

**Kirkwood School District
Financial Summary
3/31/2023**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 53,323,216.59	\$ 2,646,043.77	\$ 5,276,162.06	\$ 3,276,054.63	\$ 1,939,718.40	\$ 637,156.14	\$ 67,098,351.59
Revenue	\$ 1,825,750.32	\$ 454,067.05	\$ 44,101.69	\$ 137,009.85	\$ 360,530.58	\$ 17,146.32	\$ 2,838,605.81
Expenditures	\$ 6,553,295.23	\$ 521,344.72	\$ 41,857.27	\$ 160,207.81	\$ 316,562.26	\$ 3,710.00	\$ 7,596,977.29
Ending Fund Balance	<u>\$ 48,595,671.68</u>	<u>\$ 2,578,766.10</u>	<u>\$ 5,278,406.48</u>	<u>\$ 3,252,856.67</u>	<u>\$ 1,983,686.72</u>	<u>\$ 650,592.46</u>	<u>\$ 62,339,980.11</u>

Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	3.89%	N/A	N/A	\$	1,776,756.90
	Busey Bank	Cash Account	3.89%	N/A	N/A	\$	14,302.94
	MOSIP	Cash Account	4.63%	N/A	N/A	\$	548,920.27
	MOSIP	Term	4.63%	01/27/23	04/28/23	\$	10,000,000.00
	MOSIP	Term	4.99%	03/09/23	06/07/23	\$	20,000,000.00
	MOSIP	Term	4.87%	01/27/23	07/26/23	\$	10,000,000.00
	MOSIP	Term	5.38%	03/09/23	09/01/23	\$	20,000,000.00
	Total					\$	62,339,980.11

Debt Service Fund							
Debt Service Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
Beg Fund Balance	\$ 2,617,949.01	Busey Bank	3.89%	N/A	N/A	\$	165,752.65
Revenue	\$ 62,156.66	MOSIP	4.63%	N/A	N/A	\$	514,353.02
Expenditures	\$ -	MOSIP	4.99%	03/10/23	06/07/23	\$	2,000,000.00
Ending Fund Balance	<u>\$ 2,680,105.67</u>	Total				\$	2,680,105.67

Construction Fund							
Construction Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
Beg Fund Balance	\$ 45,471,089.96	Busey Bank	3.89%	N/A	N/A	\$	(469,735.85)
Revenue	\$ 340,811.47	MOSIP	4.63%	N/A	N/A	\$	24,681,126.99
Expenditures	\$ 2,600,510.29	MOSIP	4.43%	10/13/22	04/11/23	\$	7,000,000.00
		MOSIP	4.63%	01/27/23	04/28/23	\$	5,000,000.00
		MOSIP	4.93%	11/03/22	05/01/23	\$	7,000,000.00
Ending Fund Balance	<u>\$ 43,211,391.14</u>	Total				\$	43,211,391.14

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
Beg Fund Balance	\$ 2,157,454.23	Busey Bank	3.89%	N/A	N/A	\$	708,441.78
Revenue	\$ 704,982.66	MOSIP	4.63%	N/A	N/A	\$	524,285.35
		MOSIP	4.99%	03/09/23	06/07/23	\$	500,000.00
Expenditures	\$ 1,051,865.12	United Healthcare	N/A	N/A	N/A	\$	77,844.64
Ending Fund Balance	<u>\$ 1,810,571.77</u>	Total				\$	1,810,571.77

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	32,710,122.86	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	351,534.49	55,018,128.31	58,219,917.00	59,378,983.00	92.66
4	DELINQUENT TAXES	4,044.94	593,422.80	878,000.00	878,000.00	67.59
5	PROPOSITION C	440,878.54	5,555,832.96	6,920,000.00	6,920,000.00	80.29
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	20,169.48	1,719,184.49	2,183,711.00	2,183,711.00	78.73
8	IN LIEU OF TAXES	4,030.16	4,030.16	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	307,262.07	725,098.04	412,000.00	1,255,000.00	57.78
10	FOOD SERVICE	108,760.60	857,444.22	1,160,105.00	1,160,105.00	73.91
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	21,067.65	240,026.01	449,732.00	449,732.00	53.37
13	LOCAL REVENUES-SUBTOTAL	1,257,747.93	64,970,706.82	70,667,403.00	72,669,469.00	89.41
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	61,463.16	45,000.00	45,000.00	136.58
16	STATE ASSESSED UTILITIES	0.00	0.00	1,017,000.00	1,017,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	61,463.16	1,062,000.00	1,062,000.00	5.79
19	STATE REVENUE					
20	BASIC FORMULA	254,208.02	1,202,293.07	1,328,943.00	1,328,943.00	90.47
21	BASIC FORMULA-CLASSROOM TRUST FUND	193,158.11	1,739,299.07	2,599,800.00	2,599,800.00	66.90
22	TRANSPORTATION	48,147.00	433,238.00	426,120.00	426,120.00	101.67
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	17,810.00	129,530.00	186,660.00	186,660.00	69.39
25	OTHER STATE AID	0.00	0.00	19,344.00	24,424.59	0.00
26	STATE-SUBTOTAL	513,323.13	3,504,360.14	6,640,067.00	6,645,147.59	52.74
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	20,183.25	23,000.00	28,732.75	70.24
29	FEDERAL LUNCH/BREAKFAST	54,679.26	543,317.51	415,000.00	415,000.00	130.92
30	TITLE I	0.00	22,235.54	125,000.00	161,173.89	13.80
31	TITLE II	0.00	12,972.69	131,570.00	156,560.00	8.29
32	PERKINS	0.00	12,125.00	39,000.00	48,236.00	25.14
32.50	CARES ACT	0.00	60,204.40	799,771.00	589,913.19	10.21
33	OTHER- FEDERAL	0.00	82,870.00	22,154.00	43,989.59	188.39
34	FEDERAL-SUBTOTAL	54,679.26	753,908.39	1,555,495.00	1,443,605.42	52.22
35	TOTAL REVENUES	1,825,750.32	69,290,438.51	79,924,965.00	81,820,222.01	84.69

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,694,401.97	27,559,572.82	44,538,068.00	44,443,892.55	62.01
38	EARLY CHILDHOOD SPECIAL ED	147,050.00	1,289,340.16	1,976,658.00	2,030,616.35	63.50
39	STUDENT ACTIVITIES	148,260.39	1,118,118.49	1,619,069.00	1,570,362.87	71.20
40	CONTRACTED EDUCATIONAL SERVICES	9,937.29	206,059.35	266,824.00	266,824.00	77.23
41	SUPPORT SERVICES - PUPIL	31,873.04	246,677.13	394,726.00	408,671.13	60.36
42	GUIDANCE SERVICES	209,536.01	1,675,881.15	2,551,064.00	2,703,156.88	62.00
43	HEALTH SERVICES	51,617.40	394,822.27	565,557.00	623,922.59	63.28
44	IMPROVEMENT OF INSTRUCTION	131,472.46	1,147,063.02	1,552,456.00	1,602,268.09	71.59
45	MEDIA SERVICES	80,502.57	587,916.19	1,048,842.00	1,001,461.71	58.71
46	BOARD OF EDUCATION SERVICES	24,740.30	1,945,427.54	1,966,617.00	1,942,797.00	100.14
47	EXECUTIVE ADMINISTRATION	189,486.98	1,913,512.70	2,360,821.00	2,417,727.10	79.15
48	BUILDING LEVEL ADMINISTRATION	477,327.86	4,210,873.17	5,563,842.00	5,786,649.71	72.77
49	BUSINESS SERVICES	136,527.06	1,130,316.36	1,655,207.00	1,850,634.10	61.08
50	OPERATION OF PLANT	671,669.60	7,320,494.63	8,876,500.00	8,764,617.18	83.52
51	SAFETY & SECURITY	33,878.66	438,402.58	948,728.00	1,043,378.44	42.02
52	TRANSPORTATION	331,281.77	690,327.49	1,267,198.00	1,328,045.82	51.98
53	FOOD SERVICE	153,137.79	1,243,253.35	1,548,834.00	1,751,738.00	70.97
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
56	COMMUNITY SERVICES	30,594.08	267,373.29	503,433.00	394,270.08	67.81
57	TOTAL EXPENDITURES	6,553,295.23	53,404,889.69	79,242,435.00	79,969,024.60	66.78
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,727,544.91	15,885,548.82	682,530.00	1,851,197.41	858.12
59	ENDING FUND BALANCE	-4,727,544.91	48,595,671.68	682,530.00	1,851,197.41	2,625.09

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,738,328.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	454,067.05	1,677,759.90	2,349,000.00	2,349,000.00	71.42
4	TOTAL ACTIVITY REVENUES	454,067.05	1,677,759.90	2,349,000.00	2,349,000.00	71.42
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	521,344.72	1,837,321.81	2,349,000.00	2,349,000.00	78.22
7	TOTAL ACTIVITY EXPENDITURES	521,344.72	1,837,321.81	2,349,000.00	2,349,000.00	78.22
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-67,277.67	-159,561.91	0.00	0.00	0.00
9	ENDING FUND BALANCE	-67,277.67	2,578,766.10	0.00	0.00	0.00

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,716,206.13	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	16,951.27	2,653,016.83	2,814,930.00	2,863,326.00	92.66
4	DELINQUENT TAXES	195.05	28,848.55	42,220.00	42,220.00	68.33
5	EARNINGS FROM INVESTMENTS	26,955.37	85,636.57	30,560.00	30,560.00	280.22
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	44,101.69	2,767,501.95	2,887,710.00	2,936,106.00	94.26
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	41,857.27	853,401.60	1,458,480.00	1,543,479.00	55.29
9.10	PRINCIPAL	0.00	336,064.06	930,497.00	930,497.00	36.12
9.20	INTEREST	0.00	15,835.94	123,211.00	38,212.00	41.44
10	TOTAL EXPENDITURES	41,857.27	1,205,301.60	2,512,188.00	2,512,188.00	47.98
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,244.42	1,562,200.35	375,522.00	423,918.00	368.51
12	ENDING FUND BALANCE	2,244.42	5,278,406.48	375,522.00	423,918.00	1,245.15

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,560,593.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	16,951.27	2,653,016.85	2,813,281.00	2,863,326.00	92.66
4	DELINQUENT TAXES	195.06	28,848.54	394,200.00	42,200.00	68.36
5	EARNINGS FROM INVESTMENTS	16,911.52	38,208.58	38,304.00	38,304.00	99.75
5.50	MISCELLANEOUS REVENUE	102,952.00	1,193,631.80	0.00	1,292,000.00	92.39
6	TOTAL REVENUE	137,009.85	3,913,705.77	3,245,785.00	4,235,830.00	92.40
7	EXPENDITURES					
8	SALARIES & BENEFITS	109,006.70	936,806.47	1,302,400.00	1,302,400.00	71.93
9	PURCHASED SERVICES	26,686.32	185,165.91	528,732.00	442,965.86	41.80
10	SUPPLIES	9,234.79	302,144.62	336,470.00	417,639.14	72.35
11	EQUIPMENT	15,280.00	253,769.51	299,767.00	304,364.00	83.38
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	160,207.81	2,221,442.84	3,389,310.00	3,389,310.00	65.54
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-23,197.96	1,692,262.93	-143,525.00	846,520.00	199.91
15	ENDING FUND BALANCE	-23,197.96	3,252,856.67	-143,525.00	846,520.00	384.26

POWERSCHOOL
 DATE: 04/12/2023
 TIME: 08:18:59

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2022-23

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,485,370.14	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	205,502.99	2,432,865.78	2,498,000.00	2,498,000.00	97.39
4	ADVENTURE CLUB	145,078.68	710,671.66	1,473,000.00	1,473,000.00	48.25
5	SUMMER ADVENTURE CLUB	245.00	1,838.00	117,000.00	117,000.00	1.57
6	EARNINGS FROM INVESTMENTS	9,703.91	40,187.73	14,582.00	14,582.00	275.60
7	FEDERAL GRANTS	0.00	219,933.09	25,000.00	221,245.00	99.41
8	TOTAL REVENUE	360,530.58	3,405,496.26	4,127,582.00	4,323,827.00	78.76
9	EXPENDITURES					
10	SALARIES & BENEFITS	291,778.20	2,597,596.95	3,083,000.00	3,601,584.00	72.12
11	PURCHASED SERVICES	5,509.56	33,827.44	88,000.00	90,000.00	37.59
12	SUPPLIES	19,274.50	207,235.29	275,000.00	297,000.00	69.78
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	68,520.00	10,000.00	10,000.00	685.20
14	TOTAL EXPENDITURES	316,562.26	2,907,179.68	3,456,000.00	3,998,584.00	72.71
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	43,968.32	498,316.58	671,582.00	325,243.00	153.21
16	ENDING FUND BALANCE	43,968.32	1,983,686.72	671,582.00	325,243.00	609.91

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	611,322.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	16,951.27	2,653,016.85	2,814,930.00	2,863,326.00	92.66
4	DELINQUENT TAXES	195.05	28,848.53	42,220.00	42,220.00	68.33
5	OTHER LOCAL REVENUE	0.00	44.09	6,700.00	6,700.00	0.66
6	TOTAL REVENUE	17,146.32	2,681,909.47	2,863,850.00	2,912,246.00	92.09
7	EXPENDITURES					
8	PRINCIPAL	0.00	2,375,000.00	2,375,000.00	2,375,000.00	100.00
9	INTEREST	0.00	263,930.00	263,930.00	263,930.00	100.00
10	OTHER (FIN FEES, ETC)	3,710.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	3,710.00	2,642,640.00	2,642,930.00	2,642,930.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	13,436.32	39,269.47	220,920.00	269,316.00	14.58
13	ENDING FUND BALANCE	13,436.32	650,592.46	220,920.00	269,316.00	241.57

POWERSCHOOL
 DATE: 04/12/2023
 TIME: 08:19:36

KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2022-23

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

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,416,804.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	28,287.03	4,427,160.36	4,763,559.00	4,778,068.00	92.66
4	DELINQUENT TAXES	325.49	48,634.11	71,453.00	71,453.00	68.06
5	EARNINGS FROM INVESTMENTS	33,544.14	79,168.84	34,400.00	34,400.00	230.14
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	96,390.00	96,390.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	14,345.78	30,673.00	30,673.00	46.77
11	TOTAL REVENUE	62,156.66	4,569,309.09	4,996,475.00	5,010,984.00	91.19
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,375,000.00	3,375,000.00	3,375,000.00	100.00
14	BOND INTEREST	0.00	1,930,158.41	1,930,159.00	1,930,159.00	100.00
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	850.00	3,500.00	3,500.00	24.29
16	TOTAL EXPENDITURES	0.00	5,306,008.41	5,308,659.00	5,308,659.00	99.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	62,156.66	-736,699.32	-312,184.00	-297,675.00	247.48
18	ENDING FUND BALANCE	62,156.66	2,680,105.67	-312,184.00	-297,675.00	-900.35

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	MARCH 2023	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	59,326,038.91	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	340,811.47	998,826.22	282,998.00	282,998.00	352.94
6	TOTAL REVENUE	340,811.47	998,826.22	282,998.00	282,998.00	352.94
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	340,652.05	4,206,771.42	8,561,346.00	8,561,346.00	49.14
7.02	NIPHER MIDDLE	475,055.87	2,025,835.18	4,892,197.00	4,892,197.00	41.41
7.03	NORTH KIRKWOOD MIDDLE	339,120.23	1,200,210.73	4,018,598.00	4,018,598.00	29.87
7.04	KEYSOR ELEMENTARY	1,348.98	309,566.84	267,003.00	267,003.00	115.94
7.05	NORTH GLENDALE ELEMENTARY	3,744.71	311,807.98	267,003.00	267,003.00	116.78
7.06	ROBINSON ELEMENTARY	1,346.59	577,794.15	267,003.00	267,003.00	216.40
7.07	TILLMAN ELEMENTARY	723,798.31	3,884,263.33	9,759,577.00	9,759,577.00	39.80
7.08	WESTCHESTER ELEMENTARY	401,311.11	2,221,448.48	6,782,078.00	6,782,078.00	32.75
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	444.51	372,751.22	267,003.00	267,003.00	139.61
7.10	FACILITIES BUILDING	313,687.93	2,003,024.66	1,908,208.00	1,908,208.00	104.97
8	TOTAL EXPENDITURES	2,600,510.29	17,113,473.99	36,990,016.00	36,990,016.00	46.27
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-2,259,698.82	-16,114,647.77	-36,707,018.00	-36,707,018.00	43.90
10	ENDING FUND BALANCE	-2,259,698.82	43,211,391.14	-36,707,018.00	-36,707,018.00	-117.72

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2023**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,157,454.23	\$4,468,355.83
REVENUES	\$704,982.66	\$6,095,256.37
TOTAL REVENUE	\$704,982.66	\$6,095,256.37
EXPENDITURES	\$1,051,865.12	\$8,753,040.43
TOTAL EXPENDITURE	\$1,051,865.12	\$8,753,040.43
ENDING BALANCE	\$1,810,571.77	\$1,810,571.77
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$346,882.46)	(\$2,657,784.06)