

**Kirkwood School District
Financial Summary
1/31/2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 45,714,560.48	\$ 2,374,822.40	\$ 5,651,512.51	\$ 2,305,650.91	\$ 3,081,778.44	\$ 1,975,199.05	\$ 61,103,523.79
Revenue	\$ 19,561,109.06	\$ 149,951.01	\$ 833,791.48	\$ 833,791.48	\$ 362,853.85	\$ 833,791.48	\$ 22,575,288.36
Expenditures	\$ 8,224,989.95	\$ 222,582.52	\$ 321,881.36	\$ 191,180.79	\$ 301,136.65	\$ 254,157.71	\$ 9,515,928.98
Ending Fund Balance	<u>\$ 57,050,679.59</u>	<u>\$ 2,302,190.89</u>	<u>\$ 6,163,422.63</u>	<u>\$ 2,948,261.60</u>	<u>\$ 3,143,495.64</u>	<u>\$ 2,554,832.82</u>	<u>\$ 74,162,883.17</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>	
	Busey Bank	Cash Account	4.96%	N/A	N/A	\$	17,559,145.55
	Busey Bank	Cash Account	4.96%	N/A	N/A	\$	72,687.45
	MOSIP	Cash Account	5.27%	N/A	N/A	\$	56,531,050.17
	Total						<u>\$ 74,162,883.17</u>

Debt Service Fund		Debt Service Cash & Investment Balances					
Beg Fund Balance	\$ 5,445,789.92	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 5,216,278.91
Revenue	\$ 1,477,747.88	MOSIP	Cash Account	5.27%	N/A	N/A	\$ 1,707,258.99
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 6,923,537.80</u>						<u>\$ 6,923,537.80</u>

Construction Fund		Construction Cash & Investment Balances					
Beg Fund Balance	\$ 7,977,664.79	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 165,285.93
Revenue	\$ -	MOSIP	Cash Account	5.27%	N/A	N/A	\$ 5,797,758.50
Expenditures	\$ 3,039,864.78	Total					
Available Fund Balance	\$ 4,937,800.01						<u>\$ 5,963,044.43</u>
Arbitrage Due 2022-2023	\$ 684,834.94						
Arbitrage Due 2023-2024	\$ 340,409.48						
Ending Fund Balance	<u>\$ 5,963,044.43</u>						

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances					
Beg Fund Balance	\$ 1,517,150.97	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 1,132,589.75
Revenue	\$ 1,129,076.05	MOSIP	Cash Account	5.27%	N/A	N/A	\$ 565,185.09
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 189,166.93
Expenditures	\$ 759,285.25	Total					
Ending Fund Balance	<u>\$ 1,886,941.77</u>						<u>\$ 1,886,941.77</u>

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	35,192,226.76	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	17,165,552.03	52,434,805.29	61,741,365.00	62,599,506.00	83.76
4	DELINQUENT TAXES	79,442.73	243,446.35	951,000.00	951,000.00	25.60
5	PROPOSITION C	600,194.89	4,854,477.68	7,450,000.00	7,450,000.00	65.16
6	FINANCIAL INSTITUTION TAX	0.00	0.00	457,256.00	457,256.00	0.00
7	M&M SURTAX	890,500.16	1,220,244.34	2,249,222.00	2,249,222.00	54.25
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	18,741.90	1,304,376.97	1,465,000.00	1,465,000.00	89.04
10	FOOD SERVICE	204,223.26	821,251.53	1,382,360.00	1,382,360.00	59.41
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	186.55	131,120.98	337,533.00	345,094.00	38.00
13	LOCAL REVENUES-SUBTOTAL	18,958,841.52	61,009,723.14	76,033,736.00	76,899,438.00	79.34
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	80,372.42	45,000.00	45,000.00	178.61
16	STATE ASSESSED UTILITIES	0.00	604.66	1,048,000.00	1,048,000.00	0.06
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	80,977.08	1,093,000.00	1,093,000.00	7.41
19	STATE REVENUE					
20	BASIC FORMULA	299,905.64	1,517,857.64	1,274,905.00	1,274,905.00	119.06
21	BASIC FORMULA-CLASSROOM TRUST FUND	211,890.20	1,483,602.12	2,493,988.00	2,493,988.00	59.49
22	TRANSPORTATION	56,539.00	389,333.00	434,642.00	434,642.00	89.58
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,350,256.00	2,350,256.00	0.00
24	EDUCATIONAL SCREENING - PAT	0.00	95,630.00	209,000.00	209,000.00	45.76
25	OTHER STATE AID	0.00	1,159.43	20,310.00	43,618.05	2.66
26	STATE-SUBTOTAL	568,334.84	3,487,582.19	6,783,101.00	6,806,409.05	51.24
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	23,500.00	23,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	33,932.70	233,361.16	473,050.00	473,050.00	49.33
30	TITLE I	0.00	161,028.62	167,353.00	167,353.00	96.22
31	TITLE II	0.00	124,988.63	132,000.00	132,000.00	94.69
32	PERKINS	0.00	8,700.00	48,500.00	58,520.00	14.87
32.50	CARES ACT	0.00	319,424.42	707,109.00	731,690.07	43.66
33	OTHER- FEDERAL	0.00	12,665.53	16,000.00	25,900.00	48.90
34	FEDERAL-SUBTOTAL	33,932.70	860,168.36	1,567,512.00	1,612,013.07	53.36
35	TOTAL REVENUES	19,561,109.06	65,438,450.77	85,477,349.00	86,410,860.12	75.73

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,584,530.11	21,062,290.61	46,406,229.00	46,491,430.04	45.30
38	EARLY CHILDHOOD SPECIAL ED	178,033.98	1,028,694.69	2,248,256.00	2,248,256.00	45.76
39	STUDENT ACTIVITIES	104,793.04	992,823.66	1,642,169.00	1,792,169.00	55.40
40	CONTRACTED EDUCATIONAL SERVICES	14,034.00	241,972.36	329,497.00	329,497.00	73.44
41	SUPPORT SERVICES - PUPIL	33,594.62	233,922.71	428,501.00	422,333.58	55.39
42	GUIDANCE SERVICES	252,209.72	1,389,895.98	2,844,243.00	2,839,442.00	48.95
43	HEALTH SERVICES	53,099.99	332,719.07	648,880.00	650,040.52	51.18
44	IMPROVEMENT OF INSTRUCTION	139,080.46	1,222,064.38	1,644,157.00	1,632,772.36	74.85
45	MEDIA SERVICES	73,528.04	438,452.14	1,012,121.00	1,015,121.00	43.19
46	BOARD OF EDUCATION SERVICES	417,779.61	1,194,117.35	995,259.00	679,631.00	175.70
47	EXECUTIVE ADMINISTRATION	144,057.25	1,575,333.58	2,232,362.00	2,231,821.76	70.59
48	BUILDING LEVEL ADMINISTRATION	470,205.17	3,276,075.31	5,879,788.00	5,932,374.34	55.22
49	BUSINESS SERVICES	76,271.21	697,602.01	1,412,426.00	1,386,240.63	50.32
50	OPERATION OF PLANT	986,802.22	6,567,726.52	9,195,104.00	9,978,765.00	65.82
51	SAFETY & SECURITY	25,577.35	189,805.15	1,089,265.00	1,089,265.00	17.43
52	TRANSPORTATION	75,188.02	349,270.17	1,424,472.00	1,433,489.89	24.37
53	FOOD SERVICE	145,669.05	984,661.85	1,845,778.00	1,845,778.00	53.35
54	PRINCIPAL	0.00	19,458.00	37,991.00	37,991.00	51.22
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	1,407,661.41	1,541,110.40	3,320,394.00	2,584,427.02	59.63
56	COMMUNITY SERVICES	42,874.70	242,002.00	407,990.00	420,190.00	57.59
57	TOTAL EXPENDITURES	8,224,989.95	43,579,997.94	85,044,882.00	85,041,035.14	51.25
58	REVENUE OVER/(UNDER) EXPENDITURES	11,336,119.11	21,858,452.83	432,467.00	1,359,924.98	1,607.33
59	ENDING FUND BALANCE	11,336,119.11	57,050,679.59	432,467.00	1,359,924.98	4,195.13

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,522,219.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	149,951.01	1,415,955.77	2,570,000.00	2,570,000.00	55.10
4	TOTAL ACTIVITY REVENUES	149,951.01	1,415,955.77	2,570,000.00	2,570,000.00	55.10
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	222,582.52	1,635,983.89	2,870,000.00	2,570,000.00	63.66
7	TOTAL ACTIVITY EXPENDITURES	222,582.52	1,635,983.89	2,870,000.00	2,570,000.00	63.66
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-72,631.51	-220,028.12	-300,000.00	0.00	0.00
9	ENDING FUND BALANCE	-72,631.51	2,302,190.89	-300,000.00	0.00	0.00

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	4,808,575.16	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	829,950.44	2,535,210.61	2,971,426.00	3,026,672.00	83.76
4	DELINQUENT TAXES	3,841.04	11,735.56	44,570.00	44,570.00	26.33
5	EARNINGS FROM INVESTMENTS	0.00	191,842.47	82,800.00	82,800.00	231.69
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	833,791.48	2,738,788.64	3,098,796.00	3,154,042.00	86.83
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	321,881.36	1,032,041.17	3,786,000.00	4,075,795.00	25.32
9.10	PRINCIPAL	0.00	339,954.95	939,904.00	939,904.00	36.17
9.20	INTEREST	0.00	11,945.05	28,804.00	28,804.00	41.47
10	TOTAL EXPENDITURES	321,881.36	1,383,941.17	4,754,708.00	5,044,503.00	27.43
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	511,910.12	1,354,847.47	-1,655,912.00	-1,890,461.00	-71.67
12	ENDING FUND BALANCE	511,910.12	6,163,422.63	-1,655,912.00	-1,890,461.00	-326.03

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,238,699.28	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	829,950.44	2,535,210.60	2,971,426.00	3,026,671.00	83.76
4	DELINQUENT TAXES	3,841.04	11,735.56	44,570.00	44,570.00	26.33
5	EARNINGS FROM INVESTMENTS	0.00	55,489.68	48,142.00	48,142.00	115.26
5.50	MISCELLANEOUS REVENUE	0.00	88.20	131,726.00	131,726.00	0.07
6	TOTAL REVENUE	833,791.48	2,602,524.04	3,195,864.00	3,251,109.00	80.05
7	EXPENDITURES					
8	SALARIES & BENEFITS	113,589.46	786,667.95	1,357,553.00	1,357,553.00	57.95
9	PURCHASED SERVICES	22,812.68	145,341.57	542,824.00	289,806.76	50.15
10	SUPPLIES	9,483.03	330,787.34	385,314.00	589,728.24	56.09
11	EQUIPMENT	45,295.62	86,608.53	306,490.00	48,603.00	178.20
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	191,180.79	1,892,961.72	3,514,122.00	3,207,632.00	59.01
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	642,610.69	709,562.32	-318,258.00	43,477.00	1,632.04
15	ENDING FUND BALANCE	642,610.69	2,948,261.60	-318,258.00	43,477.00	6,781.20

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,644,133.24	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	359,516.51	1,924,719.02	2,759,100.00	2,759,100.00	69.76
4	ADVENTURE CLUB	1,016.56	654,264.78	1,037,800.00	1,037,800.00	63.04
5	SUMMER ADVENTURE CLUB	185.00	43,664.00	184,300.00	184,300.00	23.69
6	EARNINGS FROM INVESTMENTS	0.00	114,158.55	90,500.00	90,500.00	126.14
7	FEDERAL GRANTS	2,135.78	563,308.77	36,100.00	581,600.00	96.86
8	TOTAL REVENUE	362,853.85	3,300,115.12	4,107,800.00	4,653,300.00	70.92
9	EXPENDITURES					
10	SALARIES & BENEFITS	290,255.49	2,656,388.64	3,486,108.00	3,965,108.00	66.99
11	PURCHASED SERVICES	918.99	15,841.77	90,000.00	95,200.00	16.64
12	SUPPLIES	9,962.17	123,037.31	283,482.00	283,282.00	43.43
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	5,485.00	10,000.00	10,000.00	54.85
14	TOTAL EXPENDITURES	301,136.65	2,800,752.72	3,869,590.00	4,353,590.00	64.33
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	61,717.20	499,362.40	238,210.00	299,710.00	166.62
16	ENDING FUND BALANCE	61,717.20	3,143,495.64	238,210.00	299,710.00	1,048.85

POWERSCHOOL
 DATE: 02/20/2024
 TIME: 10:15:31

KIRKWOOD SCHOOL DISTRICT R-7
 PROPOSITION I FUND 2023-24

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 REPORT ID: 06-PROP

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	884,817.65	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	829,950.44	2,535,210.61	2,971,426.00	3,026,672.00	83.76
4	DELINQUENT TAXES	3,841.04	11,735.57	44,570.00	44,570.00	26.33
5	OTHER LOCAL REVENUE	0.00	270.24	17,600.00	17,600.00	1.54
6	TOTAL REVENUE	833,791.48	2,547,216.42	3,033,596.00	3,088,842.00	82.47
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	254,157.71	780,000.00	780,000.00	780,000.00	100.00
8	PRINCIPAL	0.00	0.00	2,500,000.00	2,500,000.00	0.00
9	INTEREST	0.00	97,201.25	194,403.00	194,403.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	254,157.71	877,201.25	3,478,403.00	3,478,403.00	25.22
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	579,633.77	1,670,015.17	-444,807.00	-389,561.00	-428.69
13	ENDING FUND BALANCE	579,633.77	2,554,832.82	-444,807.00	-389,561.00	-655.82

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,237,907.64	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	1,469,420.45	4,488,569.61	5,581,838.00	5,358,697.00	83.76
4	DELINQUENT TAXES	6,800.53	19,446.16	83,728.00	83,728.00	23.23
5	EARNINGS FROM INVESTMENTS	1,526.90	69,378.18	124,800.00	124,800.00	55.59
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	61.21	101,210.00	101,210.00	0.06
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	1,477,747.88	4,577,455.16	5,891,576.00	5,668,435.00	80.75
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,690,000.00	3,690,000.00	0.00
14	BOND INTEREST	0.00	891,825.00	1,783,650.00	1,783,650.00	50.00
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	0.00	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	891,825.00	5,477,150.00	5,477,150.00	16.28
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,477,747.88	3,685,630.16	414,426.00	191,285.00	1,926.77
18	ENDING FUND BALANCE	1,477,747.88	6,923,537.80	414,426.00	191,285.00	3,619.49

POWERSCHOOL
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 TIME: 10:17:00

KIRKWOOD SCHOOL DISTRICT R-7
 CONSTRUCTION FUND 2023-24

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 REPORT ID: 08-CONS

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	JANUARY 2024	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	25,238,392.43	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5	INTEREST EARNINGS	0.00	254,736.59	0.00	108,892.00	233.94
6	TOTAL REVENUE	0.00	254,736.59	0.00	108,892.00	233.94
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	1,479,026.33	5,147,232.73	5,787,804.00	5,787,804.00	88.93
7.02	NIPHER MIDDLE	715,210.43	3,371,984.09	3,464,173.00	3,464,173.00	97.34
7.03	NORTH KIRKWOOD MIDDLE	49,493.70	1,969,946.96	1,355,189.00	1,355,189.00	145.36
7.04	KEYSOR ELEMENTARY	857.00	57,934.36	139,618.00	139,618.00	41.49
7.05	NORTH GLENDALE ELEMENTARY	685.60	46,500.22	90,135.00	90,135.00	51.59
7.06	ROBINSON ELEMENTARY	642.75	44,933.10	113,931.00	113,931.00	39.44
7.07	TILLMAN ELEMENTARY	338,476.07	3,897,589.49	4,780,532.00	4,780,532.00	81.53
7.08	WESTCHESTER ELEMENTARY	51,490.20	2,852,455.72	4,653,040.00	4,653,040.00	61.30
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	514.20	38,569.47	91,311.00	91,311.00	42.24
7.10	FACILITIES BUILDING	403,468.50	3,128,182.87	2,438,057.00	2,438,057.00	128.31
8	TOTAL EXPENDITURES	3,039,864.78	20,555,329.01	22,913,790.00	22,913,790.00	89.71
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-3,039,864.78	-20,300,592.42	-22,913,790.00	-22,804,898.00	89.02
10	AVAILABLE FUND BALANCE	-3,039,864.78	4,937,800.01	-22,913,790.00	-22,804,898.00	-21.65
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	684,834.94	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	0.00	340,409.48	0.00	0.00	0.00
12	ENDING FUND BALANCE	-3,039,864.78	5,963,044.43	-22,913,790.00	-22,804,898.00	-26.15

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
1/31/2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,517,150.97	\$2,204,486.20
REVENUES	\$1,129,076.05	\$5,836,708.60
TOTAL REVENUES	\$1,129,076.05	\$5,836,708.60
EXPENDITURES	\$759,285.25	\$6,154,253.03
TOTAL EXPENDITURES	\$759,285.25	\$6,154,253.03
ENDING BALANCE	\$1,886,941.77	\$1,886,941.77
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$369,790.80	(\$317,544.43)