

**Kirkwood School District
Financial Summary
Period 13, 2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 18,192,941.26	\$ 1,852,114.83	\$ 2,292,101.69	\$ 2,426,695.82	\$ 1,375,964.29	\$ 116,106.66	\$ 26,255,924.55
Revenue	\$ (15,648.36)	\$ -	\$ (1,047.49)	\$ 40,202.99	\$ 39,202.94	\$ -	\$ 62,710.08
Expenditures	\$ -	\$ -	\$ -	\$ 41,311.99	\$ -	\$ -	\$ 41,311.99
Ending Fund Balance	<u>\$ 18,177,292.90</u>	<u>\$ 1,852,114.83</u>	<u>\$ 2,291,054.20</u>	<u>\$ 2,425,586.82</u>	<u>\$ 1,415,167.23</u>	<u>\$ 116,106.66</u>	<u>\$ 26,277,322.64</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	1.53%	N/A	\$	11,268,145.42	
	MOSIP	Cash Account	1.87%	N/A	\$	9,071.36	
	MOSIP	Term	1.77-1.85%	varies	\$	15,000,000.00	
	Enterprise Bank	Cash Account	N/A	N/A	\$	105.86	
	UMB Bank	Escrow	N/A	N/A	\$	-	
	Total				\$	<u>26,277,322.64</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	\$ 5,366,329.87	Busey Bank	Cash Account	1.53%	N/A	\$	2,362,368.47
Revenue	\$ -	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	1.87%	N/A	\$	3,961.40
Ending Fund Balance	<u>\$ 5,366,329.87</u>	Total				\$	<u>5,366,329.87</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	\$ 4,772,909.58	Busey Bank	Cash Account	1.53%	N/A	\$	1,630,012.60
Revenue	\$ -	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
Expenditures	\$ -	MOSIP	Cash Account	1.87%	N/A	\$	1,029,102.60
		MOSIP	TERM	1.83%	07/27/18	\$	1,000,000.00
		United Healthcare	Cash Account	N/A	N/A	\$	113,794.38
Ending Fund Balance	<u>\$ 4,772,909.58</u>	Total				\$	<u>4,772,909.58</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	PERIOD 13	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	52,720,571.20	51,813,138.00	52,815,848.00	99.82
4	DELINQUENT TAXES	0.00	-138,842.27	801,234.00	0.00	0.00
5	PROPOSITION C	0.00	5,067,725.88	5,074,000.00	5,074,000.00	99.88
6	FINANCIAL INSTITUTION TAX	0.00	456,791.05	370,000.00	370,000.00	123.46
7	M&M SURTAX	0.00	2,015,052.74	1,909,134.00	1,880,076.00	107.18
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	-8,253.09	243,721.94	120,000.00	185,000.00	131.74
10	FOOD SERVICE	-7,395.37	1,001,118.31	899,900.00	899,900.00	111.25
11	VTS (DESEG) PROGRAM	0.00	912,300.00	838,700.00	838,700.00	108.78
12	VISTA SCHOOL	0.00	123,800.00	124,000.00	124,000.00	99.84
13	TRANSFER PAYMENTS	0.00	282,573.08	146,000.00	330,000.00	85.63
14	OTHER LOCAL REVENUES	0.00	149,971.84	158,000.00	158,000.00	94.92
15	LOCAL REVENUES-SUBTOTAL	-15,648.46	62,834,783.77	62,254,106.00	62,675,524.00	100.25
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	904,308.38	855,000.00	855,000.00	105.77
18.50	DEPARTMENT OF HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
19	COUNTY REVENUE-SUBTOTAL	0.00	957,712.78	911,500.00	911,500.00	105.07
20	STATE REVENUE					
21	BASIC FORMULA	0.00	828,552.08	870,576.00	870,576.00	95.17
22	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	2,125,826.70	2,120,424.00	2,120,424.00	100.25
23	TRANSPORTATION	0.00	133,266.00	126,809.00	126,809.00	105.09
24	EARLY CHILDHOOD SPECIAL ED	0.00	1,692,289.44	1,841,000.00	1,841,000.00	91.92
25	EDUCATIONAL SCREENING - PAT	0.00	172,549.67	175,000.00	175,000.00	98.60
26	MO PRESCHOOL PROJECT	0.00	78,000.00	78,500.00	78,500.00	99.36
26.50	OTHER STATE AID	0.00	46,670.15	8,276.00	37,275.43	125.20
27	STATE-SUBTOTAL	0.00	5,077,154.04	5,220,585.00	5,249,584.43	96.72
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	236,108.00	205,000.00	205,000.00	115.17
30	FEDERAL LUNCH/BREAKFAST	0.00	448,863.89	424,300.00	424,300.00	105.79
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	0.10	43,187.29	36,436.00	48,202.40	89.60
35	FEDERAL-SUBTOTAL	0.10	1,069,517.07	888,047.00	1,019,317.88	104.92

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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	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	-15,648.36	69,939,167.66	69,274,238.00	69,855,926.31	100.12
37	EXPENDITURES					
38	INSTRUCTION	-1,350.00	39,023,243.08	40,087,960.00	39,917,403.67	97.76
39	EARLY CHILDHOOD SPECIAL ED	0.00	1,934,117.32	1,921,250.00	1,921,250.00	100.67
40	STUDENT ACTIVITIES	0.00	1,204,586.66	1,221,424.00	1,222,012.67	98.57
41	CONTRACTED EDUCATIONAL SERVICES	0.00	65,578.85	76,818.00	70,498.08	93.02
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	0.00	2,405,059.20	2,174,894.00	2,411,145.13	99.75
44	HEALTH SERVICES	0.00	515,029.33	498,473.00	523,560.78	98.37
45	IMPROVEMENT OF INSTRUCTION	1,565.51	604,195.11	639,464.00	666,768.18	90.62
46	MEDIA SERVICES	0.00	878,376.96	1,121,938.00	896,932.37	97.93
47	BOARD OF EDUCATION SERVICES	0.00	182,440.95	183,622.00	201,636.83	90.48
48	EXECUTIVE ADMINISTRATION	0.00	1,152,208.24	1,254,081.00	1,189,822.99	96.84
49	BUILDING LEVEL ADMINISTRATION	0.00	5,081,563.86	4,873,563.00	5,116,492.27	99.32
50	BUSINESS SERVICES	0.00	1,078,455.86	1,088,049.00	1,140,116.77	94.59
51	OPERATION OF PLANT	0.00	6,877,340.68	7,074,149.00	7,074,819.41	97.21
52	SECURITY SERVICES	0.00	436,041.17	436,116.00	438,346.02	99.47
53	TRANSPORTATION	0.00	959,609.85	956,532.00	962,075.26	99.74
54	FOOD SERVICE	0.00	1,310,225.89	1,332,476.00	1,332,476.00	98.33
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	-215.51	360,772.56	278,300.00	381,899.36	94.47
60	TOTAL EXPENDITURES	0.00	64,096,441.65	65,246,707.00	65,494,853.79	97.86
61	REVENUE OVER/(UNDER) EXPENDITURES	-15,648.36	5,842,726.01	4,027,531.00	4,361,072.52	133.97
62	ENDING FUND BALANCE	-15,648.36	18,177,292.90	4,027,531.00	4,361,072.52	416.81

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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	PERIOD 13	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	0.00	2,250,489.65	2,097,400.00	2,097,400.00	107.30
4	TOTAL ACTIVITY REVENUES	0.00	2,250,489.65	2,097,400.00	2,097,400.00	107.30
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	2,455,676.43	2,097,400.00	2,097,400.00	117.08
7	TOTAL ACTIVITY EXPENDITURES	0.00	2,455,676.43	2,097,400.00	2,097,400.00	117.08
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-205,186.78	0.00	0.00	0.00
9	ENDING FUND BALANCE	0.00	1,852,114.83	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	PERIOD 13	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	2,606,903.05	2,599,907.00	2,611,592.00	99.82
4	DELINQUENT TAXES	0.00	-7,816.16	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	-1,047.49	24,816.62	10,000.00	10,000.00	248.17
6	TOTAL REVENUE	-1,047.49	2,623,903.51	2,650,112.00	2,621,592.00	100.09
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	322,407.99	325,297.00	324,016.94	99.50
9	MAINTENANCE/IMPROVEMENTS	0.00	2,438,859.12	2,733,203.00	2,734,483.06	89.19
10	TOTAL EXPENDITURES	0.00	2,761,267.11	3,058,500.00	3,058,500.00	90.28
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,047.49	-137,363.60	-408,388.00	-436,908.00	31.44
12	ENDING FUND BALANCE	-1,047.49	2,291,054.20	-408,388.00	-436,908.00	-524.38

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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	PERIOD 13	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	2,606,903.07	2,599,907.00	2,611,592.00	99.82
4	DELINQUENT TAXES	0.00	-7,816.18	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	-1,109.00	36,437.15	10,000.00	10,000.00	364.37
5.50	MISC REV	41,311.99	241,311.99	0.00	0.00	0.00
6	TOTAL REVENUE	40,202.99	2,876,836.03	2,650,112.00	2,621,592.00	109.74
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	1,266,130.06	1,288,971.00	1,284,549.00	98.57
9	PURCHASED SERVICES	0.00	340,761.08	387,018.00	359,151.21	94.88
10	SUPPLIES	-174.09	126,456.26	132,282.00	134,864.79	93.77
11	EQUIPMENT	174.09	221,520.62	762,836.28	323,054.28	68.57
12	LEASE PURCHASE PRIN & INT	41,311.99	1,378,374.98	42,792.72	1,337,063.72	103.09
13	TOTAL EXPENDITURES	41,311.99	3,333,243.00	2,613,900.00	3,438,683.00	96.93
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,109.00	-456,406.97	36,212.00	-817,091.00	55.86
15	ENDING FUND BALANCE	-1,109.00	2,425,586.82	36,212.00	-817,091.00	-296.86

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KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2017-18

PAGE NUMBER: 1
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 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	PERIOD 13	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	39,831.75	2,169,873.12	2,360,976.00	2,360,976.00	91.91
4	SUMMER ADVENTURE	0.00	89,740.00	94,200.00	94,200.00	95.27
5	ADVENTURE CLUB	0.00	1,308,011.37	1,216,677.00	1,216,677.00	107.51
6	EARNINGS FROM INVESTMENTS	-628.81	17,695.29	3,000.00	3,000.00	589.84
7	USDA GRANT	0.00	25,721.37	20,000.00	20,000.00	128.61
7.50	MO PRESCHOOL PROJECT GRANT	0.00	81,306.25	31,391.00	31,391.00	259.01
8	TOTAL LOCAL REVENUE	39,202.94	3,692,347.40	3,726,244.00	3,726,244.00	99.09
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	2,986,094.70	2,994,150.00	3,045,265.42	98.06
11	PURCHASED SERVICES	0.00	98,682.27	141,950.00	103,118.82	95.70
12	SUPPLIES	0.00	312,400.07	321,150.00	312,400.07	100.00
13	EQUIPMENT	0.00	465.69	4,000.00	465.69	100.00
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	0.00	3,397,642.73	3,461,250.00	3,461,250.00	98.16
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	39,202.94	294,704.67	264,994.00	264,994.00	111.21
17	ENDING FUND BALANCE	39,202.94	1,415,167.23	264,994.00	264,994.00	534.04

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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	PERIOD 13	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	2,606,903.07	2,599,907.00	2,611,592.00	99.82
4	DELINQUENT TAXES	0.00	-7,816.15	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	0.00	2,599,086.92	2,640,112.00	2,611,592.00	99.52
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	0.00	58,536.92	99,272.00	70,752.00	82.74
15	ENDING FUND BALANCE	0.00	116,106.66	99,272.00	70,752.00	164.10

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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	PERIOD 13	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	5,002,731.96	5,077,401.00	5,011,752.00	99.82
4	DELINQUENT TAXES	0.00	-14,219.11	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.00	57,347.48	15,000.00	15,000.00	382.32
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	121,949.01	115,000.00	115,000.00	106.04
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	0.00	5,519,240.47	5,636,408.00	5,492,242.00	100.49
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	0.00	432,019.47	546,137.00	401,971.00	107.48
19	ENDING FUND BALANCE	0.00	5,366,329.87	546,137.00	401,971.00	1,335.00

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$4,772,909.58	\$4,527,249.34
REVENUES	\$0.00	\$7,656,270.75
TOTAL REVENUES	\$0.00	\$7,656,270.75
EXPENDITURES	\$0.00	\$7,410,610.51
TOTAL EXPENDITURES	\$0.00	\$7,410,610.51
ENDING BALANCE	\$4,772,909.58	\$4,772,909.58
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$0.00	\$245,660.24