

**Kirkwood School District
Financial Summary
10/31/2017**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 4,810,956.71	\$ 2,225,086.30	\$ 855,090.42	\$ 2,158,577.49	\$ 1,007,945.21	\$ (296,648.80)	\$ 10,761,007.33
Revenue	\$ 879,165.33	\$ 132,539.42	\$ (6,538.80)	\$ (6,538.80)	\$ 336,179.01	\$ (6,538.79)	\$ 1,328,267.37
Expenditures	\$ 5,263,909.30	\$ 211,037.03	\$ 474,361.63	\$ 146,156.09	\$ 278,762.45	\$ -	\$ 6,374,226.50
Ending Fund Balance	<u>\$ 426,212.74</u>	<u>\$ 2,146,588.69</u>	<u>\$ 374,189.99</u>	<u>\$ 2,005,882.60</u>	<u>\$ 1,065,361.77</u>	<u>\$ (303,187.59)</u>	<u>\$ 5,715,048.20</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	0.95%	N/A	\$ 5,713,907.49
MOSIP	Cash Account	1.02%	N/A	\$ 1,023.57
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>\$ 5,715,048.20</u>

Debt Service Fund

Debt Service Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 4,556,211.41	Busey Bank	Cash Account	0.95%	N/A	\$ 543,705.41
Revenue	\$ (12,506.00)	Busey Bank	MM	0.95%	N/A	\$ -
Expenditures	\$ -	MOSIP	Term	1.18%	11/24/17	\$ 4,000,000.00
Ending Fund Balance	<u>\$ 4,543,705.41</u>	Total				<u>\$ 4,543,705.41</u>

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

		Bank	Account Type	Interest Rate	Maturity Date	Balance
Beg Fund Balance	\$ 3,651,933.17	Busey Bank	Cash Account	0.95%	N/A	\$ 1,491,367.77
Revenue	\$ 614,862.89	MOSIP	Term	1.02%	10/23/17	\$ 2,016,645.29
Expenditures	\$ 652,547.61	United Healthcare	Cash Account	N/A	N/A	\$ 106,235.39
Ending Fund Balance	<u>\$ 3,614,248.45</u>	Total				<u>\$ 3,614,248.45</u>

PENTAMATION
 DATE: 11/14/2017
 TIME: 14:15:01

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	OCTOBER 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	0.00	0.00	51,813,138.00	52,815,848.00	0.00
4	DELINQUENT TAXES	-132,236.90	-280,834.79	801,234.00	0.00	0.00
5	PROPOSITION C	403,942.96	1,648,526.44	5,074,000.00	5,074,000.00	32.49
6	FINANCIAL INSTITUTION TAX	0.00	0.00	370,000.00	370,000.00	0.00
7	M&M SURTAX	-22,469.36	-34,903.80	1,909,134.00	1,880,076.00	-1.86
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	-14.34	-22.09	120,000.00	120,000.00	-0.02
10	FOOD SERVICE	114,178.92	316,430.70	899,900.00	899,900.00	35.16
11	VTS (DESEG) PROGRAM	91,230.00	182,460.00	838,700.00	838,700.00	21.76
12	VISTA SCHOOL	30,950.00	61,900.00	124,000.00	124,000.00	49.92
13	TRANSFER PAYMENTS	0.00	0.00	146,000.00	146,000.00	0.00
14	OTHER LOCAL REVENUES	1,644.07	77,111.97	158,000.00	158,000.00	48.81
15	LOCAL REVENUES-SUBTOTAL	487,225.35	1,970,668.43	62,254,106.00	62,426,524.00	3.16
16	COUNTY REVENUE					
17	FINES, FORFEIT/ESCHEATS	0.00	0.00	56,500.00	56,500.00	0.00
18	STATE ASSESSED UTILITIES	327.71	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	327.71	327.71	911,500.00	911,500.00	0.04
20	STATE REVENUE					
21	BASIC FORMULA	66,988.00	267,862.00	870,576.00	870,576.00	30.77
22	BASIC FORMULA-CLASSROOM TRUST FUND	229,435.79	708,868.63	2,120,424.00	2,120,424.00	33.43
23	TRANSPORTATION	16,640.00	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	313,063.79	1,028,237.12	5,220,585.00	5,220,585.00	19.70
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	205,000.00	205,000.00	0.00
30	FEDERAL LUNCH/BREAKFAST	78,548.48	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	78,548.48	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	OCTOBER 2017	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	879,165.33	3,291,081.70	69,274,238.00	69,448,422.40	4.74
37	EXPENDITURES					
38	INSTRUCTION	3,248,699.53	8,481,212.53	40,087,960.00	40,054,965.44	21.17
39	EARLY CHILDHOOD SPECIAL ED	167,329.41	453,341.91	1,921,250.00	1,921,250.00	23.60
40	STUDENT ACTIVITIES	133,261.92	366,567.29	1,221,424.00	1,222,999.00	29.97
41	CONTRACTED EDUCATIONAL SERVICES	0.00	11,717.92	76,818.00	76,818.00	15.25
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	197,343.90	557,938.07	2,174,894.00	2,176,412.00	25.64
44	HEALTH SERVICES	87,039.80	100,933.31	498,473.00	498,473.00	20.25
45	IMPROVEMENT OF INSTRUCTION	40,799.30	189,315.55	639,464.00	701,889.00	26.97
46	MEDIA SERVICES	117,470.47	286,911.46	1,121,938.00	1,128,421.07	25.43
47	BOARD OF EDUCATION SERVICES	16,082.22	35,242.23	183,622.00	199,653.00	17.65
48	EXECUTIVE ADMINISTRATION	86,690.42	389,203.23	1,254,081.00	1,263,322.60	30.81
49	BUILDING LEVEL ADMINISTRATION	422,290.39	1,482,015.59	4,873,563.00	4,878,295.36	30.38
50	BUSINESS SERVICES	55,698.53	325,950.09	1,088,049.00	1,148,210.00	28.39
51	OPERATION OF PLANT	423,420.96	1,996,287.35	7,074,149.00	7,105,611.00	28.09
52	SECURITY SERVICES	9,442.44	38,859.31	436,116.00	434,541.00	8.94
53	TRANSPORTATION	75,973.35	76,604.25	956,532.00	973,525.00	7.87
54	FOOD SERVICE	149,170.33	295,050.88	1,332,476.00	1,332,476.00	22.14
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	33,196.33	84,688.80	278,300.00	305,013.93	27.77
60	TOTAL EXPENDITURES	5,263,909.30	15,199,435.85	65,246,707.00	65,449,473.40	23.22
61	REVENUE OVER/(UNDER) EXPENDITURES	-4,384,743.97	-11,908,354.15	4,027,531.00	3,998,949.00	-297.79
62	ENDING FUND BALANCE	-4,384,743.97	426,212.74	4,027,531.00	3,998,949.00	10.66

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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	OCTOBER 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	132,539.42	818,433.21	2,097,400.00	2,097,400.00	39.02
4	TOTAL ACTIVITY REVENUES	132,539.42	818,433.21	2,097,400.00	2,097,400.00	39.02
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	211,037.03	729,146.13	2,097,400.00	2,097,400.00	34.76
7	TOTAL ACTIVITY EXPENDITURES	211,037.03	729,146.13	2,097,400.00	2,097,400.00	34.76
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-78,497.61	89,287.08	0.00	0.00	0.00
9	ENDING FUND BALANCE	-78,497.61	2,146,588.69	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	OCTOBER 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	2,611,592.00	0.00
4	DELINQUENT TAXES	-6,538.80	-14,837.34	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	-6,538.80	-14,837.34	2,650,112.00	2,621,592.00	-0.57
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,877.06	107,367.52	325,297.00	325,297.00	33.01
9	MAINTENANCE/IMPROVEMENTS	447,484.57	1,932,022.95	2,733,203.00	2,733,203.00	70.69
10	TOTAL EXPENDITURES	474,361.63	2,039,390.47	3,058,500.00	3,058,500.00	66.68
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-480,900.43	-2,054,227.81	-408,388.00	-436,908.00	470.17
12	ENDING FUND BALANCE	-480,900.43	374,189.99	-408,388.00	-436,908.00	-85.65

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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	OCTOBER 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	2,611,592.00	0.00
4	DELINQUENT TAXES	-6,538.80	-14,837.34	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	-6,538.80	-14,837.34	2,650,112.00	2,621,592.00	-0.57
7	EXPENDITURES					
8	SALARIES & BENEFITS	102,487.57	420,642.16	1,288,971.00	1,288,971.00	32.63
9	PURCHASED SERVICES	22,363.50	178,310.26	387,018.00	387,018.00	46.07
10	SUPPLIES	12,261.46	36,487.18	132,282.00	132,282.00	27.58
11	EQUIPMENT	9,043.56	183,041.53	762,836.28	762,836.28	23.99
12	LEASE PURCHASE PRIN & INT	0.00	42,792.72	42,792.72	42,792.72	100.00
13	TOTAL EXPENDITURES	146,156.09	861,273.85	2,613,900.00	2,613,900.00	32.95
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-152,694.89	-876,111.19	36,212.00	7,692.00	-11,389.90
15	ENDING FUND BALANCE	-152,694.89	2,005,882.60	36,212.00	7,692.00	26,077.52

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	OCTOBER 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	182,834.67	704,737.20	2,360,976.00	2,360,976.00	29.85
4	SUMMER ADVENTURE	0.00	30,990.00	94,200.00	94,200.00	32.90
5	ADVENTURE CLUB	145,989.04	303,028.93	1,216,677.00	1,216,677.00	24.91
6	EARNINGS FROM INVESTMENTS	0.00	0.00	3,000.00	3,000.00	0.00
7	USDA GRANT	2,475.30	4,385.83	20,000.00	20,000.00	21.93
7.50	MO PRESCHOOL PROJECT GRANT	4,880.00	15,181.00	31,391.00	31,391.00	48.36
8	TOTAL LOCAL REVENUE	336,179.01	1,058,322.96	3,726,244.00	3,726,244.00	28.40
9	EXPENDITURES					
10	SALARIES & BENEFITS	250,104.16	967,927.42	2,994,150.00	2,992,650.00	32.34
11	PURCHASED SERVICES	8,595.81	47,305.00	141,950.00	144,450.00	32.75
12	SUPPLIES	20,062.48	98,191.33	321,150.00	320,150.00	30.67
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	278,762.45	1,113,423.75	3,461,250.00	3,461,250.00	32.17
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	57,416.56	-55,100.79	264,994.00	264,994.00	-20.79
17	ENDING FUND BALANCE	57,416.56	1,065,361.77	264,994.00	264,994.00	402.03

PENTAMATION
 DATE: 11/14/2017
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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	OCTOBER 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	2,611,592.00	0.00
4	DELINQUENT TAXES	-6,538.79	-14,837.33	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	-6,538.79	-14,837.33	2,640,112.00	2,611,592.00	-0.57
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	-6,538.79	-360,757.33	99,272.00	70,752.00	-509.89
15	ENDING FUND BALANCE	-6,538.79	-303,187.59	99,272.00	70,752.00	-428.52

PENTAMATION
 DATE: 11/14/2017
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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	OCTOBER 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	5,011,752.00	0.00
4	DELINQUENT TAXES	-12,548.15	-27,692.99	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	-1.24	-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	43.39	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	-12,506.00	147,780.51	5,636,408.00	5,492,242.00	2.69
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	-12,506.00	-390,604.99	546,137.00	401,971.00	-97.17
19	ENDING FUND BALANCE	-12,506.00	4,543,705.41	546,137.00	401,971.00	1,130.36

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
10/31/2017**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,651,933.17	\$4,527,249.34
REVENUES	\$614,862.89	\$1,462,511.95
TOTAL REVENUES	\$614,862.89	\$1,462,511.95
EXPENDITURES	\$652,547.61	\$2,375,512.84
TOTAL EXPENDITURES	\$652,547.61	\$2,375,512.84
ENDING BALANCE	\$3,614,248.45	\$3,614,248.45
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$37,684.72)	(\$913,000.89)