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,873.96	134,241.48	325,297.00	325,297.00	41.27
9	MAINTENANCE/IMPROVEMENTS	-34,096.16	1,897,926.79	2,733,203.00	2,733,203.00	69.44
10	TOTAL EXPENDITURES	-7,222.20	2,032,168.27	3,058,500.00	3,058,500.00	66.44
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,851.30	-2,040,376.51	-408,388.00	-436,908.00	467.00
12	ENDING FUND BALANCE	13,851.30	388,041.29	-408,388.00	-436,908.00	-88.82

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2017-18

PAGE NUMBER: 1
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 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	NOVEMBER 2017	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	5,316.82	5,316.82	2,599,907.00	2,611,592.00	0.20
4	DELINQUENT TAXES	1,312.28	-13,525.06	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	0.00	10,000.00	10,000.00	0.00
6	TOTAL REVENUE	6,629.10	-8,208.24	2,650,112.00	2,621,592.00	-0.31
7	EXPENDITURES					
8	SALARIES & BENEFITS	108,887.48	529,529.64	1,288,971.00	1,284,549.00	41.22
9	PURCHASED SERVICES	64,586.63	242,896.89	387,018.00	358,734.00	67.71
10	SUPPLIES	17,269.52	53,756.70	132,282.00	132,282.00	40.64
11	EQUIPMENT	9,188.00	192,229.53	762,836.28	326,054.28	58.96
12	LEASE PURCHASE PRIN & INT	0.00	42,792.72	42,792.72	1,337,063.72	3.20
13	TOTAL EXPENDITURES	199,931.63	1,061,205.48	2,613,900.00	3,438,683.00	30.86
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-193,302.53	-1,069,413.72	36,212.00	-817,091.00	130.88
15	ENDING FUND BALANCE	-193,302.53	1,812,580.07	36,212.00	-817,091.00	-221.83

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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	NOVEMBER 2017	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	187,582.12	892,319.32	2,360,976.00	2,360,976.00	37.79
4	SUMMER ADVENTURE	0.00	30,990.00	94,200.00	94,200.00	32.90
5	ADVENTURE CLUB	142,137.24	445,166.17	1,216,677.00	1,216,677.00	36.59
6	EARNINGS FROM INVESTMENTS	0.00	0.00	3,000.00	3,000.00	0.00
7	USDA GRANT	0.00	4,385.83	20,000.00	20,000.00	21.93
7.50	MO PRESCHOOL PROJECT GRANT	4,980.00	20,161.00	31,391.00	31,391.00	64.23
8	TOTAL LOCAL REVENUE	334,699.36	1,393,022.32	3,726,244.00	3,726,244.00	37.38
9	EXPENDITURES					
10	SALARIES & BENEFITS	259,157.95	1,227,085.37	2,994,150.00	2,992,650.00	41.00
11	PURCHASED SERVICES	22,914.43	70,219.43	141,950.00	147,450.00	47.62
12	SUPPLIES	32,959.84	131,151.17	321,150.00	317,150.00	41.35
13	EQUIPMENT	399.96	399.96	4,000.00	4,000.00	10.00
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	315,432.18	1,428,855.93	3,461,250.00	3,461,250.00	41.28
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	19,267.18	-35,833.61	264,994.00	264,994.00	-13.52
17	ENDING FUND BALANCE	19,267.18	1,084,628.95	264,994.00	264,994.00	409.30

PENTAMATION
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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	NOVEMBER 2017	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	5,316.82	5,316.82	2,599,907.00	2,611,592.00	0.20
4	DELINQUENT TAXES	1,312.28	-13,525.05	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	6,629.10	-8,208.23	2,640,112.00	2,611,592.00	-0.31
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	0.00	1,845,000.00	1,845,000.00	0.00
10	INTEREST	0.00	345,920.00	691,840.00	691,840.00	50.00
11	BOND FEES	0.00	0.00	4,000.00	4,000.00	0.00
12	RESERVE - FACILITY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
13	TOTAL EXPENDITURES	0.00	345,920.00	2,540,840.00	2,540,840.00	13.61
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	6,629.10	-354,128.23	99,272.00	70,752.00	-500.52
15	ENDING FUND BALANCE	6,629.10	-296,558.49	99,272.00	70,752.00	-419.15

PENTAMATION
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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	NOVEMBER 2017	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	10,203.15	10,203.15	5,077,401.00	5,011,752.00	0.20
4	DELINQUENT TAXES	2,518.32	-25,174.67	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	-2.80	15,000.00	15,000.00	-0.02
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	43.39	115,000.00	115,000.00	0.04
8	INTEREST SUBSIDY (FEDERAL)	0.00	175,432.91	350,490.00	350,490.00	50.05
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	12,721.47	160,501.98	5,636,408.00	5,492,242.00	2.92
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,010,000.00	4,010,000.00	0.00
14	BOND INTEREST	0.00	538,385.50	1,076,771.00	1,076,771.00	50.00
15	BOND FEES	0.00	0.00	3,500.00	3,500.00	0.00
16	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
17	TOTAL EXPENDITURES	0.00	538,385.50	5,090,271.00	5,090,271.00	10.58
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	12,721.47	-377,883.52	546,137.00	401,971.00	-94.01
19	ENDING FUND BALANCE	12,721.47	4,556,426.88	546,137.00	401,971.00	1,133.52

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
11/30/2017**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,614,248.45	\$4,527,249.34
REVENUES	\$596,737.52	\$2,059,249.47
TOTAL REVENUES	\$596,737.52	\$2,059,249.47
EXPENDITURES	\$624,463.96	\$2,999,976.80
TOTAL EXPENDITURES	\$624,463.96	\$2,999,976.80
ENDING BALANCE	\$3,586,522.01	\$3,586,522.01
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$27,726.44)	(\$940,727.33)