

**Kirkwood School District
Financial Summary
2/28/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 33,623,813.16	\$ 1,739,984.84	\$ 2,495,163.79	\$ 2,475,462.99	\$ 903,175.40	\$ (258,693.50)	\$ 40,978,906.68
Revenue	\$ 1,282,310.18	\$ 204,803.60	\$ 3,156.23	\$ 3,156.22	\$ 581,912.78	\$ 3,156.23	\$ 2,078,495.24
Expenditures	\$ 5,062,555.27	\$ 116,677.90	\$ 73,285.02	\$ 139,022.48	\$ 275,972.74	\$ -	\$ 5,667,513.41
Ending Fund Balance	<u>\$ 29,843,568.07</u>	<u>\$ 1,828,110.54</u>	<u>\$ 2,425,035.00</u>	<u>\$ 2,339,596.73</u>	<u>\$ 1,209,115.44</u>	<u>\$ (255,537.27)</u>	<u>\$ 37,389,888.51</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	1.19%	N/A	\$	7,388,758.21	
	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>37,389,888.51</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	\$ 8,835,834.64	Busey Bank	Cash Account	1.19%	N/A	\$	4,469,504.94
Revenue	\$ 182,055.80	Busey Bank	MM	1.19%	N/A	\$	-
Expenditures	\$ 4,548,385.50	MOSIP	Cash Account	1.37%	N/A	\$	-
Ending Fund Balance	<u>\$ 4,469,504.94</u>	Total				\$	<u>4,469,504.94</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	\$ 3,602,480.53	Busey Bank	Cash Account	1.19%	N/A	\$	511,371.77
Revenue	\$ 587,648.18	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
Expenditures	\$ 555,876.26	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>\$ 3,634,252.45</u>	Total				\$	<u>3,634,252.45</u>

PENTAMATION
 DATE: 03/02/2018
 TIME: 13:39:37

KIRKWOOD SCHOOL DISTRICT R-7
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	FEBRUARY 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	68,388.24	45,111,852.49	51,813,138.00	52,815,848.00	85.41
4	DELINQUENT TAXES	-4,558.39	-121,074.59	801,234.00	0.00	0.00
5	PROPOSITION C	531,699.15	3,400,119.34	5,074,000.00	5,074,000.00	67.01
6	FINANCIAL INSTITUTION TAX	0.00	0.00	370,000.00	370,000.00	0.00
7	M&M SURTAX	11,307.64	1,071,401.08	1,909,134.00	1,880,076.00	56.99
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	7.76	71,944.85	120,000.00	120,000.00	59.95
10	FOOD SERVICE	57,822.85	643,510.40	899,900.00	899,900.00	71.51
11	VTS (DESEG) PROGRAM	0.00	273,690.00	838,700.00	838,700.00	32.63
12	VISTA SCHOOL	30,950.00	92,850.00	124,000.00	124,000.00	74.88
13	TRANSFER PAYMENTS	9,538.00	35,732.03	146,000.00	146,000.00	24.47
14	OTHER LOCAL REVENUES	1,146.63	110,079.21	158,000.00	158,000.00	69.67
15	LOCAL REVENUES-SUBTOTAL	706,301.88	50,690,104.81	62,254,106.00	62,426,524.00	81.20
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	65,979.00	556,952.08	870,576.00	870,576.00	63.98
22	BASIC FORMULA-CLASSROOM TRUST FUND	153,604.33	1,390,859.12	2,120,424.00	2,120,424.00	65.59
23	TRANSPORTATION	11,097.00	84,334.00	126,809.00	126,809.00	66.50
24	EARLY CHILDHOOD SPECIAL ED	256,476.86	964,198.72	1,841,000.00	1,841,000.00	52.37
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	3,681.17	4,850.66	8,276.00	36,750.43	13.20
27	STATE-SUBTOTAL	490,838.36	3,141,415.38	5,220,585.00	5,249,059.43	59.85
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	205,000.00	205,000.00	0.00
30	FEDERAL LUNCH/BREAKFAST	85,169.94	265,107.25	424,300.00	424,300.00	62.48
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	85,169.94	496,315.36	888,047.00	1,019,317.88	48.69

PENTAMATION
 DATE: 03/02/2018
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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	FEBRUARY 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	1,282,310.18	54,328,163.26	69,274,238.00	69,606,401.31	78.05
37	EXPENDITURES					
38	INSTRUCTION	3,146,752.29	21,186,623.20	40,087,960.00	40,033,709.82	52.92
39	EARLY CHILDHOOD SPECIAL ED	161,458.47	1,115,035.63	1,921,250.00	1,921,250.00	58.04
40	STUDENT ACTIVITIES	91,088.97	762,207.08	1,221,424.00	1,221,414.78	62.40
41	CONTRACTED EDUCATIONAL SERVICES	0.00	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	196,644.75	1,354,071.83	2,174,894.00	2,434,676.82	55.62
44	HEALTH SERVICES	46,178.09	236,466.89	498,473.00	508,062.70	46.54
45	IMPROVEMENT OF INSTRUCTION	30,095.92	337,652.29	639,464.00	705,538.45	47.86
46	MEDIA SERVICES	55,664.64	508,105.43	1,121,938.00	897,771.88	56.60
47	BOARD OF EDUCATION SERVICES	15,408.36	92,407.69	183,622.00	199,653.00	46.28
48	EXECUTIVE ADMINISTRATION	83,162.02	758,471.30	1,254,081.00	1,193,248.30	63.56
49	BUILDING LEVEL ADMINISTRATION	448,242.43	3,236,271.94	4,873,563.00	5,057,740.88	63.99
50	BUSINESS SERVICES	66,114.02	623,201.30	1,088,049.00	1,146,088.29	54.38
51	OPERATION OF PLANT	461,750.83	4,799,218.04	7,074,149.00	7,072,504.94	67.86
52	SECURITY SERVICES	9,435.50	233,081.58	436,116.00	434,538.54	53.64
53	TRANSPORTATION	77,114.85	484,027.86	956,532.00	959,023.23	50.47
54	FOOD SERVICE	139,930.13	824,461.46	1,332,476.00	1,332,476.00	61.87
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	33,514.00	218,767.79	278,300.00	313,861.16	69.70
60	TOTAL EXPENDITURES	5,062,555.27	36,819,162.08	65,246,707.00	65,535,974.79	56.18
61	REVENUE OVER/(UNDER) EXPENDITURES	-3,780,245.09	17,509,001.18	4,027,531.00	4,070,426.52	430.15
62	ENDING FUND BALANCE	-3,780,245.09	29,843,568.07	4,027,531.00	4,070,426.52	733.18

PENTAMATION
 DATE: 03/01/2018
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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	FEBRUARY 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	204,803.60	1,390,499.21	2,097,400.00	2,097,400.00	66.30
4	TOTAL ACTIVITY REVENUES	204,803.60	1,390,499.21	2,097,400.00	2,097,400.00	66.30
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	116,677.90	1,619,690.28	2,097,400.00	2,097,400.00	77.22
7	TOTAL ACTIVITY EXPENDITURES	116,677.90	1,619,690.28	2,097,400.00	2,097,400.00	77.22
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	88,125.70	-229,191.07	0.00	0.00	0.00
9	ENDING FUND BALANCE	88,125.70	1,828,110.54	0.00	0.00	0.00

PENTAMATION
 DATE: 03/01/2018
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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	FEBRUARY 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	3,381.63	2,230,670.56	2,599,907.00	2,611,592.00	85.41
4	DELINQUENT TAXES	-225.40	-6,937.58	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	3,156.23	2,232,703.77	2,650,112.00	2,621,592.00	85.17
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,881.24	214,882.86	325,297.00	325,297.00	66.06
9	MAINTENANCE/IMPROVEMENTS	46,403.78	2,021,203.71	2,733,203.00	2,733,203.00	73.95
10	TOTAL EXPENDITURES	73,285.02	2,236,086.57	3,058,500.00	3,058,500.00	73.11
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-70,128.79	-3,382.80	-408,388.00	-436,908.00	0.77
12	ENDING FUND BALANCE	-70,128.79	2,425,035.00	-408,388.00	-436,908.00	-555.04

PENTAMATION
 DATE: 03/01/2018
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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	FEBRUARY 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	3,381.63	2,230,670.57	2,599,907.00	2,611,592.00	85.41
4	DELINQUENT TAXES	-225.41	-6,937.61	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	3,156.22	2,243,903.46	2,650,112.00	2,621,592.00	85.59
7	EXPENDITURES					
8	SALARIES & BENEFITS	108,448.33	846,827.03	1,288,971.00	1,284,549.00	65.92
9	PURCHASED SERVICES	6,852.06	275,965.80	387,018.00	355,684.00	77.59
10	SUPPLIES	23,722.09	84,761.39	132,282.00	135,332.00	62.63
11	EQUIPMENT	0.00	200,371.32	762,836.28	326,054.28	61.45
12	LEASE PURCHASE PRIN & INT	0.00	1,378,374.98	42,792.72	1,337,063.72	103.09
13	TOTAL EXPENDITURES	139,022.48	2,786,300.52	2,613,900.00	3,438,683.00	81.03
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-135,866.26	-542,397.06	36,212.00	-817,091.00	66.38
15	ENDING FUND BALANCE	-135,866.26	2,339,596.73	36,212.00	-817,091.00	-286.33

PENTAMATION
 DATE: 03/01/2018
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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	FEBRUARY 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	289,483.06	1,383,324.90	2,360,976.00	2,360,976.00	58.59
4	SUMMER ADVENTURE	0.00	30,990.00	94,200.00	94,200.00	32.90
5	ADVENTURE CLUB	278,512.26	864,430.37	1,216,677.00	1,216,677.00	71.05
6	EARNINGS FROM INVESTMENTS	0.00	8,950.25	3,000.00	3,000.00	298.34
7	USDA GRANT	6,757.46	13,731.27	20,000.00	20,000.00	68.66
7.50	MO PRESCHOOL PROJECT GRANT	7,160.00	33,936.00	31,391.00	31,391.00	108.11
8	TOTAL LOCAL REVENUE	581,912.78	2,335,362.79	3,726,244.00	3,726,244.00	62.67
9	EXPENDITURES					
10	SALARIES & BENEFITS	258,369.65	1,980,171.81	2,994,150.00	2,992,350.00	66.17
11	PURCHASED SERVICES	1,213.18	85,496.08	141,950.00	149,750.00	57.09
12	SUPPLIES	16,389.91	180,642.06	321,150.00	315,150.00	57.32
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	275,972.74	2,246,709.91	3,461,250.00	3,461,250.00	64.91
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	305,940.04	88,652.88	264,994.00	264,994.00	33.45
17	ENDING FUND BALANCE	305,940.04	1,209,115.44	264,994.00	264,994.00	456.28

PENTAMATION
 DATE: 03/01/2018
 TIME: 23:48:11

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	FEBRUARY 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	3,381.63	2,230,670.57	2,599,907.00	2,611,592.00	85.41
4	DELINQUENT TAXES	-225.40	-6,937.58	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	3,156.23	2,223,732.99	2,640,112.00	2,611,592.00	85.15
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	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	2,536,840.00	2,540,840.00	2,540,840.00	99.84
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	3,156.23	-313,107.01	99,272.00	70,752.00	-442.54
15	ENDING FUND BALANCE	3,156.23	-255,537.27	99,272.00	70,752.00	-361.17

PENTAMATION
 DATE: 03/01/2018
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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	FEBRUARY 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	6,489.46	4,280,729.54	5,077,401.00	5,011,752.00	85.41
4	DELINQUENT TAXES	-432.55	-12,533.10	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	0.67	2,744.58	15,000.00	15,000.00	18.30
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)	175,998.22	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	182,055.80	4,622,415.54	5,636,408.00	5,492,242.00	84.16
12	EXPENDITURES					
13	BOND PRINCIPAL	4,010,000.00	4,010,000.00	4,010,000.00	4,010,000.00	100.00
14	BOND INTEREST	538,385.50	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	4,548,385.50	5,087,221.00	5,090,271.00	5,090,271.00	99.94
18	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-4,366,329.70	-464,805.46	546,137.00	401,971.00	-115.63
19	ENDING FUND BALANCE	-4,366,329.70	4,469,504.94	546,137.00	401,971.00	1,111.90

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
2/28/2018**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,602,480.53	\$4,527,249.34
REVENUES	\$587,648.18	\$3,875,684.20
TOTAL REVENUES	\$587,648.18	\$3,875,684.20
EXPENDITURES	\$555,876.26	\$4,768,681.09
TOTAL EXPENDITURES	\$555,876.26	\$4,768,681.09
ENDING BALANCE	\$3,634,252.45	\$3,634,252.45
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$31,771.92	(\$892,996.89)