

**Kirkwood School District
Financial Summary
Period 13, 2024**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 38,510,717.15	\$ 2,074,667.65	\$ 3,582,477.99	\$ 2,427,749.67	\$ 3,262,621.72	\$ 464,482.61	\$ 50,322,716.79
Revenue	\$ 3,454.33	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 3,504.33
Expenditures	\$ 12,476.00	\$ -	\$ -	\$ (12,476.00)	\$ -	\$ -	\$ -
Ending Fund Balance	<u>\$ 38,501,695.48</u>	<u>\$ 2,074,667.65</u>	<u>\$ 3,582,477.99</u>	<u>\$ 2,440,225.67</u>	<u>\$ 3,262,671.72</u>	<u>\$ 464,482.61</u>	<u>\$ 50,326,221.12</u>
Cash & Investment Balances							
	Bank	Account Type	Interest Rate	Investment Date	Maturity Date		Balance
	Busey Bank	Cash Account	4.96%	N/A	N/A	\$	1,668,183.38
	Busey Bank	Cash Account	4.96%	N/A	N/A	\$	80,872.69
	MOSIP	Cash Account	5.21%	N/A	N/A	\$	48,577,165.05
	Total					<u>\$</u>	<u>50,326,221.12</u>

Debt Service Fund		Debt Service Cash & Investment Balances					
Beg Fund Balance	\$ 3,432,355.83	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 1,688,097.11
Revenue	\$ -	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 1,744,258.72
Expenditures	\$ -	Total					<u>\$ 3,432,355.83</u>
Ending Fund Balance	<u>\$ 3,432,355.83</u>						

Construction Fund		Construction Cash & Investment Balances					
Beg Fund Balance	\$ 1,063,629.73	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ (158,135.69)
Revenue	\$ -	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 1,221,765.42
Expenditures	\$ -	Total					<u>\$ 1,063,629.73</u>
Available Fund Balance	\$ 1,063,629.73						
Arbitrage Due 2022-2023							
Arbitrage Due 2023-2024							
Ending Fund Balance	<u>\$ 1,063,629.73</u>						

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances					
Beg Fund Balance	\$ 1,081,572.01	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
		Busey Bank	Cash Account	4.96%	N/A	N/A	\$ 303,378.00
Revenue	\$ -	MOSIP	Cash Account	5.21%	N/A	N/A	\$ 577,433.82
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 200,760.19
Expenditures	\$ -	Total					<u>\$ 1,081,572.01</u>
Ending Fund Balance	<u>\$ 1,081,572.01</u>						

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	35,192,577.94	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	62,908,928.08	61,741,365.00	62,599,506.00	100.49
4	DELINQUENT TAXES	0.00	325,839.06	951,000.00	951,000.00	34.26
5	PROPOSITION C	531,397.00	8,470,720.06	7,450,000.00	7,450,000.00	113.70
6	FINANCIAL INSTITUTION TAX	0.00	174,568.24	457,256.00	457,256.00	38.18
7	M&M SURTAX	0.00	2,342,696.37	2,249,222.00	2,249,222.00	104.16
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	0.00	2,819,480.90	1,465,000.00	2,357,000.00	119.62
10	FOOD SERVICE	-14.00	1,372,027.78	1,382,360.00	1,382,360.00	99.25
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	3,468.33	423,104.90	337,533.00	345,094.00	122.61
13	LOCAL REVENUES-SUBTOTAL	534,851.33	78,837,365.39	76,033,736.00	77,791,438.00	101.34
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	1,044,501.35	1,048,000.00	1,048,000.00	99.67
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	0.00	1,124,873.77	1,093,000.00	1,093,000.00	102.92
19	STATE REVENUE					
20	BASIC FORMULA	-801,845.64	1,479,539.19	1,274,905.00	1,274,905.00	116.05
21	BASIC FORMULA-CLASSROOM TRUST FUND	220,448.64	2,543,478.01	2,493,988.00	2,493,988.00	101.98
22	TRANSPORTATION	50,000.00	670,050.08	434,642.00	434,642.00	154.16
23	EARLY CHILDHOOD SPECIAL ED	0.00	1,964,727.55	2,350,256.00	2,350,256.00	83.60
24	EDUCATIONAL SCREENING - PAT	0.00	240,203.53	209,000.00	240,203.53	100.00
25	OTHER STATE AID	0.00	582,564.93	20,310.00	615,366.05	94.67
26	STATE-SUBTOTAL	-531,397.00	7,480,563.29	6,783,101.00	7,409,360.58	100.96
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	25,453.00	23,500.00	25,453.00	100.00
29	FEDERAL LUNCH/BREAKFAST	0.00	446,502.02	473,050.00	473,050.00	94.39
30	TITLE I	0.00	249,880.90	167,353.00	175,138.27	142.68
31	TITLE II	0.00	171,129.87	132,000.00	135,689.37	126.12
32	PERKINS	0.00	44,176.60	48,500.00	58,520.00	75.49
32.50	CARES ACT	0.00	796,377.28	707,109.00	731,690.07	108.84
33	OTHER- FEDERAL	0.00	35,007.53	16,000.00	159,385.33	21.96
34	FEDERAL-SUBTOTAL	0.00	1,768,527.20	1,567,512.00	1,758,926.04	100.55
35	TOTAL REVENUES	3,454.33	89,211,329.65	85,477,349.00	88,052,724.62	101.32

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	-2,182.00	44,941,641.98	46,406,229.00	45,014,696.96	99.84
38	EARLY CHILDHOOD SPECIAL ED	0.00	2,017,699.86	2,248,256.00	2,250,709.00	89.65
39	STUDENT ACTIVITIES	0.00	1,599,826.33	1,642,169.00	1,630,755.14	98.10
40	CONTRACTED EDUCATIONAL SERVICES	0.00	512,736.28	329,497.00	512,736.28	100.00
41	SUPPORT SERVICES - PUPIL	0.00	388,759.36	428,501.00	388,759.36	100.00
42	GUIDANCE SERVICES	0.00	3,028,873.71	2,844,243.00	3,031,373.69	99.92
43	HEALTH SERVICES	0.00	653,347.13	648,880.00	660,923.45	98.85
44	IMPROVEMENT OF INSTRUCTION	290.00	2,160,183.95	1,644,157.00	2,204,470.72	97.99
45	MEDIA SERVICES	14,368.00	989,404.47	1,012,121.00	998,683.47	99.07
46	BOARD OF EDUCATION SERVICES	0.00	1,379,134.04	995,259.00	1,381,174.19	99.85
47	EXECUTIVE ADMINISTRATION	0.00	2,649,741.69	2,232,362.00	2,650,424.91	99.97
48	BUILDING LEVEL ADMINISTRATION	0.00	5,630,222.36	5,879,788.00	5,639,816.46	99.83
49	BUSINESS SERVICES	0.00	1,407,638.98	1,412,426.00	1,455,180.47	96.73
50	OPERATION OF PLANT	0.00	10,238,450.13	9,195,104.00	10,293,886.34	99.46
51	SAFETY & SECURITY	0.00	1,131,915.33	1,089,265.00	1,133,367.65	99.87
52	TRANSPORTATION	0.00	2,061,001.86	1,424,472.00	2,117,920.69	97.31
53	FOOD SERVICE	0.00	1,845,912.63	1,845,778.00	1,845,912.63	100.00
54	PRINCIPAL	0.00	37,991.33	37,991.00	37,991.33	100.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	0.00	2,574,423.53	3,320,394.00	2,574,423.53	100.00
56	COMMUNITY SERVICES	0.00	653,307.16	407,990.00	691,251.37	94.51
57	TOTAL EXPENDITURES	12,476.00	85,902,212.11	85,044,882.00	86,514,457.64	99.29
58	REVENUE OVER/(UNDER) EXPENDITURES	-9,021.67	3,309,117.54	432,467.00	1,538,266.98	215.12
59	ENDING FUND BALANCE	-9,021.67	38,501,695.48	432,467.00	1,538,266.98	2,502.93

POWERSCHOOL
 DATE: 09/18/2024
 TIME: 11:47:24

KIRKWOOD SCHOOL DISTRICT R-7
 ACTIVITY ACCOUNTS 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	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	0.00	2,983,223.73	2,570,000.00	2,984,909.61	99.94
4	TOTAL ACTIVITY REVENUES	0.00	2,983,223.73	2,570,000.00	2,984,909.61	99.94
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	3,430,775.09	2,870,000.00	3,430,775.09	100.00
7	TOTAL ACTIVITY EXPENDITURES	0.00	3,430,775.09	2,870,000.00	3,430,775.09	100.00
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-447,551.36	-300,000.00	-445,865.48	100.38
9	ENDING FUND BALANCE	0.00	2,074,667.65	-300,000.00	-445,865.48	-465.31

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	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	0.00	3,041,632.02	2,971,426.00	3,026,672.00	100.49
4	DELINQUENT TAXES	0.00	15,719.23	44,570.00	44,570.00	35.27
5	EARNINGS FROM INVESTMENTS	0.00	327,489.40	82,800.00	82,800.00	395.52
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	3,384,840.65	3,098,796.00	3,154,042.00	107.32
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	0.00	3,642,229.15	3,786,000.00	4,075,794.08	89.36
9.10	PRINCIPAL	0.00	939,903.75	939,904.00	939,904.00	100.00
9.20	INTEREST	0.00	28,804.92	28,804.00	28,804.92	100.00
10	TOTAL EXPENDITURES	0.00	4,610,937.82	4,754,708.00	5,044,503.00	91.41
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-1,226,097.17	-1,655,912.00	-1,890,461.00	64.86
12	ENDING FUND BALANCE	0.00	3,582,477.99	-1,655,912.00	-1,890,461.00	-189.50

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	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	0.00	3,041,631.99	2,971,426.00	3,026,671.00	100.49
4	DELINQUENT TAXES	0.00	15,719.22	44,570.00	44,570.00	35.27
5	EARNINGS FROM INVESTMENTS	0.00	125,102.43	48,142.00	48,142.00	259.86
5.50	MISCELLANEOUS REVENUE	109,190.87	109,279.07	131,726.00	131,726.00	82.96
6	TOTAL REVENUE	109,190.87	3,291,732.71	3,195,864.00	3,251,109.00	101.25
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	1,361,884.06	1,357,553.00	1,361,884.06	100.00
9	PURCHASED SERVICES	0.00	257,406.57	542,824.00	259,856.88	99.06
10	SUPPLIES	-12,476.00	477,689.61	385,314.00	577,384.98	82.73
11	EQUIPMENT	0.00	71,594.75	306,490.00	86,874.75	82.41
12	LEASE PURCHASE PRIN & INT	0.00	921,631.33	921,941.00	921,631.33	100.00
13	TOTAL EXPENDITURES	-12,476.00	3,090,206.32	3,514,122.00	3,207,632.00	96.34
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	121,666.87	201,526.39	-318,258.00	43,477.00	463.52
15	ENDING FUND BALANCE	121,666.87	2,440,225.67	-318,258.00	43,477.00	5,612.68

POWERSCHOOL
 DATE: 09/18/2024
 TIME: 12:11:29

KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2023-24

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

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,643,782.06	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	50.00	2,941,927.91	2,759,100.00	2,766,814.00	106.33
4	ADVENTURE CLUB	0.00	1,347,910.87	1,037,800.00	1,346,955.00	100.07
5	SUMMER ADVENTURE CLUB	0.00	216,910.10	184,300.00	114,623.00	189.24
6	EARNINGS FROM INVESTMENTS	0.00	198,768.33	90,500.00	168,339.00	118.08
7	FEDERAL GRANTS	0.00	823,599.81	36,100.00	821,159.00	100.30
8	TOTAL REVENUE	50.00	5,529,117.02	4,107,800.00	5,217,890.00	105.96
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	4,633,548.48	3,486,108.00	4,641,501.12	99.83
11	PURCHASED SERVICES	0.00	28,279.70	90,000.00	28,279.70	100.00
12	SUPPLIES	0.00	242,914.18	283,482.00	242,914.18	100.00
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	5,485.00	10,000.00	5,485.00	100.00
14	TOTAL EXPENDITURES	0.00	4,910,227.36	3,869,590.00	4,918,180.00	99.84
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	50.00	618,889.66	238,210.00	299,710.00	206.50
16	ENDING FUND BALANCE	50.00	3,262,671.72	238,210.00	299,710.00	1,088.61

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	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	0.00	3,041,632.02	2,971,426.00	3,026,672.00	100.49
4	DELINQUENT TAXES	0.00	15,719.24	44,570.00	44,570.00	35.27
5	OTHER LOCAL REVENUE	0.00	426.20	17,600.00	17,600.00	2.42
6	TOTAL REVENUE	0.00	3,057,777.46	3,033,596.00	3,088,842.00	98.99
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	780,000.00	780,000.00	780,000.00	100.00
8	PRINCIPAL	0.00	2,500,000.00	2,500,000.00	2,500,000.00	100.00
9	INTEREST	0.00	194,402.50	194,403.00	194,403.00	100.00
10	OTHER (FIN FEES, ETC)	0.00	3,710.00	4,000.00	4,000.00	92.75
11	TOTAL EXPENDITURES	0.00	3,478,112.50	3,478,403.00	3,478,403.00	99.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-420,335.04	-444,807.00	-389,561.00	107.90
13	ENDING FUND BALANCE	0.00	464,482.61	-444,807.00	-389,561.00	-119.23

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	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	0.00	5,385,184.55	5,581,838.00	5,358,697.00	100.49
4	DELINQUENT TAXES	0.00	26,499.21	83,728.00	83,728.00	31.65
5	EARNINGS FROM INVESTMENTS	0.00	148,969.50	124,800.00	124,800.00	119.37
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	107,444.93	101,210.00	101,210.00	106.16
8	INTEREST SUBSIDY (FEDERAL)	-109,190.87	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	-109,190.87	5,668,098.19	5,891,576.00	5,668,435.00	99.99
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	3,690,000.00	3,690,000.00	3,690,000.00	100.00
14	BOND INTEREST	0.00	1,783,650.00	1,783,650.00	1,783,650.00	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	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	5,473,650.00	5,477,150.00	5,477,150.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-109,190.87	194,448.19	414,426.00	191,285.00	101.65
18	ENDING FUND BALANCE	-109,190.87	3,432,355.83	414,426.00	191,285.00	1,794.37

SELECTION CRITERIA: yr='24'

LINE	DESCRIPTION	PERIOD 13	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	25,923,227.37	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	-737,304.40	0.00	0.00	731,556.00	0.00
6	TOTAL REVENUE	-737,304.40	0.00	0.00	731,556.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	6,368,909.76	5,787,804.00	6,474,638.96	98.37
7.02	NIPHER MIDDLE	0.00	4,314,516.33	3,464,173.00	4,491,467.77	96.06
7.03	NORTH KIRKWOOD MIDDLE	0.00	2,407,522.28	1,355,189.00	2,408,279.66	99.97
7.04	KEYSOR ELEMENTARY	0.00	65,678.63	139,618.00	66,024.84	99.48
7.05	NORTH GLENDALE ELEMENTARY	0.00	52,839.79	90,135.00	53,161.64	99.39
7.06	ROBINSON ELEMENTARY	0.00	53,086.89	113,931.00	53,423.05	99.37
7.07	TILLMAN ELEMENTARY	0.00	4,681,671.77	4,780,532.00	4,709,279.27	99.41
7.08	WESTCHESTER ELEMENTARY	0.00	3,395,595.83	4,653,040.00	3,474,119.22	97.74
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	44,701.68	91,311.00	44,830.17	99.71
7.10	FACILITIES BUILDING	0.00	3,281,969.09	2,438,057.00	3,333,393.42	98.46
7.11	IRS ARBITRAGE REBATE	0.00	930,409.99	0.00	930,409.99	100.00
8	TOTAL EXPENDITURES	0.00	25,596,902.04	22,913,790.00	26,039,027.99	98.30
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-737,304.40	-25,596,902.04	-22,913,790.00	-25,307,471.99	101.14
10	AVAILABLE FUND BALANCE	-737,304.40	326,325.33	-22,913,790.00	-25,307,471.99	-1.29
11	ARBITRAGE REBATE DUE FROM 2022-23	0.00	0.00	0.00	0.00	0.00
11.50	ARBITRAGE REBATE DUE FROM 2023-24	737,304.40	737,304.40	0.00	0.00	0.00
12	ENDING FUND BALANCE	0.00	1,063,629.73	-22,913,790.00	-25,307,471.99	-4.20

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2024**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,081,572.01	\$2,204,486.20
REVENUES	\$0.00	\$10,280,587.67
TOTAL REVENUES	\$0.00	\$10,280,587.67
EXPENDITURES	\$0.00	\$11,403,501.86
TOTAL EXPENDITURES	\$0.00	\$11,403,501.86
ENDING BALANCE	\$1,081,572.01	\$1,081,572.01
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$0.00	(\$1,122,914.19)