

**Kirkwood School District
Financial Summary
5/31/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 24,020,371.06	\$ 1,968,172.31	\$ 2,250,322.36	\$ 2,131,094.79	\$ 1,378,354.66	\$ (220,308.95)	\$ 31,528,006.23
Revenue	\$ 8,771,843.05	\$ 159,431.42	\$ 329,951.21	\$ 329,951.22	\$ 349,647.97	\$ 329,951.22	\$ 10,270,776.09
Expenditures	\$ 5,469,555.55	\$ 279,010.71	\$ 55,196.90	\$ 123,941.34	\$ 296,402.41	\$ -	\$ 6,224,106.91
Ending Fund Balance	<u>\$ 27,322,658.56</u>	<u>\$ 1,848,593.02</u>	<u>\$ 2,525,076.67</u>	<u>\$ 2,337,104.67</u>	<u>\$ 1,431,600.22</u>	<u>\$ 109,642.27</u>	<u>\$ 35,574,675.41</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	1.52%	N/A	\$ 5,573,545.11
MOSIP	Cash Account	1.78%	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>\$ 35,574,675.41</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
Beg Fund Balance	\$ 4,615,563.74	Busey Bank	Cash Account	1.52%	N/A	\$ 2,249,046.25
Revenue	\$ 633,482.51	Busey Bank	CD	2.78%	12/29/21	\$ 3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	1.78%	N/A	\$ -
Ending Fund Balance	<u>\$ 5,249,046.25</u>	Total			<u>\$ 5,249,046.25</u>	

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
Beg Fund Balance	\$ 3,478,307.29	Busey Bank	Cash Account	1.52%	N/A	\$ 918,571.29
Revenue	\$ 1,111,946.58	Busey Bank	CD	1.97%	01/30/19	\$ 1,000,000.00
Expenditures	\$ 548,801.90	MOSIP	Cash Account	1.79%	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>\$ 4,041,451.97</u>	Total			<u>\$ 4,041,451.97</u>	

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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	MAY 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	6,661,279.06	52,620,363.23	51,813,138.00	52,815,848.00	99.63
4	DELINQUENT TAXES	11,472.65	-169,366.51	801,234.00	0.00	0.00
5	PROPOSITION C	446,526.54	4,579,095.63	5,074,000.00	5,074,000.00	90.25
6	FINANCIAL INSTITUTION TAX	0.00	456,791.05	370,000.00	370,000.00	123.46
7	M&M SURTAX	935,846.94	2,023,929.62	1,909,134.00	1,880,076.00	107.65
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	3,404.67	78,669.18	120,000.00	185,000.00	42.52
10	FOOD SERVICE	79,226.90	1,004,256.83	899,900.00	899,900.00	111.60
11	VTS (DESEG) PROGRAM	0.00	273,690.00	838,700.00	838,700.00	32.63
12	VISTA SCHOOL	30,950.00	123,800.00	124,000.00	124,000.00	99.84
13	TRANSFER PAYMENTS	10,547.66	86,514.23	146,000.00	330,000.00	26.22
14	OTHER LOCAL REVENUES	10,506.94	148,902.63	158,000.00	158,000.00	94.24
15	LOCAL REVENUES-SUBTOTAL	8,189,761.36	61,226,645.89	62,254,106.00	62,675,524.00	97.69
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	56,450.00	799,353.08	870,576.00	870,576.00	91.82
22	BASIC FORMULA-CLASSROOM TRUST FUND	192,009.29	1,915,418.47	2,120,424.00	2,120,424.00	90.33
23	TRANSPORTATION	11,084.00	117,597.00	126,809.00	126,809.00	92.74
24	EARLY CHILDHOOD SPECIAL ED	156,567.10	1,451,239.76	1,841,000.00	1,841,000.00	78.83
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	28,484.43	33,335.09	8,276.00	37,275.43	89.43
27	STATE-SUBTOTAL	444,594.82	4,457,164.20	5,220,585.00	5,249,584.43	84.91
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	84,482.58	236,108.00	205,000.00	205,000.00	115.17
30	FEDERAL LUNCH/BREAKFAST	53,004.29	408,398.11	424,300.00	424,300.00	96.25
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	0.00	35,432.16	36,436.00	48,202.40	73.51
35	FEDERAL-SUBTOTAL	137,486.87	1,021,296.16	888,047.00	1,019,317.88	100.19

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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	MAY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	8,771,843.05	67,619,662.81	69,274,238.00	69,855,926.31	96.80
37	EXPENDITURES					
38	INSTRUCTION	3,270,482.77	30,745,212.28	40,087,960.00	39,963,309.39	76.93
39	EARLY CHILDHOOD SPECIAL ED	168,661.02	1,623,075.31	1,921,250.00	1,921,250.00	84.48
40	STUDENT ACTIVITIES	104,915.97	1,091,699.65	1,221,424.00	1,224,123.51	89.18
41	CONTRACTED EDUCATIONAL SERVICES	7,907.27	53,266.82	76,818.00	76,818.00	69.34
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	198,215.92	1,948,307.45	2,174,894.00	2,434,647.82	80.02
44	HEALTH SERVICES	129,246.62	457,173.50	498,473.00	508,032.70	89.99
45	IMPROVEMENT OF INSTRUCTION	99,343.33	521,944.48	639,464.00	670,663.45	77.83
46	MEDIA SERVICES	105,270.14	737,605.57	1,121,938.00	884,298.71	83.41
47	BOARD OF EDUCATION SERVICES	4,617.41	155,369.45	183,622.00	199,653.00	77.82
48	EXECUTIVE ADMINISTRATION	106,656.85	1,059,661.40	1,254,081.00	1,185,835.30	89.36
49	BUILDING LEVEL ADMINISTRATION	443,519.06	4,536,933.20	4,873,563.00	5,072,620.14	89.44
50	BUSINESS SERVICES	90,056.78	857,449.37	1,088,049.00	1,146,088.29	74.82
51	OPERATION OF PLANT	478,558.55	6,262,201.99	7,074,149.00	7,072,504.94	88.54
52	SECURITY SERVICES	9,753.00	263,723.38	436,116.00	434,538.54	60.69
53	TRANSPORTATION	78,671.85	759,077.81	956,532.00	958,496.64	79.19
54	FOOD SERVICE	131,446.15	1,204,852.98	1,332,476.00	1,332,476.00	90.42
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	42,232.86	326,420.42	278,300.00	381,899.36	85.47
60	TOTAL EXPENDITURES	5,469,555.55	52,631,571.14	65,246,707.00	65,494,853.79	80.36
61	REVENUE OVER/(UNDER) EXPENDITURES	3,302,287.50	14,988,091.67	4,027,531.00	4,361,072.52	343.68
62	ENDING FUND BALANCE	3,302,287.50	27,322,658.56	4,027,531.00	4,361,072.52	626.51

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KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2017-18

PAGE NUMBER: 1
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 REPORT ID: 02-ACT

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MAY 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	159,431.42	2,082,181.12	2,097,400.00	2,097,400.00	99.27
4	TOTAL ACTIVITY REVENUES	159,431.42	2,082,181.12	2,097,400.00	2,097,400.00	99.27
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	279,010.71	2,290,889.71	2,097,400.00	2,097,400.00	109.23
7	TOTAL ACTIVITY EXPENDITURES	279,010.71	2,290,889.71	2,097,400.00	2,097,400.00	109.23
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-119,579.29	-208,708.59	0.00	0.00	0.00
9	ENDING FUND BALANCE	-119,579.29	1,848,593.02	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2017-18

PAGE NUMBER: 1
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 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MAY 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	329,383.92	2,601,948.01	2,599,907.00	2,611,592.00	99.63
4	DELINQUENT TAXES	567.29	-9,325.51	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	329,951.21	2,601,593.29	2,650,112.00	2,621,592.00	99.24
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,881.67	295,524.67	325,297.00	325,297.00	90.85
9	MAINTENANCE/IMPROVEMENTS	28,315.23	2,209,409.75	2,733,203.00	2,733,203.00	80.84
10	TOTAL EXPENDITURES	55,196.90	2,504,934.42	3,058,500.00	3,058,500.00	81.90
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	274,754.31	96,658.87	-408,388.00	-436,908.00	-22.12
12	ENDING FUND BALANCE	274,754.31	2,525,076.67	-408,388.00	-436,908.00	-577.94

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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	MAY 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	329,383.93	2,601,948.03	2,599,907.00	2,611,592.00	99.63
4	DELINQUENT TAXES	567.29	-9,325.53	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	329,951.22	2,612,793.00	2,650,112.00	2,621,592.00	99.66
7	EXPENDITURES					
8	SALARIES & BENEFITS	105,850.83	1,157,755.63	1,288,971.00	1,284,549.00	90.13
9	PURCHASED SERVICES	8,321.04	329,622.11	387,018.00	358,684.00	91.90
10	SUPPLIES	5,125.47	123,079.67	132,282.00	135,332.00	90.95
11	EQUIPMENT	4,644.00	210,161.72	762,836.28	323,054.28	65.05
12	LEASE PURCHASE PRIN & INT	0.00	1,337,062.99	42,792.72	1,337,063.72	100.00
13	TOTAL EXPENDITURES	123,941.34	3,157,682.12	2,613,900.00	3,438,683.00	91.83
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	206,009.88	-544,889.12	36,212.00	-817,091.00	66.69
15	ENDING FUND BALANCE	206,009.88	2,337,104.67	36,212.00	-817,091.00	-286.03

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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	MAY 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	191,860.98	1,987,157.63	2,360,976.00	2,360,976.00	84.17
4	SUMMER ADVENTURE	5,300.00	61,260.00	94,200.00	94,200.00	65.03
5	ADVENTURE CLUB	145,255.04	1,295,077.51	1,216,677.00	1,216,677.00	106.44
6	EARNINGS FROM INVESTMENTS	0.00	8,950.25	3,000.00	3,000.00	298.34
7	USDA GRANT	2,641.95	23,073.59	20,000.00	20,000.00	115.37
7.50	MO PRESCHOOL PROJECT GRANT	4,590.00	48,001.00	31,391.00	31,391.00	152.91
8	TOTAL LOCAL REVENUE	349,647.97	3,423,519.98	3,726,244.00	3,726,244.00	91.88
9	EXPENDITURES					
10	SALARIES & BENEFITS	262,683.19	2,742,000.01	2,994,150.00	2,987,350.00	91.79
11	PURCHASED SERVICES	3,334.18	94,236.14	141,950.00	149,750.00	62.93
12	SUPPLIES	30,385.04	275,680.48	321,150.00	320,150.00	86.11
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	296,402.41	3,112,382.32	3,461,250.00	3,461,250.00	89.92
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	53,245.56	311,137.66	264,994.00	264,994.00	117.41
17	ENDING FUND BALANCE	53,245.56	1,431,600.22	264,994.00	264,994.00	540.24

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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	MAY 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	329,383.93	2,601,948.03	2,599,907.00	2,611,592.00	99.63
4	DELINQUENT TAXES	567.29	-9,325.50	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	329,951.22	2,592,622.53	2,640,112.00	2,611,592.00	99.27
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	329,951.22	52,072.53	99,272.00	70,752.00	73.60
15	ENDING FUND BALANCE	329,951.22	109,642.27	99,272.00	70,752.00	154.97

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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	MAY 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	632,098.49	4,993,223.08	5,077,401.00	5,011,752.00	99.63
4	DELINQUENT TAXES	1,088.65	-17,115.60	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	295.37	3,047.37	15,000.00	15,000.00	20.32
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	633,482.51	5,401,956.85	5,636,408.00	5,492,242.00	98.36
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	633,482.51	314,735.85	546,137.00	401,971.00	78.30
19	ENDING FUND BALANCE	633,482.51	5,249,046.25	546,137.00	401,971.00	1,305.83

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
5/31/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,478,307.29	\$4,527,249.34
REVENUES	\$1,111,946.58	\$6,323,440.03
TOTAL REVENUES	\$1,111,946.58	\$6,323,440.03
EXPENDITURES	\$548,801.90	\$6,809,237.40
TOTAL EXPENDITURES	\$548,801.90	\$6,809,237.40
ENDING BALANCE	\$4,041,451.97	\$4,041,451.97
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$563,144.68	(\$485,797.37)