

**Kirkwood School District  
Financial Summary  
30-Sep-22**

|                                       | Operating Fund          | Activity Accounts      | Maintenance Fund       | Technology Fund        | KECC                   | Prop I               | Total                   |
|---------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
| Beg Fund Balance                      | \$ 27,299,594.38        | \$ 2,745,506.38        | \$ 3,645,572.30        | \$ 471,216.52          | \$ 1,546,032.85        | \$ 622,147.54        | \$ 36,330,069.97        |
| Revenue                               | \$ 1,507,556.39         | \$ 331,290.57          | \$ 6,642.42            | \$ 946,642.41          | \$ 377,351.23          | \$ 6,663.54          | \$ 3,176,146.56         |
| Expenditures                          | \$ 6,708,314.57         | \$ 222,869.33          | \$ 328,058.75          | \$ 223,686.51          | \$ 317,109.95          | \$ 131,965.00        | \$ 7,932,004.11         |
| Ending Fund Balance                   | <u>\$ 22,098,836.20</u> | <u>\$ 2,853,927.62</u> | <u>\$ 3,324,155.97</u> | <u>\$ 1,194,172.42</u> | <u>\$ 1,606,274.13</u> | <u>\$ 496,846.08</u> | <u>\$ 31,574,212.42</u> |
| <b>Cash &amp; Investment Balances</b> |                         |                        |                        |                        |                        |                      |                         |
|                                       | Bank                    | Account Type           | Interest Rate          | Investment Date        | Maturity Date          |                      | Balance                 |
|                                       | Busey Bank              | Cash Account           | 1.69%                  | N/A                    | N/A                    |                      | \$ 1,468,755.09         |
|                                       | Busey Bank              | Cash Account           | 1.69%                  | N/A                    | N/A                    |                      | \$ 58,404.40            |
|                                       | MOSIP                   | Cash Account           | 2.44%                  | N/A                    | N/A                    |                      | \$ 47,052.93            |
|                                       | MOSIP                   | Term                   | 1.42%                  | 04/20/22               | 10/17/22               |                      | \$ 18,000,000.00        |
|                                       | MOSIP                   | Term                   | 1.92%                  | 05/27/22               | 11/23/22               |                      | \$ 12,000,000.00        |
|                                       | <b>Total</b>            |                        |                        |                        |                        |                      | <u>\$ 31,574,212.42</u> |

| <b>Debt Service Fund</b>                           |                        |              |               |                 |               |  |                        |
|----------------------------------------------------|------------------------|--------------|---------------|-----------------|---------------|--|------------------------|
| <b>Debt Service Cash &amp; Investment Balances</b> |                        |              |               |                 |               |  |                        |
|                                                    | Bank                   | Account Type | Interest Rate | Investment Date | Maturity Date |  | Balance                |
| Beg Fund Balance                                   | \$ 3,434,746.04        | Busey Bank   | 1.69%         | N/A             | N/A           |  | \$ 92,647.96           |
| Revenue                                            | \$ 11,255.73           | MOSIP        | 2.44%         | N/A             | N/A           |  | \$ 458,036.41          |
| Expenditures                                       | \$ 895,317.40          | MOSIP        | 1.45%         | 04/21/22        | 10/18/22      |  | \$ 2,000,000.00        |
| Ending Fund Balance                                | <u>\$ 2,550,684.37</u> | <b>Total</b> |               |                 |               |  | <u>\$ 2,550,684.37</u> |

| <b>Construction Fund</b>                           |                         |              |               |                 |               |  |                         |
|----------------------------------------------------|-------------------------|--------------|---------------|-----------------|---------------|--|-------------------------|
| <b>Construction Cash &amp; Investment Balances</b> |                         |              |               |                 |               |  |                         |
|                                                    | Bank                    | Account Type | Interest Rate | Investment Date | Maturity Date |  | Balance                 |
| Beg Fund Balance                                   | \$ 57,812,545.30        | Busey Bank   | 1.69%         | N/A             | N/A           |  | \$ 4,486,034.89         |
| Revenue                                            | \$ -                    | MOSIP        | 2.44%         | N/A             | N/A           |  | \$ 5,068,637.82         |
| Expenditures                                       | \$ 1,257,872.59         | MOSIP        | 2.16%         | 07/05/22        | 10/03/22      |  | \$ 20,000,000.00        |
|                                                    |                         | MOSIP        | 1.24%         | 04/07/22        | 10/04/22      |  | \$ 6,000,000.00         |
|                                                    |                         | MOSIP        | 1.92%         | 05/27/22        | 11/23/22      |  | \$ 6,000,000.00         |
| Ending Fund Balance                                | <u>\$ 56,554,672.71</u> | MOSIP        | 2.81%         | 07/06/22        | 12/30/22      |  | \$ 15,000,000.00        |
|                                                    |                         | <b>Total</b> |               |                 |               |  | <u>\$ 56,554,672.71</u> |

| <b>Self-Funded Ins. Fund</b>                      |                        |                   |               |                 |               |  |                        |
|---------------------------------------------------|------------------------|-------------------|---------------|-----------------|---------------|--|------------------------|
| <b>Self-Funded Cash &amp; Investment Balances</b> |                        |                   |               |                 |               |  |                        |
|                                                   | Bank                   | Account Type      | Interest Rate | Investment Date | Maturity Date |  | Balance                |
| Beg Fund Balance                                  | \$ 3,387,306.28        | Busey Bank        | 1.69%         | N/A             | N/A           |  | \$ 1,168,601.15        |
| Revenue                                           | \$ 821,407.23          | MOSIP             | 2.44%         | N/A             | N/A           |  | \$ 5,380.55            |
| Expenditures                                      | \$ 859,741.18          | MOSIP             | 1.45%         | 04/21/22        | 10/18/22      |  | \$ 1,000,000.00        |
|                                                   |                        | MOSIP             | 2.69%         | 06/28/22        | 12/23/22      |  | \$ 1,000,000.00        |
| Ending Fund Balance                               | <u>\$ 3,348,972.33</u> | United Healthcare | N/A           | N/A             | N/A           |  | \$ 174,990.63          |
|                                                   |                        | <b>Total</b>      |               |                 |               |  | <u>\$ 3,348,972.33</u> |

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2022-23

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

SELECTION CRITERIA: yr='23'

| LINE  | DESCRIPTION                        | SEPTEMBER 2022 | 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                      | 0.00           | 2.81          | 58,219,917.00  | 59,378,983.00  | 0.00        |
| 4     | DELINQUENT TAXES                   | 136,115.36     | 357,930.33    | 878,000.00     | 878,000.00     | 40.77       |
| 5     | PROPOSITION C                      | 568,204.62     | 1,947,525.24  | 6,920,000.00   | 6,920,000.00   | 28.14       |
| 6     | FINANCIAL INSTITUTION TAX          | 257,539.83     | 257,539.83    | 443,938.00     | 443,938.00     | 58.01       |
| 7     | M&M SURTAX                         | 7,411.43       | 11,652.32     | 2,183,711.00   | 2,183,711.00   | 0.53        |
| 8     | IN LIEU OF TAXES                   | 0.00           | 0.00          | 0.00           | 0.00           | 0.00        |
| 9     | EARNINGS FROM INVESTMENTS          | 58.75          | 135.83        | 412,000.00     | 412,000.00     | 0.03        |
| 10    | FOOD SERVICE                       | 100,181.25     | 157,885.27    | 1,160,105.00   | 1,160,105.00   | 13.61       |
| 11    | TRANSFER TUITION                   | 0.00           | 0.00          | 0.00           | 0.00           | 0.00        |
| 12    | VTS PROGRAM & OTHER LOCAL REVENUES | 9,137.65       | 114,225.25    | 449,732.00     | 449,732.00     | 25.40       |
| 13    | LOCAL REVENUES-SUBTOTAL            | 1,078,648.89   | 2,846,896.88  | 70,667,403.00  | 71,826,469.00  | 3.96        |
| 14    | COUNTY REVENUE                     |                |               |                |                |             |
| 15    | FINES, FORFEIT/ESCHEATS            | 0.00           | 0.00          | 45,000.00      | 45,000.00      | 0.00        |
| 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           | 0.00          | 1,062,000.00   | 1,062,000.00   | 0.00        |
| 19    | STATE REVENUE                      |                |               |                |                |             |
| 20    | BASIC FORMULA                      | 185,091.00     | 313,979.00    | 1,328,943.00   | 1,328,943.00   | 23.63       |
| 21    | BASIC FORMULA-CLASSROOM TRUST FUND | 194,000.27     | 581,883.24    | 2,599,800.00   | 2,599,800.00   | 22.38       |
| 22    | TRANSPORTATION                     | 14,608.00      | 43,825.00     | 426,120.00     | 426,120.00     | 10.28       |
| 23    | EARLY CHILDHOOD SPECIAL ED         | 0.00           | 0.00          | 2,079,200.00   | 2,079,200.00   | 0.00        |
| 24    | EDUCATIONAL SCREENING - PAT        | 0.00           | 0.00          | 186,660.00     | 186,660.00     | 0.00        |
| 25    | OTHER STATE AID                    | 0.00           | 0.00          | 19,344.00      | 19,344.00      | 0.00        |
| 26    | STATE-SUBTOTAL                     | 393,699.27     | 939,687.24    | 6,640,067.00   | 6,640,067.00   | 14.15       |
| 27    | FEDERAL REVENUE                    |                |               |                |                |             |
| 28    | EARLY CHILDHOOD SPECIAL ED         | 0.00           | 0.00          | 23,000.00      | 23,000.00      | 0.00        |
| 29    | FEDERAL LUNCH/BREAKFAST            | 0.00           | 228,177.77    | 415,000.00     | 415,000.00     | 54.98       |
| 30    | TITLE I                            | 22,235.54      | 22,235.54     | 125,000.00     | 125,000.00     | 17.79       |
| 31    | TITLE II                           | 12,972.69      | 12,972.69     | 131,570.00     | 131,570.00     | 9.86        |
| 32    | PERKINS                            | 0.00           | 0.00          | 39,000.00      | 39,000.00      | 0.00        |
| 32.50 | CARES ACT                          | 0.00           | 13,960.48     | 799,771.00     | 820,458.75     | 1.70        |
| 33    | OTHER- FEDERAL                     | 0.00           | 0.00          | 22,154.00      | 22,154.00      | 0.00        |
| 34    | FEDERAL-SUBTOTAL                   | 35,208.23      | 277,346.48    | 1,555,495.00   | 1,576,182.75   | 17.60       |
| 35    | TOTAL REVENUES                     | 1,507,556.39   | 4,063,930.60  | 79,924,965.00  | 81,104,718.75  | 5.01        |

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2022-23

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

SELECTION CRITERIA: yr='23'

| LINE | DESCRIPTION                       | SEPTEMBER 2022 | YEAR-TO-DATE   | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------|----------------|----------------|----------------|----------------|-------------|
| 36   | EXPENDITURES                      |                |                |                |                |             |
| 37   | INSTRUCTION                       | 3,664,152.50   | 5,695,052.01   | 44,538,068.00  | 44,516,072.00  | 12.79       |
| 38   | EARLY CHILDHOOD SPECIAL ED        | 184,452.13     | 331,995.08     | 1,976,658.00   | 2,032,221.00   | 16.34       |
| 39   | STUDENT ACTIVITIES                | 153,507.05     | 324,298.76     | 1,619,069.00   | 1,619,069.00   | 20.03       |
| 40   | CONTRACTED EDUCATIONAL SERVICES   | 10,085.34      | 57,109.74      | 266,824.00     | 266,824.00     | 21.40       |
| 41   | SUPPORT SERVICES - PUPIL          | 35,886.38      | 75,680.04      | 394,726.00     | 377,926.00     | 20.03       |
| 42   | GUIDANCE SERVICES                 | 227,099.50     | 393,130.38     | 2,551,064.00   | 2,551,064.00   | 15.41       |
| 43   | HEALTH SERVICES                   | 46,738.02      | 96,275.49      | 565,557.00     | 565,557.00     | 17.02       |
| 44   | IMPROVEMENT OF INSTRUCTION        | 133,286.89     | 375,268.48     | 1,552,456.00   | 1,431,138.00   | 26.22       |
| 45   | MEDIA SERVICES                    | 82,852.44      | 122,266.12     | 1,048,842.00   | 1,046,842.00   | 11.68       |
| 46   | BOARD OF EDUCATION SERVICES       | 15,549.76      | 1,790,224.82   | 1,966,617.00   | 1,969,317.00   | 90.91       |
| 47   | EXECUTIVE ADMINISTRATION          | 252,629.31     | 823,541.89     | 2,360,821.00   | 2,355,691.00   | 34.96       |
| 48   | BUILDING LEVEL ADMINISTRATION     | 472,715.88     | 1,355,454.40   | 5,563,842.00   | 5,614,237.00   | 24.14       |
| 49   | BUSINESS SERVICES                 | 384,567.51     | 534,378.29     | 1,655,207.00   | 1,914,946.23   | 27.91       |
| 50   | OPERATION OF PLANT                | 727,335.48     | 2,224,867.45   | 8,876,500.00   | 8,877,715.19   | 25.06       |
| 51   | SAFETY & SECURITY                 | 19,362.05      | 57,757.49      | 948,728.00     | 1,146,728.00   | 5.04        |
| 52   | TRANSPORTATION                    | 8,139.34       | 8,139.34       | 1,267,198.00   | 1,331,021.19   | 0.61        |
| 53   | FOOD SERVICE                      | 243,681.71     | 296,660.15     | 1,548,834.00   | 1,751,738.00   | 16.94       |
| 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                | 46,273.28      | 93,659.33      | 503,433.00     | 393,563.73     | 23.80       |
| 57   | TOTAL EXPENDITURES                | 6,708,314.57   | 14,675,217.26  | 79,242,435.00  | 79,799,661.34  | 18.39       |
| 58   | REVENUE OVER/(UNDER) EXPENDITURES | -5,200,758.18  | -10,611,286.66 | 682,530.00     | 1,305,057.41   | -813.09     |
| 59   | ENDING FUND BALANCE               | -5,200,758.18  | 22,098,836.20  | 682,530.00     | 1,305,057.41   | 1,693.32    |

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KIRKWOOD SCHOOL DISTRICT R-7  
ACTIVITY ACCOUNTS 2022-23

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

SELECTION CRITERIA: yr='23'

| LINE | DESCRIPTION                             | SEPTEMBER 2022 | 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                       | 331,290.57     | 625,943.20   | 2,349,000.00   | 2,349,000.00   | 26.65       |
| 4    | TOTAL ACTIVITY REVENUES                 | 331,290.57     | 625,943.20   | 2,349,000.00   | 2,349,000.00   | 26.65       |
| 5    | EXPENDITURES                            |                |              |                |                |             |
| 6    | ACTIVITY EXPENDITURES                   | 222,869.33     | 510,343.59   | 2,349,000.00   | 2,349,000.00   | 21.73       |
| 7    | TOTAL ACTIVITY EXPENDITURES             | 222,869.33     | 510,343.59   | 2,349,000.00   | 2,349,000.00   | 21.73       |
| 8    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 108,421.24     | 115,599.61   | 0.00           | 0.00           | 0.00        |
| 9    | ENDING FUND BALANCE                     | 108,421.24     | 2,853,927.62 | 0.00           | 0.00           | 0.00        |

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KIRKWOOD SCHOOL DISTRICT R-7  
MAINTENANCE FUND 2022-23

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

SELECTION CRITERIA: yr='23'

| LINE | DESCRIPTION                             | SEPTEMBER 2022 | 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                           | 0.00           | 0.00         | 2,814,930.00   | 2,863,326.00   | 0.00        |
| 4    | DELINQUENT TAXES                        | 6,642.42       | 17,466.97    | 42,220.00      | 42,220.00      | 41.37       |
| 5    | EARNINGS FROM INVESTMENTS               | 0.00           | 0.00         | 30,560.00      | 30,560.00      | 0.00        |
| 5.50 | LEASE PROCEEDS/UTILITY INCENTIVES       | 0.00           | 0.00         | 0.00           | 0.00           | 0.00        |
| 6    | TOTAL REVENUE                           | 6,642.42       | 17,466.97    | 2,887,710.00   | 2,936,106.00   | 0.59        |
| 7    | EXPENDITURES                            |                |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 0.00           | 0.00         | 0.00           | 0.00           | 0.00        |
| 9    | MAINTENANCE/IMPROVEMENTS                | -23,841.25     | 57,617.13    | 1,458,480.00   | 1,458,480.00   | 3.95        |
| 9.10 | PRINCIPAL                               | 336,064.06     | 336,064.06   | 930,497.00     | 930,497.00     | 36.12       |
| 9.20 | INTEREST                                | 15,835.94      | 15,835.94    | 123,211.00     | 123,211.00     | 12.85       |
| 10   | TOTAL EXPENDITURES                      | 328,058.75     | 409,517.13   | 2,512,188.00   | 2,512,188.00   | 16.30       |
| 11   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -321,416.33    | -392,050.16  | 375,522.00     | 423,918.00     | -92.48      |
| 12   | ENDING FUND BALANCE                     | -321,416.33    | 3,324,155.97 | 375,522.00     | 423,918.00     | 784.15      |

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KIRKWOOD SCHOOL DISTRICT R-7  
TECHNOLOGY FUND 2022-23

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

SELECTION CRITERIA: yr='23'

| LINE | DESCRIPTION                             | SEPTEMBER 2022 | 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                           | 0.00           | 0.00         | 2,813,281.00   | 2,863,326.00   | 0.00        |
| 4    | DELINQUENT TAXES                        | 6,642.41       | 17,466.95    | 394,200.00     | 42,200.00      | 41.39       |
| 5    | EARNINGS FROM INVESTMENTS               | 0.00           | 0.00         | 38,304.00      | 38,304.00      | 0.00        |
| 5.50 | MISCELLANEOUS REVENUE                   | 940,000.00     | 940,000.00   | 0.00           | 1,292,000.00   | 72.76       |
| 6    | TOTAL REVENUE                           | 946,642.41     | 957,466.95   | 3,245,785.00   | 4,235,830.00   | 22.60       |
| 7    | EXPENDITURES                            |                |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 111,941.34     | 320,586.53   | 1,302,400.00   | 1,302,400.00   | 24.62       |
| 9    | PURCHASED SERVICES                      | 26,335.42      | 71,633.70    | 528,732.00     | 528,732.00     | 13.55       |
| 10   | SUPPLIES                                | 59,261.75      | 191,217.74   | 336,470.00     | 336,470.00     | 56.83       |
| 11   | EQUIPMENT                               | 26,148.00      | 196,893.97   | 299,767.00     | 299,767.00     | 65.68       |
| 12   | LEASE PURCHASE PRIN & INT               | 0.00           | 543,556.33   | 921,941.00     | 921,941.00     | 58.96       |
| 13   | TOTAL EXPENDITURES                      | 223,686.51     | 1,323,888.27 | 3,389,310.00   | 3,389,310.00   | 39.06       |
| 14   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 722,955.90     | -366,421.32  | -143,525.00    | 846,520.00     | -43.29      |
| 15   | ENDING FUND BALANCE                     | 722,955.90     | 1,194,172.42 | -143,525.00    | 846,520.00     | 141.07      |

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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                             | SEPTEMBER 2022 | 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    | -----<br>KECC TUITION                   | 374,495.80     | 896,820.89   | 2,498,000.00   | 2,498,000.00   | 35.90       |
| 4    | ADVENTURE CLUB                          | -414.20        | 2,482.40     | 1,473,000.00   | 1,473,000.00   | 0.17        |
| 5    | SUMMER ADVENTURE CLUB                   | 0.00           | 500.00       | 117,000.00     | 117,000.00     | 0.43        |
| 6    | EARNINGS FROM INVESTMENTS               | 0.00           | 0.00         | 14,582.00      | 14,582.00      | 0.00        |
| 7    | FEDERAL GRANTS                          | 3,269.63       | 7,657.69     | 25,000.00      | 35,000.00      | 21.88       |
| 8    | TOTAL REVENUE                           | 377,351.23     | 907,460.98   | 4,127,582.00   | 4,137,582.00   | 21.93       |
| 9    | EXPENDITURES                            |                |              |                |                |             |
| 10   | -----<br>SALARIES & BENEFITS            | 260,750.55     | 699,425.46   | 3,083,000.00   | 3,441,234.00   | 20.32       |
| 11   | PURCHASED SERVICES                      | 4,535.08       | 7,708.57     | 88,000.00      | 88,000.00      | 8.76        |
| 12   | SUPPLIES                                | 51,824.32      | 79,422.96    | 275,000.00     | 285,000.00     | 27.87       |
| 13   | CAPITAL IMPROVEMENTS/EQUIPMENT          | 0.00           | 0.00         | 10,000.00      | 10,000.00      | 0.00        |
| 14   | TOTAL EXPENDITURES                      | 317,109.95     | 786,556.99   | 3,456,000.00   | 3,824,234.00   | 20.57       |
| 15   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 60,241.28      | 120,903.99   | 671,582.00     | 313,348.00     | 38.58       |
| 16   | ENDING FUND BALANCE                     | 60,241.28      | 1,606,274.13 | 671,582.00     | 313,348.00     | 512.62      |

POWERSCHOOL  
DATE: 10/18/2022  
TIME: 14:18:54

KIRKWOOD SCHOOL DISTRICT R-7  
PROPOSITION I FUND 2022-23

PAGE NUMBER: 1  
GENRPT41.4GL  
REPORT ID: 06-PROP

SELECTION CRITERIA: yr='23'

| LINE | DESCRIPTION                             | SEPTEMBER 2022 | 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                           | 0.00           | 0.00         | 2,814,930.00   | 2,863,326.00   | 0.00        |
| 4    | DELINQUENT TAXES                        | 6,642.42       | 17,466.97    | 42,220.00      | 42,220.00      | 41.37       |
| 5    | OTHER LOCAL REVENUE                     | 21.12          | 21.12        | 6,700.00       | 6,700.00       | 0.32        |
| 6    | TOTAL REVENUE                           | 6,663.54       | 17,488.09    | 2,863,850.00   | 2,912,246.00   | 0.60        |
| 7    | EXPENDITURES                            |                |              |                |                |             |
| 8    | PRINCIPAL                               | 0.00           | 0.00         | 2,375,000.00   | 2,375,000.00   | 0.00        |
| 9    | INTEREST                                | 131,965.00     | 131,965.00   | 263,930.00     | 263,930.00     | 50.00       |
| 10   | OTHER (FIN FEES, ETC)                   | 0.00           | 0.00         | 4,000.00       | 4,000.00       | 0.00        |
| 11   | TOTAL EXPENDITURES                      | 131,965.00     | 131,965.00   | 2,642,930.00   | 2,642,930.00   | 4.99        |
| 12   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -125,301.46    | -114,476.91  | 220,920.00     | 269,316.00     | -42.51      |
| 13   | ENDING FUND BALANCE                     | -125,301.46    | 496,846.08   | 220,920.00     | 269,316.00     | 184.48      |

POWERSCHOOL  
DATE: 10/18/2022  
TIME: 14:19:16

KIRKWOOD SCHOOL DISTRICT R-7  
DEBT SERVICE 2022-23

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

SELECTION CRITERIA: yr='23'

| LINE  | DESCRIPTION                             | SEPTEMBER 2022 | 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                           | 0.00           | 0.00         | 4,763,559.00   | 4,778,068.00   | 0.00        |
| 4     | DELINQUENT TAXES                        | 11,251.27      | 29,586.46    | 71,453.00      | 71,453.00      | 41.41       |
| 5     | EARNINGS FROM INVESTMENTS               | 4.46           | 10.32        | 34,400.00      | 34,400.00      | 0.03        |
| 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           | 0.00         | 30,673.00      | 30,673.00      | 0.00        |
| 11    | TOTAL REVENUE                           | 11,255.73      | 29,596.78    | 4,996,475.00   | 5,010,984.00   | 0.59        |
| 12    | EXPENDITURES                            |                |              |                |                |             |
| 13    | BOND PRINCIPAL                          | 0.00           | 0.00         | 3,375,000.00   | 3,375,000.00   | 0.00        |
| 14    | BOND INTEREST                           | 895,317.40     | 895,317.40   | 1,930,159.00   | 1,930,159.00   | 46.39       |
| 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           | 400.00       | 3,500.00       | 3,500.00       | 11.43       |
| 16    | TOTAL EXPENDITURES                      | 895,317.40     | 895,717.40   | 5,308,659.00   | 5,308,659.00   | 16.87       |
| 17    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -884,061.67    | -866,120.62  | -312,184.00    | -297,675.00    | 290.96      |
| 18    | ENDING FUND BALANCE                     | -884,061.67    | 2,550,684.37 | -312,184.00    | -297,675.00    | -856.87     |

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DATE: 10/18/2022  
TIME: 14:19:41

KIRKWOOD SCHOOL DISTRICT R-7  
CONSTRUCTION FUND 2022-23

PAGE NUMBER: 1  
GENRPT41.4GL  
REPORT ID: 08-CONS

SELECTION CRITERIA: yr='23'

| LINE | DESCRIPTION                             | SEPTEMBER 2022 | 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                       | 0.00           | 0.00          | 282,998.00     | 282,998.00     | 0.00        |
| 6    | TOTAL REVENUE                           | 0.00           | 0.00          | 282,998.00     | 282,998.00     | 0.00        |
| 7    | EXPENDITURES                            |                |               |                |                |             |
| 7.01 | KIRKWOOD HIGH SCHOOL                    | 86,170.28      | 310,753.11    | 8,561,346.00   | 8,561,346.00   | 3.63        |
| 7.02 | NIPHER MIDDLE                           | 50,176.73      | 183,215.21    | 4,892,197.00   | 4,892,197.00   | 3.75        |
| 7.03 | NORTH KIRKWOOD MIDDLE                   | 12,674.94      | 147,955.62    | 4,018,598.00   | 4,018,598.00   | 3.68        |
| 7.04 | KEYSOR ELEMENTARY                       | 120,451.26     | 175,384.04    | 267,003.00     | 267,003.00     | 65.69       |
| 7.05 | NORTH GLENDALE ELEMENTARY               | 90,206.28      | 177,272.04    | 267,003.00     | 267,003.00     | 66.39       |
| 7.06 | ROBINSON ELEMENTARY                     | 227,189.82     | 351,072.21    | 267,003.00     | 267,003.00     | 131.49      |
| 7.07 | TILLMAN ELEMENTARY                      | 302,764.62     | 681,611.18    | 9,759,577.00   | 9,759,577.00   | 6.98        |
| 7.08 | WESTCHESTER ELEMENTARY                  | 277,137.54     | 554,063.23    | 6,782,078.00   | 6,782,078.00   | 8.17        |
| 7.09 | KIRKWOOD EARLY CHILDHOOD CENTER         | 21,467.56      | 70,974.35     | 267,003.00     | 267,003.00     | 26.58       |
| 7.10 | FACILITIES BUILDING                     | 69,633.56      | 119,065.21    | 1,908,208.00   | 1,908,208.00   | 6.24        |
| 8    | TOTAL EXPENDITURES                      | 1,257,872.59   | 2,771,366.20  | 36,990,016.00  | 36,990,016.00  | 7.49        |
| 9    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -1,257,872.59  | -2,771,366.20 | -36,707,018.00 | -36,707,018.00 | 7.55        |
| 10   | ENDING FUND BALANCE                     | -1,257,872.59  | 56,554,672.71 | -36,707,018.00 | -36,707,018.00 | -154.07     |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
September 30, 2022**

|                           | MONTH TO DATE         | YEAR TO DATE          |
|---------------------------|-----------------------|-----------------------|
|                           |                       |                       |
| <b>BEGINNING BALANCE</b>  | <b>\$3,387,306.28</b> | <b>\$4,468,355.83</b> |
|                           |                       |                       |
|                           |                       |                       |
| REVENUES                  | \$821,407.23          | \$1,337,743.40        |
|                           |                       |                       |
| <b>TOTAL REVENUE</b>      | <b>\$821,407.23</b>   | <b>\$1,337,743.40</b> |
|                           |                       |                       |
|                           |                       |                       |
|                           |                       |                       |
| EXPENDITURES              | \$859,741.18          | \$2,457,126.90        |
|                           |                       |                       |
| <b>TOTAL EXPENDITURE</b>  | <b>\$859,741.18</b>   | <b>\$2,457,126.90</b> |
|                           |                       |                       |
|                           |                       |                       |
| <b>ENDING BALANCE</b>     | <b>\$3,348,972.33</b> | <b>\$3,348,972.33</b> |
|                           |                       |                       |
|                           |                       |                       |
|                           |                       |                       |
| REVENUES COLLECTED OVER   |                       |                       |
| (UNDER) EXPENDITURES PAID | (\$38,333.95)         | (\$1,119,383.50)      |
|                           |                       |                       |