

**Kirkwood School District
Financial Summary
3/31/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 29,843,568.07	\$ 1,828,110.54	\$ 2,425,035.00	\$ 2,339,596.73	\$ 1,209,115.44	\$ (255,537.27)	\$ 37,389,888.51
Revenue	\$ 2,852,564.23	\$ 294,147.49	\$ 14,094.43	\$ 14,094.43	\$ 389,262.08	\$ 14,094.43	\$ 3,578,257.09
Expenditures	\$ 5,284,031.14	\$ 183,726.36	\$ 116,862.98	\$ 124,992.55	\$ 288,032.50	\$ 3,710.00	\$ 6,001,355.53
Ending Fund Balance	<u>\$ 27,412,101.16</u>	<u>\$ 1,938,531.67</u>	<u>\$ 2,322,266.45</u>	<u>\$ 2,228,698.61</u>	<u>\$ 1,310,345.02</u>	<u>\$ (245,152.84)</u>	<u>\$ 34,966,790.07</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	1.18%	N/A	\$	4,965,659.77	
	MOSIP	Cash Account	1.37%	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>34,966,790.07</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	\$ 4,469,504.94	Busey Bank	Cash Account	1.18%	N/A	\$	1,567,882.74
Revenue	\$ 98,377.80	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	1.37%	N/A	\$	-
Ending Fund Balance	<u>\$ 4,567,882.74</u>	Total				\$	<u>4,567,882.74</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	\$ 3,634,252.45	Busey Bank	Cash Account	1.18%	N/A	\$	483,261.64
Revenue	\$ 691,657.54	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
Expenditures	\$ 719,767.67	MOSIP	Cash Account	1.37%	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>\$ 3,606,142.32</u>	Total				\$	<u>3,606,142.32</u>

POWERSCHOOL
 DATE: 04/10/2018
 TIME: 10:24:49

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MARCH 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	310,605.26	45,422,457.75	51,813,138.00	52,815,848.00	86.00
4	DELINQUENT TAXES	-25,567.27	-146,641.86	801,234.00	0.00	0.00
5	PROPOSITION C	391,611.23	3,791,730.57	5,074,000.00	5,074,000.00	74.73
6	FINANCIAL INSTITUTION TAX	456,791.05	456,791.05	370,000.00	370,000.00	123.46
7	M&M SURTAX	20,414.70	1,091,815.78	1,909,134.00	1,880,076.00	58.07
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	3,264.64	75,209.49	120,000.00	185,000.00	40.65
10	FOOD SERVICE	168,952.18	812,462.58	899,900.00	899,900.00	90.28
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	7,091.65	42,823.68	146,000.00	330,000.00	12.98
14	OTHER LOCAL REVENUES	20,432.48	130,511.69	158,000.00	158,000.00	82.60
15	LOCAL REVENUES-SUBTOTAL	1,353,595.92	52,043,700.73	62,254,106.00	62,675,524.00	83.04
16	COUNTY REVENUE					
17	FINES, FORFEIT/ESCHEATS	53,404.40	53,404.40	56,500.00	56,500.00	94.52
18	STATE ASSESSED UTILITIES	860,824.45	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	914,228.85	914,556.56	911,500.00	911,500.00	100.34
20	STATE REVENUE					
21	BASIC FORMULA	114,572.00	671,524.08	870,576.00	870,576.00	77.14
22	BASIC FORMULA-CLASSROOM TRUST FUND	162,523.63	1,553,382.75	2,120,424.00	2,120,424.00	73.26
23	TRANSPORTATION	11,089.00	95,423.00	126,809.00	126,809.00	75.25
24	EARLY CHILDHOOD SPECIAL ED	241,049.68	1,205,248.40	1,841,000.00	1,841,000.00	65.47
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	36,750.43	13.20
27	STATE-SUBTOTAL	529,234.31	3,670,649.69	5,220,585.00	5,249,059.43	69.93
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	205,000.00	205,000.00	0.00
30	FEDERAL LUNCH/BREAKFAST	48,108.65	313,215.90	424,300.00	424,300.00	73.82
31	TITLE I	0.00	139,314.73	137,681.00	219,566.80	63.45
32	TITLE II.A	0.00	70,461.96	84,630.00	122,248.68	57.64
33	TITLE III	0.00	0.00	0.00	0.00	0.00
34	OTHER- FEDERAL	7,396.50	28,827.92	36,436.00	48,202.40	59.81
35	FEDERAL-SUBTOTAL	55,505.15	551,820.51	888,047.00	1,019,317.88	54.14

POWERSCHOOL
 DATE: 04/10/2018
 TIME: 10:24:49

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

PAGE NUMBER: 2
 GENRPT41.4GL
 REPORT ID: 01-OPER

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MARCH 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	2,852,564.23	57,180,727.49	69,274,238.00	69,855,401.31	81.86
37	EXPENDITURES					
38	INSTRUCTION	3,157,067.94	24,343,691.14	40,087,960.00	40,028,982.56	60.82
39	EARLY CHILDHOOD SPECIAL ED	168,393.28	1,283,428.91	1,921,250.00	1,921,250.00	66.80
40	STUDENT ACTIVITIES	116,330.08	878,537.16	1,221,424.00	1,221,414.78	71.93
41	CONTRACTED EDUCATIONAL SERVICES	8,546.29	30,040.98	76,818.00	76,818.00	39.11
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	198,278.23	1,552,350.06	2,174,894.00	2,435,230.82	63.75
44	HEALTH SERVICES	85,453.37	321,920.26	498,473.00	508,656.70	63.29
45	IMPROVEMENT OF INSTRUCTION	48,809.01	386,461.30	639,464.00	705,538.45	54.78
46	MEDIA SERVICES	61,168.01	569,273.44	1,121,938.00	897,771.88	63.41
47	BOARD OF EDUCATION SERVICES	48,099.94	140,507.63	183,622.00	199,653.00	70.38
48	EXECUTIVE ADMINISTRATION	89,528.89	848,000.19	1,254,081.00	1,193,248.30	71.07
49	BUILDING LEVEL ADMINISTRATION	443,103.77	3,679,375.71	4,873,563.00	5,057,892.88	72.75
50	BUSINESS SERVICES	68,032.94	691,234.24	1,088,049.00	1,146,088.29	60.31
51	OPERATION OF PLANT	510,190.44	5,309,408.48	7,074,149.00	7,072,504.94	75.07
52	SECURITY SERVICES	9,414.55	242,496.13	436,116.00	434,538.54	55.81
53	TRANSPORTATION	102,609.97	586,637.83	956,532.00	962,450.49	60.95
54	FOOD SERVICE	134,377.29	958,838.75	1,332,476.00	1,332,476.00	71.96
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	34,627.14	253,394.93	278,300.00	313,861.16	80.73
60	TOTAL EXPENDITURES	5,284,031.14	42,103,193.22	65,246,707.00	65,535,974.79	64.24
61	REVENUE OVER/(UNDER) EXPENDITURES	-2,431,466.91	15,077,534.27	4,027,531.00	4,319,426.52	349.06
62	ENDING FUND BALANCE	-2,431,466.91	27,412,101.16	4,027,531.00	4,319,426.52	634.62

POWERSCHOOL
DATE: 04/10/2018
TIME: 09:08:06

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MARCH 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	294,147.49	1,684,646.70	2,097,400.00	2,097,400.00	80.32
4	TOTAL ACTIVITY REVENUES	294,147.49	1,684,646.70	2,097,400.00	2,097,400.00	80.32
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	183,726.36	1,803,416.64	2,097,400.00	2,097,400.00	85.98
7	TOTAL ACTIVITY EXPENDITURES	183,726.36	1,803,416.64	2,097,400.00	2,097,400.00	85.98
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	110,421.13	-118,769.94	0.00	0.00	0.00
9	ENDING FUND BALANCE	110,421.13	1,938,531.67	0.00	0.00	0.00

POWERSCHOOL
 DATE: 04/10/2018
 TIME: 09:08:30

KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MARCH 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	15,358.67	2,246,029.23	2,599,907.00	2,611,592.00	86.00
4	DELINQUENT TAXES	-1,264.24	-8,201.82	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	14,094.43	2,246,798.20	2,650,112.00	2,621,592.00	85.70
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,881.55	241,764.41	325,297.00	325,297.00	74.32
9	MAINTENANCE/IMPROVEMENTS	89,981.43	2,111,185.14	2,733,203.00	2,733,203.00	77.24
10	TOTAL EXPENDITURES	116,862.98	2,352,949.55	3,058,500.00	3,058,500.00	76.93
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-102,768.55	-106,151.35	-408,388.00	-436,908.00	24.30
12	ENDING FUND BALANCE	-102,768.55	2,322,266.45	-408,388.00	-436,908.00	-531.52

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 DATE: 04/10/2018
 TIME: 09:09:03

KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MARCH 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	15,358.67	2,246,029.24	2,599,907.00	2,611,592.00	86.00
4	DELINQUENT TAXES	-1,264.24	-8,201.85	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	14,094.43	2,257,997.89	2,650,112.00	2,621,592.00	86.13
7	EXPENDITURES					
8	SALARIES & BENEFITS	102,006.27	948,833.30	1,288,971.00	1,284,549.00	73.87
9	PURCHASED SERVICES	26,977.58	302,943.38	387,018.00	355,684.00	85.17
10	SUPPLIES	32,758.29	117,519.68	132,282.00	135,332.00	86.84
11	EQUIPMENT	4,562.40	204,933.72	762,836.28	326,054.28	62.85
12	LEASE PURCHASE PRIN & INT	-41,311.99	1,337,062.99	42,792.72	1,337,063.72	100.00
13	TOTAL EXPENDITURES	124,992.55	2,911,293.07	2,613,900.00	3,438,683.00	84.66
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-110,898.12	-653,295.18	36,212.00	-817,091.00	79.95
15	ENDING FUND BALANCE	-110,898.12	2,228,698.61	36,212.00	-817,091.00	-272.76

POWERSCHOOL
 DATE: 04/10/2018
 TIME: 09:09:31

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	MARCH 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	215,808.57	1,599,133.47	2,360,976.00	2,360,976.00	67.73
4	SUMMER ADVENTURE	20,170.00	51,160.00	94,200.00	94,200.00	54.31
5	ADVENTURE CLUB	146,010.86	1,010,441.23	1,216,677.00	1,216,677.00	83.05
6	EARNINGS FROM INVESTMENTS	0.00	8,950.25	3,000.00	3,000.00	298.34
7	USDA GRANT	2,207.65	15,938.92	20,000.00	20,000.00	79.69
7.50	MO PRESCHOOL PROJECT GRANT	5,065.00	39,001.00	31,391.00	31,391.00	124.24
8	TOTAL LOCAL REVENUE	389,262.08	2,724,624.87	3,726,244.00	3,726,244.00	73.12
9	EXPENDITURES					
10	SALARIES & BENEFITS	246,952.71	2,227,124.52	2,994,150.00	2,992,350.00	74.43
11	PURCHASED SERVICES	3,031.46	88,527.54	141,950.00	149,750.00	59.12
12	SUPPLIES	37,982.60	218,624.66	321,150.00	315,150.00	69.37
13	EQUIPMENT	65.73	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	288,032.50	2,534,742.41	3,461,250.00	3,461,250.00	73.23
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	101,229.58	189,882.46	264,994.00	264,994.00	71.66
17	ENDING FUND BALANCE	101,229.58	1,310,345.02	264,994.00	264,994.00	494.48

POWERSCHOOL
 DATE: 04/10/2018
 TIME: 09:10:09

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	MARCH 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	15,358.67	2,246,029.24	2,599,907.00	2,611,592.00	86.00
4	DELINQUENT TAXES	-1,264.24	-8,201.82	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	14,094.43	2,237,827.42	2,640,112.00	2,611,592.00	85.69
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	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	3,710.00	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	3,710.00	2,540,550.00	2,540,840.00	2,540,840.00	99.99
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	10,384.43	-302,722.58	99,272.00	70,752.00	-427.86
15	ENDING FUND BALANCE	10,384.43	-245,152.84	99,272.00	70,752.00	-346.50

POWERSCHOOL
 DATE: 04/10/2018
 TIME: 09:10:57

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	MARCH 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	29,473.79	4,310,203.33	5,077,401.00	5,011,752.00	86.00
4	DELINQUENT TAXES	-2,426.12	-14,959.22	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	2.65	2,747.23	15,000.00	15,000.00	18.31
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	71,327.48	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	98,377.80	4,720,793.34	5,636,408.00	5,492,242.00	85.95
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	98,377.80	-366,427.66	546,137.00	401,971.00	-91.16
19	ENDING FUND BALANCE	98,377.80	4,567,882.74	546,137.00	401,971.00	1,136.37

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,634,252.45	\$4,527,249.34
REVENUES	\$691,657.54	\$4,567,341.74
TOTAL REVENUES	\$691,657.54	\$4,567,341.74
EXPENDITURES	\$719,767.67	\$5,488,448.76
TOTAL EXPENDITURES	\$719,767.67	\$5,488,448.76
ENDING BALANCE	\$3,606,142.32	\$3,606,142.32
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$28,110.13)	(\$921,107.02)