

**Kirkwood School District
Financial Summary
8/31/2017**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 11,675,273.25	\$ 2,032,953.35	\$ 1,621,175.61	\$ 2,668,119.15	\$ 1,033,035.93	\$ (280,901.61)	\$ 18,749,655.68
Revenue	\$ 548,157.84	\$ 388,949.36	\$ (15,747.19)	\$ (15,747.19)	\$ 184,737.55	\$ (15,747.19)	\$ 1,074,603.18
Expenditures	\$ 3,168,101.68	\$ 236,268.74	\$ 387,790.00	\$ 171,196.21	\$ 258,292.66	\$ -	\$ 4,221,649.29
Ending Fund Balance	<u>\$ 9,055,329.41</u>	<u>\$ 2,185,633.97</u>	<u>\$ 1,217,638.42</u>	<u>\$ 2,481,175.75</u>	<u>\$ 959,480.82</u>	<u>\$ (296,648.80)</u>	<u>\$ 15,602,609.57</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.96%	N/A	\$ 13,602,492.43
MOSIP	Cash Account	1.00%	N/A	\$ 2,000,000.00
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>\$ 15,602,609.57</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,947,905.52	Busey Bank	Cash Account	0.96%	N/A	\$ 556,211.41
Revenue	\$ 146,691.39	Busey Bank	MM	0.94%	N/A	\$ -
Expenditures	\$ 538,385.50	MOSIP	Term	1.18%	11/24/17	\$ 4,000,000.00
Ending Fund Balance	<u>\$ 4,556,211.41</u>	Total				<u>\$ 4,556,211.41</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,116,609.71	Busey Bank	Cash Account	0.96%	N/A	\$ 1,677,997.99
Revenue	\$ 257,172.41	MOSIP	Term	1.14% - 1.19%	9/25 - 10/23	\$ 2,006,449.90
Expenditures	\$ 553,002.67	United Healthcare	Cash Account	N/A	N/A	\$ 136,331.56
Ending Fund Balance	<u>\$ 3,820,779.45</u>	Total				<u>\$ 3,820,779.45</u>

PENTAMATION
 DATE: 09/19/2017
 TIME: 14:30:27

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	AUGUST 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	12,362,659.04	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	51,813,138.00	51,813,138.00	0.00
4	DELINQUENT TAXES	-281,977.14	-148,597.89	801,234.00	426,943.00	-34.81
5	PROPOSITION C	474,986.46	892,356.00	5,074,000.00	5,074,000.00	17.59
6	FINANCIAL INSTITUTION TAX	0.00	0.00	370,000.00	370,000.00	0.00
7	M&M SURTAX	-12,068.55	-12,434.44	1,909,134.00	1,880,076.00	-0.66
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	-31.48	-7.75	120,000.00	120,000.00	-0.01
10	FOOD SERVICE	99,474.47	99,514.47	899,900.00	899,900.00	11.06
11	VTS (DESEG) PROGRAM	0.00	0.00	838,700.00	838,700.00	0.00
12	VISTA SCHOOL	0.00	0.00	124,000.00	124,000.00	0.00
13	TRANSFER PAYMENTS	0.00	0.00	146,000.00	146,000.00	0.00
14	OTHER LOCAL REVENUES	9,662.03	71,529.84	158,000.00	158,000.00	45.27
15	LOCAL REVENUES-SUBTOTAL	290,045.79	902,360.23	62,254,106.00	61,850,757.00	1.46
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	0.00	855,000.00	855,000.00	0.00
18.50	DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
19	COUNTY REVENUE-SUBTOTAL	0.00	0.00	911,500.00	911,500.00	0.00
20	STATE REVENUE					
21	BASIC FORMULA	67,540.00	133,796.00	870,576.00	870,576.00	15.37
22	BASIC FORMULA-CLASSROOM TRUST FUND	176,537.97	321,763.31	2,120,424.00	2,120,424.00	15.17
23	TRANSPORTATION	11,458.00	22,915.00	126,809.00	126,809.00	18.07
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	494.49	494.49	8,276.00	8,276.00	5.97
27	STATE-SUBTOTAL	256,030.46	478,968.80	5,220,585.00	5,220,585.00	9.17
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	205,000.00	205,000.00	0.00
30	FEDERAL LUNCH/BREAKFAST	2,081.59	2,081.59	424,300.00	424,300.00	0.49
31	TITLE I	0.00	0.00	137,681.00	137,681.00	0.00
32	TITLE II.A	0.00	0.00	84,630.00	84,630.00	0.00
33	TITLE III	0.00	0.00	0.00	0.00	0.00
34	OTHER- FEDERAL	0.00	1,441.68	36,436.00	36,436.00	3.96
35	FEDERAL-SUBTOTAL	2,081.59	3,523.27	888,047.00	888,047.00	0.40

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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	AUGUST 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	548,157.84	1,384,852.30	69,274,238.00	68,870,889.00	2.01
37	EXPENDITURES					
38	INSTRUCTION	1,658,018.27	1,943,142.75	40,087,960.00	40,082,785.00	4.85
39	EARLY CHILDHOOD SPECIAL ED	102,229.12	130,553.26	1,921,250.00	1,921,250.00	6.80
40	STUDENT ACTIVITIES	94,676.99	132,643.21	1,221,424.00	1,221,424.00	10.86
41	CONTRACTED EDUCATIONAL SERVICES	0.00	0.00	76,818.00	76,818.00	0.00
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	109,556.27	138,175.27	2,174,894.00	2,174,894.00	6.35
44	HEALTH SERVICES	6,640.54	6,640.54	498,473.00	498,473.00	1.33
45	IMPROVEMENT OF INSTRUCTION	56,984.77	113,170.29	639,464.00	641,464.00	17.64
46	MEDIA SERVICES	43,515.46	119,226.21	1,121,938.00	1,120,224.07	10.64
47	BOARD OF EDUCATION SERVICES	7,991.31	13,385.01	183,622.00	183,622.00	7.29
48	EXECUTIVE ADMINISTRATION	95,631.83	203,554.00	1,254,081.00	1,254,081.00	16.23
49	BUILDING LEVEL ADMINISTRATION	307,750.49	594,090.90	4,873,563.00	4,875,563.00	12.19
50	BUSINESS SERVICES	117,856.56	194,655.70	1,088,049.00	1,088,049.00	17.89
51	OPERATION OF PLANT	517,623.81	1,014,114.51	7,074,149.00	7,074,149.00	14.34
52	SECURITY SERVICES	10,009.94	19,259.73	436,116.00	436,116.00	4.42
53	TRANSPORTATION	872.60	-1,119.30	956,532.00	957,707.00	-0.12
54	FOOD SERVICE	19,580.85	23,619.71	1,332,476.00	1,332,476.00	1.77
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	19,162.87	19,474.06	278,300.00	280,013.93	6.95
60	TOTAL EXPENDITURES	3,168,101.68	4,692,181.93	65,246,707.00	65,246,707.00	7.19
61	REVENUE OVER/(UNDER) EXPENDITURES	-2,619,943.84	-3,307,329.63	4,027,531.00	3,624,182.00	-91.26
62	ENDING FUND BALANCE	-2,619,943.84	9,055,329.41	4,027,531.00	3,624,182.00	249.86

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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	AUGUST 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,057,484.62	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	388,949.36	462,644.38	2,097,400.00	2,097,400.00	22.06
4	TOTAL ACTIVITY REVENUES	388,949.36	462,644.38	2,097,400.00	2,097,400.00	22.06
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	236,268.74	334,495.03	2,097,400.00	2,097,400.00	15.95
7	TOTAL ACTIVITY EXPENDITURES	236,268.74	334,495.03	2,097,400.00	2,097,400.00	15.95
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	152,680.62	128,149.35	0.00	0.00	0.00
9	ENDING FUND BALANCE	152,680.62	2,185,633.97	0.00	0.00	0.00

PENTAMATION
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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	AUGUST 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	0.00	0.00	2,599,907.00	2,599,907.00	0.00
4	DELINQUENT TAXES	-15,747.19	-8,298.54	40,205.00	21,697.00	-38.25
5	EARNINGS FROM INVESTMENTS	0.00	0.00	10,000.00	10,000.00	0.00
6	TOTAL REVENUE	-15,747.19	-8,298.54	2,650,112.00	2,631,604.00	-0.32
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,877.06	53,613.36	325,297.00	325,297.00	16.48
9	MAINTENANCE/IMPROVEMENTS	360,912.94	1,148,867.48	2,733,203.00	2,733,203.00	42.03
10	TOTAL EXPENDITURES	387,790.00	1,202,480.84	3,058,500.00	3,058,500.00	39.32
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-403,537.19	-1,210,779.38	-408,388.00	-426,896.00	283.62
12	ENDING FUND BALANCE	-403,537.19	1,217,638.42	-408,388.00	-426,896.00	-285.23

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	AUGUST 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	0.00	0.00	2,599,907.00	2,599,907.00	0.00
4	DELINQUENT TAXES	-15,747.19	-8,298.54	40,205.00	21,697.00	-38.25
5	EARNINGS FROM INVESTMENTS	0.00	0.00	10,000.00	10,000.00	0.00
6	TOTAL REVENUE	-15,747.19	-8,298.54	2,650,112.00	2,631,604.00	-0.32
7	EXPENDITURES					
8	SALARIES & BENEFITS	107,277.88	209,551.53	1,288,971.00	1,288,971.00	16.26
9	PURCHASED SERVICES	36,461.76	111,893.12	387,018.00	387,018.00	28.91
10	SUPPLIES	1,610.39	2,435.95	132,282.00	132,282.00	1.84
11	EQUIPMENT	25,846.18	25,846.18	762,836.28	762,836.28	3.39
12	LEASE PURCHASE PRIN & INT	0.00	42,792.72	42,792.72	42,792.72	100.00
13	TOTAL EXPENDITURES	171,196.21	392,519.50	2,613,900.00	2,613,900.00	15.02
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-186,943.40	-400,818.04	36,212.00	17,704.00	-2,264.00
15	ENDING FUND BALANCE	-186,943.40	2,481,175.75	36,212.00	17,704.00	14,014.77

PENTAMATION
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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	AUGUST 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	162,630.71	298,582.21	2,360,976.00	2,360,976.00	12.65
4	SUMMER ADVENTURE	5,360.00	30,990.00	94,200.00	94,200.00	32.90
5	ADVENTURE CLUB	13,171.84	16,409.11	1,216,677.00	1,216,677.00	1.35
6	EARNINGS FROM INVESTMENTS	0.00	0.00	3,000.00	3,000.00	0.00
7	USDA GRANT	0.00	1,910.53	20,000.00	20,000.00	9.55
7.50	MO PRESCHOOL PROJECT GRANT	3,575.00	4,022.00	31,391.00	31,391.00	12.81
8	TOTAL LOCAL REVENUE	184,737.55	351,913.85	3,726,244.00	3,726,244.00	9.44
9	EXPENDITURES					
10	SALARIES & BENEFITS	225,166.59	460,017.25	2,994,150.00	2,994,150.00	15.36
11	PURCHASED SERVICES	1,167.70	11,350.07	141,950.00	141,950.00	8.00
12	SUPPLIES	31,958.37	41,528.27	321,150.00	321,150.00	12.93
13	EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	258,292.66	512,895.59	3,461,250.00	3,461,250.00	14.82
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-73,555.11	-160,981.74	264,994.00	264,994.00	-60.75
17	ENDING FUND BALANCE	-73,555.11	959,480.82	264,994.00	264,994.00	362.08

PENTAMATION
 DATE: 09/19/2017
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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	AUGUST 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	0.00	0.00	2,599,907.00	2,599,907.00	0.00
4	DELINQUENT TAXES	-15,747.19	-8,298.54	40,205.00	21,697.00	-38.25
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	-15,747.19	-8,298.54	2,640,112.00	2,621,604.00	-0.32
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	-15,747.19	-354,218.54	99,272.00	80,764.00	-438.58
15	ENDING FUND BALANCE	-15,747.19	-296,648.80	99,272.00	80,764.00	-367.30

PENTAMATION
 DATE: 09/20/2017
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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	AUGUST 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	0.00	0.00	5,077,401.00	5,077,401.00	0.00
4	DELINQUENT TAXES	-28,738.63	-15,144.84	78,517.00	43,000.00	-35.22
5	EARNINGS FROM INVESTMENTS	-2.89	-1.56	15,000.00	15,000.00	-0.01
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	115,000.00	115,000.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	175,432.91	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	146,691.39	160,286.51	5,636,408.00	5,600,891.00	2.86
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,010,000.00	4,010,000.00	0.00
14	BOND INTEREST	538,385.50	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	538,385.50	538,385.50	5,090,271.00	5,090,271.00	10.58
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-391,694.11	-378,098.99	546,137.00	510,620.00	-74.05
19	ENDING FUND BALANCE	-391,694.11	4,556,211.41	546,137.00	510,620.00	892.29

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
8/31/2017**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,116,609.71	\$4,527,249.34
REVENUES	\$257,172.41	\$393,325.08
TOTAL REVENUES	\$257,172.41	\$393,325.08
EXPENDITURES	\$553,002.67	\$1,099,794.97
TOTAL EXPENDITURES	\$553,002.67	\$1,099,794.97
ENDING BALANCE	\$3,820,779.45	\$3,820,779.45
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$295,830.26)	(\$706,469.89)