

**Kirkwood School District  
Financial Summary  
4/30/2018**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
<b>Beg Fund Balance</b>	\$ 27,412,101.16	\$ 1,938,531.67	\$ 2,322,266.45	\$ 2,228,698.61	\$ 1,310,345.02	\$ (245,152.84)	\$ 34,966,790.07
<b>Revenue</b>	\$ 1,667,092.27	\$ 238,103.00	\$ 24,843.88	\$ 24,843.89	\$ 349,247.14	\$ 24,843.89	\$ 2,328,974.07
<b>Expenditures</b>	\$ 5,058,822.37	\$ 208,462.36	\$ 96,787.97	\$ 122,447.71	\$ 281,237.50	\$ -	\$ 5,767,757.91
<b>Ending Fund Balance</b>	<u>\$ 24,020,371.06</u>	<u>\$ 1,968,172.31</u>	<u>\$ 2,250,322.36</u>	<u>\$ 2,131,094.79</u>	<u>\$ 1,378,354.66</u>	<u>\$ (220,308.95)</u>	<u>\$ 31,528,006.23</u>
<b>Cash &amp; Investment Balances</b>							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>		
	Busey Bank	Cash Account	1.48%	N/A	\$	1,526,875.93	
	MOSIP	Cash Account	1.68%	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>				<b>\$</b>	<b>31,528,006.23</b>	

<b>Debt Service Fund</b>		<b>Debt Service Cash &amp; Investment Balances</b>					
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
<b>Beg Fund Balance</b>	\$ 4,567,882.74	Busey Bank	Cash Account	1.48%	N/A	\$	1,615,563.74
<b>Revenue</b>	\$ 47,681.00	Busey Bank	CD	2.78%	12/29/21	\$	3,000,000.00
<b>Expenditures</b>	\$ -	MOSIP	Cash Account	1.68%	N/A	\$	-
<b>Ending Fund Balance</b>	<u>\$ 4,615,563.74</u>	<b>Total</b>				<b>\$</b>	<b>4,615,563.74</b>

<b>Self-Funded Ins. Fund</b>		<b>Self-Funded Cash &amp; Investment Balances</b>					
		<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Balance</u>	
<b>Beg Fund Balance</b>	\$ 3,606,142.32	Busey Bank	Cash Account	1.48%	N/A	\$	355,426.61
<b>Revenue</b>	\$ 644,151.71	Busey Bank	CD	1.97%	01/30/19	\$	1,000,000.00
<b>Expenditures</b>	\$ 771,986.74	MOSIP	Cash Account	1.68%	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>\$ 3,478,307.29</u>	<b>Total</b>				<b>\$</b>	<b>3,478,307.29</b>

POWERSCHOOL  
 DATE: 05/15/2018  
 TIME: 08:55:27

KIRKWOOD SCHOOL DISTRICT R-7  
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	APRIL 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	536,626.42	45,959,084.17	51,813,138.00	52,815,848.00	87.02
4	DELINQUENT TAXES	-34,197.30	-180,839.16	801,234.00	0.00	0.00
5	PROPOSITION C	340,838.52	4,132,569.09	5,074,000.00	5,074,000.00	81.45
6	FINANCIAL INSTITUTION TAX	0.00	456,791.05	370,000.00	370,000.00	123.46
7	M&M SURTAX	-3,733.10	1,088,082.68	1,909,134.00	1,880,076.00	57.87
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	55.02	75,264.51	120,000.00	185,000.00	40.68
10	FOOD SERVICE	112,567.35	925,029.93	899,900.00	899,900.00	102.79
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	33,142.89	75,966.57	146,000.00	330,000.00	23.02
14	OTHER LOCAL REVENUES	7,884.00	138,395.69	158,000.00	158,000.00	87.59
15	LOCAL REVENUES-SUBTOTAL	993,183.80	53,036,884.53	62,254,106.00	62,675,524.00	84.62
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	71,379.00	742,903.08	870,576.00	870,576.00	85.33
22	BASIC FORMULA-CLASSROOM TRUST FUND	170,026.43	1,723,409.18	2,120,424.00	2,120,424.00	81.28
23	TRANSPORTATION	11,090.00	106,513.00	126,809.00	126,809.00	83.99
24	EARLY CHILDHOOD SPECIAL ED	89,424.26	1,294,672.66	1,841,000.00	1,841,000.00	70.32
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	37,275.43	13.01
27	STATE-SUBTOTAL	341,919.69	4,012,569.38	5,220,585.00	5,249,584.43	76.44
28	FEDERAL REVENUE					
29	EARLY CHILDHOOD SPECIAL ED	151,625.42	151,625.42	205,000.00	205,000.00	73.96
30	FEDERAL LUNCH/BREAKFAST	42,177.92	355,393.82	424,300.00	424,300.00	83.76
31	TITLE I	95,913.92	235,228.65	137,681.00	219,566.80	107.13
32	TITLE II.A	35,667.28	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	6,604.24	35,432.16	36,436.00	48,202.40	73.51
35	FEDERAL-SUBTOTAL	331,988.78	883,809.29	888,047.00	1,019,317.88	86.71

POWERSCHOOL  
 DATE: 05/15/2018  
 TIME: 08:55:27

KIRKWOOD SCHOOL DISTRICT R-7  
 OPERATIONAL FUNDS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	APRIL 2018	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	TOTAL REVENUES	1,667,092.27	58,847,819.76	69,274,238.00	69,855,926.31	84.24
37	EXPENDITURES					
38	INSTRUCTION	3,131,038.37	27,474,729.51	40,087,960.00	40,027,813.29	68.64
39	EARLY CHILDHOOD SPECIAL ED	170,985.38	1,454,414.29	1,921,250.00	1,921,250.00	75.70
40	STUDENT ACTIVITIES	108,246.52	986,783.68	1,221,424.00	1,224,123.51	80.61
41	CONTRACTED EDUCATIONAL SERVICES	15,318.57	45,359.55	76,818.00	76,818.00	59.05
42	SUPPORT SERVICES - PUPIL	0.00	0.00	0.00	0.00	0.00
43	GUIDANCE SERVICES	197,741.47	1,750,091.53	2,174,894.00	2,434,792.82	71.88
44	HEALTH SERVICES	6,006.62	327,926.88	498,473.00	508,032.70	64.55
45	IMPROVEMENT OF INSTRUCTION	36,139.85	422,601.15	639,464.00	703,663.45	60.06
46	MEDIA SERVICES	63,061.99	632,335.43	1,121,938.00	884,411.01	71.50
47	BOARD OF EDUCATION SERVICES	10,244.41	150,752.04	183,622.00	199,653.00	75.51
48	EXECUTIVE ADMINISTRATION	105,004.36	953,004.55	1,254,081.00	1,185,835.30	80.37
49	BUILDING LEVEL ADMINISTRATION	414,038.43	4,093,414.14	4,873,563.00	5,042,677.14	81.18
50	BUSINESS SERVICES	76,158.35	767,392.59	1,088,049.00	1,146,088.29	66.96
51	OPERATION OF PLANT	474,234.96	5,783,643.44	7,074,149.00	7,072,504.94	81.78
52	SECURITY SERVICES	11,474.25	253,970.38	436,116.00	434,538.54	58.45
53	TRANSPORTATION	93,768.13	680,405.96	956,532.00	958,716.64	70.97
54	FOOD SERVICE	114,568.08	1,073,406.83	1,332,476.00	1,332,476.00	80.56
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	30,792.63	284,187.56	278,300.00	313,861.16	90.55
60	TOTAL EXPENDITURES	5,058,822.37	47,162,015.59	65,246,707.00	65,494,853.79	72.01
61	REVENUE OVER/(UNDER) EXPENDITURES	-3,391,730.10	11,685,804.17	4,027,531.00	4,361,072.52	267.96
62	ENDING FUND BALANCE	-3,391,730.10	24,020,371.06	4,027,531.00	4,361,072.52	550.79

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DATE: 05/15/2018  
TIME: 08:57:05

KIRKWOOD SCHOOL DISTRICT R-7  
ACTIVITY ACCOUNTS 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	APRIL 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	238,103.00	1,922,749.70	2,097,400.00	2,097,400.00	91.67
4	TOTAL ACTIVITY REVENUES	238,103.00	1,922,749.70	2,097,400.00	2,097,400.00	91.67
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	208,462.36	2,011,879.00	2,097,400.00	2,097,400.00	95.92
7	TOTAL ACTIVITY EXPENDITURES	208,462.36	2,011,879.00	2,097,400.00	2,097,400.00	95.92
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	29,640.64	-89,129.30	0.00	0.00	0.00
9	ENDING FUND BALANCE	29,640.64	1,968,172.31	0.00	0.00	0.00

POWERSCHOOL  
 DATE: 05/15/2018  
 TIME: 08:57:33

KIRKWOOD SCHOOL DISTRICT R-7  
 MAINTENANCE FUND 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	APRIL 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	26,534.86	2,272,564.09	2,599,907.00	2,611,592.00	87.02
4	DELINQUENT TAXES	-1,690.98	-9,892.80	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	24,843.88	2,271,642.08	2,650,112.00	2,621,592.00	86.65
7	EXPENDITURES					
8	SALARIES & BENEFITS	26,878.59	268,643.00	325,297.00	325,297.00	82.58
9	MAINTENANCE/IMPROVEMENTS	69,909.38	2,181,094.52	2,733,203.00	2,733,203.00	79.80
10	TOTAL EXPENDITURES	96,787.97	2,449,737.52	3,058,500.00	3,058,500.00	80.10
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-71,944.09	-178,095.44	-408,388.00	-436,908.00	40.76
12	ENDING FUND BALANCE	-71,944.09	2,250,322.36	-408,388.00	-436,908.00	-515.06

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 DATE: 05/15/2018  
 TIME: 08:57:58

KIRKWOOD SCHOOL DISTRICT R-7  
 TECHNOLOGY FUND 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	APRIL 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	26,534.86	2,272,564.10	2,599,907.00	2,611,592.00	87.02
4	DELINQUENT TAXES	-1,690.97	-9,892.82	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	24,843.89	2,282,841.78	2,650,112.00	2,621,592.00	87.08
7	EXPENDITURES					
8	SALARIES & BENEFITS	103,071.50	1,051,904.80	1,288,971.00	1,284,549.00	81.89
9	PURCHASED SERVICES	18,357.69	321,301.07	387,018.00	358,684.00	89.58
10	SUPPLIES	434.52	117,954.20	132,282.00	135,332.00	87.16
11	EQUIPMENT	584.00	205,517.72	762,836.28	323,054.28	63.62
12	LEASE PURCHASE PRIN & INT	0.00	1,337,062.99	42,792.72	1,337,063.72	100.00
13	TOTAL EXPENDITURES	122,447.71	3,033,740.78	2,613,900.00	3,438,683.00	88.22
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-97,603.82	-750,899.00	36,212.00	-817,091.00	91.90
15	ENDING FUND BALANCE	-97,603.82	2,131,094.79	36,212.00	-817,091.00	-260.81

POWERSCHOOL  
 DATE: 05/15/2018  
 TIME: 08:58:35

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	APRIL 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	196,163.18	1,795,296.65	2,360,976.00	2,360,976.00	76.04
4	SUMMER ADVENTURE	4,800.00	55,960.00	94,200.00	94,200.00	59.41
5	ADVENTURE CLUB	139,381.24	1,149,822.47	1,216,677.00	1,216,677.00	94.51
6	EARNINGS FROM INVESTMENTS	0.00	8,950.25	3,000.00	3,000.00	298.34
7	USDA GRANT	4,492.72	20,431.64	20,000.00	20,000.00	102.16
7.50	MO PRESCHOOL PROJECT GRANT	4,410.00	43,411.00	31,391.00	31,391.00	138.29
8	TOTAL LOCAL REVENUE	349,247.14	3,073,872.01	3,726,244.00	3,726,244.00	82.49
9	EXPENDITURES					
10	SALARIES & BENEFITS	252,192.30	2,479,316.82	2,994,150.00	2,987,350.00	82.99
11	PURCHASED SERVICES	2,374.42	90,901.96	141,950.00	149,750.00	60.70
12	SUPPLIES	26,670.78	245,295.44	321,150.00	320,150.00	76.62
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	281,237.50	2,815,979.91	3,461,250.00	3,461,250.00	81.36
16	REVENUE COLLECTED OVER/(UNDER) EXPENSES	68,009.64	257,892.10	264,994.00	264,994.00	97.32
17	ENDING FUND BALANCE	68,009.64	1,378,354.66	264,994.00	264,994.00	520.15

POWERSCHOOL  
 DATE: 05/15/2018  
 TIME: 14:08:19

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	APRIL 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	26,534.86	2,272,564.10	2,599,907.00	2,611,592.00	87.02
4	DELINQUENT TAXES	-1,690.97	-9,892.79	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	24,843.89	2,262,671.31	2,640,112.00	2,611,592.00	86.64
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	24,843.89	-277,878.69	99,272.00	70,752.00	-392.75
15	ENDING FUND BALANCE	24,843.89	-220,308.95	99,272.00	70,752.00	-311.38

POWERSCHOOL  
 DATE: 05/15/2018  
 TIME: 09:00:46

KIRKWOOD SCHOOL DISTRICT R-7  
 DEBT SERVICE 2017-18

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

SELECTION CRITERIA: yr='18'

LINE	DESCRIPTION	APRIL 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	50,921.26	4,361,124.59	5,077,401.00	5,011,752.00	87.02
4	DELINQUENT TAXES	-3,245.03	-18,204.25	78,517.00	0.00	0.00
5	EARNINGS FROM INVESTMENTS	4.77	2,752.00	15,000.00	15,000.00	18.35
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	47,681.00	4,768,474.34	5,636,408.00	5,492,242.00	86.82
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	47,681.00	-318,746.66	546,137.00	401,971.00	-79.30
19	ENDING FUND BALANCE	47,681.00	4,615,563.74	546,137.00	401,971.00	1,148.23

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
4/30/2018**

	MONTH TO DATE	YEAR TO DATE
<b>BEGINNING BALANCE</b>	<b>\$3,606,142.32</b>	<b>\$4,527,249.34</b>
REVENUES	\$644,151.71	\$5,211,493.45
<b>TOTAL REVENUES</b>	<b>\$644,151.71</b>	<b>\$5,211,493.45</b>
EXPENDITURES	\$771,986.74	\$6,260,435.50
<b>TOTAL EXPENDITURES</b>	<b>\$771,986.74</b>	<b>\$6,260,435.50</b>
<b>ENDING BALANCE</b>	<b>\$3,478,307.29</b>	<b>\$3,478,307.29</b>
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$127,835.03)	(\$1,048,942.05)