

**Kirkwood School District  
Financial Summary  
1/31/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 14,771,477.60	\$ 1,956,090.32	\$ 1,491,078.17	\$ 2,872,889.98	\$ 924,099.87	\$ 877,746.75	\$ 22,893,382.69
<b>Revenue</b>	\$ 23,999,782.50	\$ 91,647.46	\$ 1,063,450.54	\$ 1,074,650.24	\$ 249,135.73	\$ 1,054,479.75	\$ 27,533,146.22
<b>Expenditures</b>	\$ 5,147,446.94	\$ 307,752.94	\$ 59,364.92	\$ 1,472,077.23	\$ 270,060.20	\$ 2,190,920.00	\$ 9,447,622.23
<b>Ending Fund Balance</b>	<u>\$ 33,623,813.16</u>	<u>\$ 1,739,984.84</u>	<u>\$ 2,495,163.79</u>	<u>\$ 2,475,462.99</u>	<u>\$ 903,175.40</u>	<u>\$ (258,693.50)</u>	<u>\$ 40,978,906.68</u>

**Cash & Investment Balances**

Bank	Account Type	Interest Rate	Maturity Date	Balance
Busey Bank	Cash Account	1.17%	N/A	\$ 10,977,776.38
MOSIP	Cash Account	1.23%	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	\$ -
<b>Total</b>				<u>\$ 40,978,906.68</u>

**Debt Service Fund**

**Debt Service Cash & Investment Balances**

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
<b>Beg Fund Balance</b>	\$ 6,809,967.23	Busey Bank	Cash Account	1.17%	N/A	\$ 8,835,834.64
<b>Revenue</b>	\$ 2,026,317.41	Busey Bank	MM	1.17%	N/A	\$ -
<b>Expenditures</b>	\$ 450.00	MOSIP	Cash Account	1.23%	N/A	\$ -
<b>Ending Fund Balance</b>	<u>\$ 8,835,834.64</u>	<b>Total</b>			<u>\$ 8,835,834.64</u>	

**Self-Funded Ins. Fund**

**Self-Funded Cash & Investment Balances**

	Bank	Account Type	Interest Rate	Maturity Date	Balance	
<b>Beg Fund Balance</b>	\$ 3,608,900.38	Busey Bank	Cash Account	1.17%	N/A	\$ 479,599.85
<b>Revenue</b>	\$ 617,526.04	Busey Bank	CD	1.97%	01/30/19	\$ 1,000,000.00
<b>Expenditures</b>	\$ 623,945.89	MOSIP	Cash Account	1.23%	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
<b>Ending Fund Balance</b>	<u>\$ 3,602,480.53</u>	<b>Total</b>			<u>\$ 3,602,480.53</u>	

PENTAMATION  
 DATE: 02/07/2018  
 TIME: 11:02:17

KIRKWOOD SCHOOL DISTRICT R-7  
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	JANUARY 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	21,202,389.94	45,043,464.25	51,813,138.00	52,815,848.00	85.28
4	DELINQUENT TAXES	122,827.54	-116,516.20	801,234.00	0.00	0.00
5	PROPOSITION C	420,288.41	2,868,420.19	5,074,000.00	5,074,000.00	56.53
6	FINANCIAL INSTITUTION TAX	0.00	0.00	370,000.00	370,000.00	0.00
7	M&M SURTAX	976,205.28	1,060,093.44	1,909,134.00	1,880,076.00	56.39
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	71,840.21	71,937.09	120,000.00	120,000.00	59.95
10	FOOD SERVICE	85,639.82	585,687.55	899,900.00	899,900.00	65.08
11	VTS (DESEG) PROGRAM	91,230.00	273,690.00	838,700.00	838,700.00	32.63
12	VISTA SCHOOL	0.00	61,900.00	124,000.00	124,000.00	49.92
13	TRANSFER PAYMENTS	0.00	26,194.03	146,000.00	146,000.00	17.94
14	OTHER LOCAL REVENUES	6,913.15	108,932.58	158,000.00	158,000.00	68.94
15	LOCAL REVENUES-SUBTOTAL	22,977,334.35	49,983,802.93	62,254,106.00	62,426,524.00	80.07
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	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	0.00	327.71	911,500.00	911,500.00	0.04
20	STATE REVENUE					
21	BASIC FORMULA	65,993.00	490,973.08	870,576.00	870,576.00	56.40
22	BASIC FORMULA-CLASSROOM TRUST FUND	174,082.49	1,237,254.79	2,120,424.00	2,120,424.00	58.35
23	TRANSPORTATION	11,020.00	73,237.00	126,809.00	126,809.00	57.75
24	EARLY CHILDHOOD SPECIAL ED	707,721.86	707,721.86	1,841,000.00	1,841,000.00	38.44
25	EDUCATIONAL SCREENING - PAT	63,630.80	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	1,169.49	8,276.00	36,085.43	3.24
27	STATE-SUBTOTAL	1,022,448.15	2,650,577.02	5,220,585.00	5,248,394.43	50.50
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	205,000.00	205,000.00	0.00
30	FEDERAL LUNCH/BREAKFAST	0.00	179,937.31	424,300.00	424,300.00	42.41
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	0.00	21,431.42	36,436.00	48,202.40	44.46
35	FEDERAL-SUBTOTAL	0.00	411,145.42	888,047.00	1,019,317.88	40.34

PENTAMATION  
 DATE: 02/07/2018  
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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	JANUARY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	23,999,782.50	53,045,853.08	69,274,238.00	69,605,736.31	76.21
37	EXPENDITURES					
38	INSTRUCTION	3,134,152.93	18,039,870.91	40,087,960.00	40,122,792.01	44.96
39	EARLY CHILDHOOD SPECIAL ED	170,922.21	953,577.16	1,921,250.00	1,921,250.00	49.63
40	STUDENT ACTIVITIES	88,104.39	671,118.11	1,221,424.00	1,233,290.83	54.42
41	CONTRACTED EDUCATIONAL SERVICES	4,762.86	21,494.69	76,818.00	76,818.00	27.98
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	196,872.03	1,157,427.08	2,174,894.00	2,176,412.00	53.18
44	HEALTH SERVICES	7,526.31	190,288.80	498,473.00	498,473.00	38.17
45	IMPROVEMENT OF INSTRUCTION	56,087.10	307,556.37	639,464.00	703,764.00	43.70
46	MEDIA SERVICES	58,475.02	452,440.79	1,121,938.00	1,157,397.85	39.09
47	BOARD OF EDUCATION SERVICES	18,552.27	76,999.33	183,622.00	199,653.00	38.57
48	EXECUTIVE ADMINISTRATION	98,426.25	675,309.28	1,254,081.00	1,271,322.60	53.12
49	BUILDING LEVEL ADMINISTRATION	405,966.60	2,788,029.51	4,873,563.00	4,881,746.49	57.11
50	BUSINESS SERVICES	90,669.78	557,087.28	1,088,049.00	1,146,335.00	48.60
51	OPERATION OF PLANT	555,461.26	4,337,467.21	7,074,149.00	7,073,129.00	61.32
52	SECURITY SERVICES	9,630.46	223,646.08	436,116.00	434,541.00	51.47
53	TRANSPORTATION	100,653.82	406,913.01	956,532.00	964,449.85	42.19
54	FOOD SERVICE	116,428.71	684,531.33	1,332,476.00	1,332,476.00	51.37
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	34,754.94	185,253.79	278,300.00	313,861.16	59.02
60	TOTAL EXPENDITURES	5,147,446.94	31,756,606.81	65,246,707.00	65,535,309.79	48.46
61	REVENUE OVER/(UNDER) EXPENDITURES	18,852,335.56	21,289,246.27	4,027,531.00	4,070,426.52	523.02
62	ENDING FUND BALANCE	18,852,335.56	33,623,813.16	4,027,531.00	4,070,426.52	826.05

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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	JANUARY 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	91,647.46	1,185,695.61	2,097,400.00	2,097,400.00	56.53
4	TOTAL ACTIVITY REVENUES	91,647.46	1,185,695.61	2,097,400.00	2,097,400.00	56.53
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	307,752.94	1,503,012.38	2,097,400.00	2,097,400.00	71.66
7	TOTAL ACTIVITY EXPENDITURES	307,752.94	1,503,012.38	2,097,400.00	2,097,400.00	71.66
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-216,105.48	-317,316.77	0.00	0.00	0.00
9	ENDING FUND BALANCE	-216,105.48	1,739,984.84	0.00	0.00	0.00

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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	JANUARY 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	1,048,406.23	2,227,288.93	2,599,907.00	2,611,592.00	85.28
4	DELINQUENT TAXES	6,073.52	-6,712.18	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	8,970.79	8,970.79	10,000.00	10,000.00	89.71
6	TOTAL REVENUE	1,063,450.54	2,229,547.54	2,650,112.00	2,621,592.00	85.05
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,881.67	188,001.62	325,297.00	325,297.00	57.79
9	MAINTENANCE/IMPROVEMENTS	32,483.25	1,974,799.93	2,733,203.00	2,733,203.00	72.25
10	TOTAL EXPENDITURES	59,364.92	2,162,801.55	3,058,500.00	3,058,500.00	70.71
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,004,085.62	66,745.99	-408,388.00	-436,908.00	-15.28
12	ENDING FUND BALANCE	1,004,085.62	2,495,163.79	-408,388.00	-436,908.00	-571.10

PENTAMATION  
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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	JANUARY 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	1,048,406.23	2,227,288.94	2,599,907.00	2,611,592.00	85.28
4	DELINQUENT TAXES	6,073.51	-6,712.20	40,205.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	20,170.50	20,170.50	10,000.00	10,000.00	201.71
6	TOTAL REVENUE	1,074,650.24	2,240,747.24	2,650,112.00	2,621,592.00	85.47
7	EXPENDITURES					
8	SALARIES & BENEFITS	101,985.37	738,378.70	1,288,971.00	1,284,549.00	57.48
9	PURCHASED SERVICES	22,117.16	269,113.74	387,018.00	355,684.00	75.66
10	SUPPLIES	6,783.65	61,039.30	132,282.00	135,332.00	45.10
11	EQUIPMENT	5,608.79	200,371.32	762,836.28	326,054.28	61.45
12	LEASE PURCHASE PRIN & INT	1,335,582.26	1,378,374.98	42,792.72	1,337,063.72	103.09
13	TOTAL EXPENDITURES	1,472,077.23	2,647,278.04	2,613,900.00	3,438,683.00	76.99
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-397,426.99	-406,530.80	36,212.00	-817,091.00	49.75
15	ENDING FUND BALANCE	-397,426.99	2,475,462.99	36,212.00	-817,091.00	-302.96

PENTAMATION  
 DATE: 02/07/2018  
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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	JANUARY 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	98,812.96	1,093,841.84	2,360,976.00	2,360,976.00	46.33
4	SUMMER ADVENTURE	0.00	30,990.00	94,200.00	94,200.00	32.90
5	ADVENTURE CLUB	136,094.54	585,918.11	1,216,677.00	1,216,677.00	48.16
6	EARNINGS FROM INVESTMENTS	8,950.25	8,950.25	3,000.00	3,000.00	298.34
7	USDA GRANT	2,587.98	6,973.81	20,000.00	20,000.00	34.87
7.50	MO PRESCHOOL PROJECT GRANT	2,690.00	26,776.00	31,391.00	31,391.00	85.30
8	TOTAL LOCAL REVENUE	249,135.73	1,753,450.01	3,726,244.00	3,726,244.00	47.06
9	EXPENDITURES					
10	SALARIES & BENEFITS	236,050.41	1,721,802.16	2,994,150.00	2,992,350.00	57.54
11	PURCHASED SERVICES	2,805.90	84,282.90	141,950.00	147,750.00	57.04
12	SUPPLIES	31,203.89	164,252.15	321,150.00	317,150.00	51.79
13	EQUIPMENT	0.00	399.96	4,000.00	4,000.00	10.00
14	LEASE PURCHASE PRIN & INT	0.00	0.00	0.00	0.00	0.00
15	TOTAL EXPENDITURES	270,060.20	1,970,737.17	3,461,250.00	3,461,250.00	56.94
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-20,924.47	-217,287.16	264,994.00	264,994.00	-82.00
17	ENDING FUND BALANCE	-20,924.47	903,175.40	264,994.00	264,994.00	340.83

PENTAMATION  
 DATE: 02/07/2018  
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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	JANUARY 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	1,048,406.23	2,227,288.94	2,599,907.00	2,611,592.00	85.28
4	DELINQUENT TAXES	6,073.52	-6,712.18	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	1,054,479.75	2,220,576.76	2,640,112.00	2,611,592.00	85.03
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	1,845,000.00	1,845,000.00	1,845,000.00	1,845,000.00	100.00
10	INTEREST	345,920.00	691,840.00	691,840.00	691,840.00	100.00
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	2,190,920.00	2,536,840.00	2,540,840.00	2,540,840.00	99.84
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-1,136,440.25	-316,263.24	99,272.00	70,752.00	-447.00
15	ENDING FUND BALANCE	-1,136,440.25	-258,693.50	99,272.00	70,752.00	-365.63

PENTAMATION  
 DATE: 02/07/2018  
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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	JANUARY 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	2,011,925.73	4,274,240.08	5,077,401.00	5,011,752.00	85.28
4	DELINQUENT TAXES	11,655.29	-12,100.55	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	2,736.39	2,743.91	15,000.00	15,000.00	18.29
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	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	2,026,317.41	4,440,359.74	5,636,408.00	5,492,242.00	80.85
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	450.00	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	450.00	538,835.50	5,090,271.00	5,090,271.00	10.59
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,025,867.41	3,901,524.24	546,137.00	401,971.00	970.60
19	ENDING FUND BALANCE	2,025,867.41	8,835,834.64	546,137.00	401,971.00	2,198.13

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
1/31/2018**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$3,608,900.38</b>	<b>\$4,527,249.34</b>
REVENUES	\$617,526.04	\$3,288,036.02
<b>TOTAL REVENUES</b>	<b>\$617,526.04</b>	<b>\$3,288,036.02</b>
EXPENDITURES	\$623,945.89	\$4,212,804.83
<b>TOTAL EXPENDITURES</b>	<b>\$623,945.89</b>	<b>\$4,212,804.83</b>
<b>ENDING BALANCE</b>	<b>\$3,602,480.53</b>	<b>\$3,602,480.53</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$6,419.85)	(\$924,768.81)