

**Kirkwood School District  
Financial Summary  
11/30/2023**

|                                       | Operating Fund                 | Activity Accounts             | Maintenance Fund              | Technology Fund             | KECC                          | Prop I                      | Total                          |
|---------------------------------------|--------------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|--------------------------------|
| <b>Beg Fund Balance</b>               | \$ 21,938,079.82               | \$ 2,465,445.05               | \$ 4,091,935.80               | \$ 1,003,374.83             | \$ 2,898,102.35               | \$ 808,470.67               | \$ 33,205,408.52               |
| <b>Revenue</b>                        | \$ 1,737,579.09                | \$ 182,316.39                 | \$ 25,069.17                  | \$ 9,331.50                 | \$ 425,620.45                 | \$ 4,218.83                 | \$ 2,384,135.43                |
| <b>Expenditures</b>                   | \$ 6,853,726.95                | \$ 235,968.61                 | \$ 168,101.83                 | \$ 231,628.01               | \$ 345,885.86                 | \$ 525,842.29               | \$ 8,361,153.55                |
| <b>Ending Fund Balance</b>            | <u><u>\$ 16,821,931.96</u></u> | <u><u>\$ 2,411,792.83</u></u> | <u><u>\$ 3,948,903.14</u></u> | <u><u>\$ 781,078.32</u></u> | <u><u>\$ 2,977,836.94</u></u> | <u><u>\$ 286,847.21</u></u> | <u><u>\$ 27,228,390.40</u></u> |
| <b>Cash &amp; Investment Balances</b> |                                |                               |                               |                             |                               |                             |                                |
|                                       | <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                  | 4.98%                         | N/A                         | N/A                           |                             | \$ 806,282.64                  |
|                                       | Busey Bank                     | Cash Account                  | 4.98%                         | N/A                         | N/A                           |                             | \$ 72,687.45                   |
|                                       | MOSIP                          | Cash Account                  | 5.36%                         | N/A                         | N/A                           |                             | \$ 26,349,420.31               |
|                                       | <b>Total</b>                   |                               |                               |                             |                               |                             | <u><u>\$ 27,228,390.40</u></u> |

|                                                    |                               |              |                     |                      |                        |                      |                               |
|----------------------------------------------------|-------------------------------|--------------|---------------------|----------------------|------------------------|----------------------|-------------------------------|
| <b>Debt Service Fund</b>                           |                               |              |                     |                      |                        |                      |                               |
| <b>Debt Service Cash &amp; Investment Balances</b> |                               |              |                     |                      |                        |                      |                               |
| <b>Beg Fund Balance</b>                            | \$ 2,414,347.79               | <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        | 4.98%                | N/A                    | N/A                  | \$ 739,838.55                 |
| <b>Revenue</b>                                     | \$ 17,522.84                  | MOSIP        | Cash Account        | 5.36%                | N/A                    | N/A                  | \$ 1,692,032.08               |
| <b>Expenditures</b>                                | \$ -                          | <b>Total</b> |                     |                      |                        |                      | <u><u>\$ 2,431,870.63</u></u> |
| <b>Ending Fund Balance</b>                         | <u><u>\$ 2,431,870.63</u></u> |              |                     |                      |                        |                      |                               |

|                                                    |                                |              |                     |                      |                        |                      |                                |
|----------------------------------------------------|--------------------------------|--------------|---------------------|----------------------|------------------------|----------------------|--------------------------------|
| <b>Construction Fund</b>                           |                                |              |                     |                      |                        |                      |                                |
| <b>Construction Cash &amp; Investment Balances</b> |                                |              |                     |                      |                        |                      |                                |
| <b>Beg Fund Balance</b>                            | \$ 13,643,267.37               | <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        | 4.98%                | N/A                    | N/A                  | \$ 4,864,039.40                |
| <b>Revenue</b>                                     | \$ 122,932.83                  | MOSIP        | Cash Account        | 5.36%                | N/A                    | N/A                  | \$ 5,720,767.94                |
| <b>Expenditures</b>                                | \$ 4,149,341.72                | <b>Total</b> |                     |                      |                        |                      | <u><u>\$ 10,584,807.34</u></u> |
| <b>Available Fund Balance</b>                      | <b>\$ 9,616,858.48</b>         |              |                     |                      |                        |                      |                                |
| <b>Arbitrage Due 2022-2023</b>                     | \$ 684,834.94                  |              |                     |                      |                        |                      |                                |
| <b>Arbitrage Due 2023-2024</b>                     | \$ 283,113.92                  |              |                     |                      |                        |                      |                                |
| <b>Ending Fund Balance</b>                         | <u><u>\$ 10,584,807.34</u></u> |              |                     |                      |                        |                      |                                |

|                                                   |                               |                   |                     |                      |                        |                      |                               |
|---------------------------------------------------|-------------------------------|-------------------|---------------------|----------------------|------------------------|----------------------|-------------------------------|
| <b>Self-Funded Ins. Fund</b>                      |                               |                   |                     |                      |                        |                      |                               |
| <b>Self-Funded Cash &amp; Investment Balances</b> |                               |                   |                     |                      |                        |                      |                               |
| <b>Beg Fund Balance</b>                           | \$ 1,740,030.15               | <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        | 4.98%                | N/A                    | N/A                  | \$ 925,293.34                 |
| <b>Revenue</b>                                    | \$ 924,226.03                 | MOSIP             | Cash Account        | 5.36%                | N/A                    | N/A                  | \$ 560,144.28                 |
|                                                   |                               | United Healthcare | Cash Account        | N/A                  | N/A                    | N/A                  | \$ 189,166.93                 |
| <b>Expenditures</b>                               | \$ 989,651.63                 | <b>Total</b>      |                     |                      |                        |                      | <u><u>\$ 1,674,604.55</u></u> |
| <b>Ending Fund Balance</b>                        | <u><u>\$ 1,674,604.55</u></u> |                   |                     |                      |                        |                      |                               |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:23:45

KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                        | NOVEMBER 2023 | 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                      | 203,270.08    | 203,270.08    | 61,741,365.00  | 62,599,506.00  | 0.32        |
| 4     | DELINQUENT TAXES                   | -116,013.50   | 310,442.12    | 951,000.00     | 951,000.00     | 32.64       |
| 5     | PROPOSITION C                      | 782,873.53    | 3,696,826.75  | 7,450,000.00   | 7,450,000.00   | 49.62       |
| 6     | FINANCIAL INSTITUTION TAX          | 0.00          | 0.00          | 457,256.00     | 457,256.00     | 0.00        |
| 7     | M&M SURTAX                         | -1,622.34     | -22,190.12    | 2,249,222.00   | 2,249,222.00   | -0.99       |
| 8     | IN LIEU OF TAXES                   | 0.00          | 0.00          | 0.00           | 0.00           | 0.00        |
| 9     | EARNINGS FROM INVESTMENTS          | 128,484.04    | 1,037,125.80  | 1,465,000.00   | 1,465,000.00   | 70.79       |
| 10    | FOOD SERVICE                       | 110,551.12    | 533,421.22    | 1,382,360.00   | 1,382,360.00   | 38.59       |
| 11    | TRANSFER TUITION                   | 0.00          | 0.00          | 0.00           | 0.00           | 0.00        |
| 12    | VTS PROGRAM & OTHER LOCAL REVENUES | 30,112.97     | 128,015.01    | 337,533.00     | 345,094.00     | 37.10       |
| 13    | LOCAL REVENUES-SUBTOTAL            | 1,137,655.90  | 5,886,910.86  | 76,033,736.00  | 76,899,438.00  | 7.66        |
| 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                      | 255,439.00    | 1,015,764.00  | 1,274,905.00   | 1,274,905.00   | 79.67       |
| 21    | BASIC FORMULA-CLASSROOM TRUST FUND | 212,283.22    | 1,060,377.10  | 2,493,988.00   | 2,493,988.00   | 42.52       |
| 22    | TRANSPORTATION                     | 55,007.00     | 281,046.00    | 434,642.00     | 434,642.00     | 64.66       |
| 23    | EARLY CHILDHOOD SPECIAL ED         | 0.00          | 0.00          | 2,350,256.00   | 2,350,256.00   | 0.00        |
| 24    | EDUCATIONAL SCREENING - PAT        | 27,400.00     | 76,330.00     | 209,000.00     | 209,000.00     | 36.52       |
| 25    | OTHER STATE AID                    | 0.00          | 0.00          | 20,310.00      | 43,618.05      | 0.00        |
| 26    | STATE-SUBTOTAL                     | 550,129.22    | 2,433,517.10  | 6,783,101.00   | 6,806,409.05   | 35.75       |
| 27    | FEDERAL REVENUE                    |               |               |                |                |             |
| 28    | EARLY CHILDHOOD SPECIAL ED         | 0.00          | 0.00          | 23,500.00      | 23,500.00      | 0.00        |
| 29    | FEDERAL LUNCH/BREAKFAST            | 49,793.97     | 153,817.64    | 473,050.00     | 473,050.00     | 32.52       |
| 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          | 0.00          | 48,500.00      | 48,500.00      | 0.00        |
| 32.50 | CARES ACT                          | 0.00          | 319,424.42    | 707,109.00     | 731,690.07     | 43.66       |
| 33    | OTHER- FEDERAL                     | 0.00          | 12,514.82     | 16,000.00      | 16,000.00      | 78.22       |
| 34    | FEDERAL-SUBTOTAL                   | 49,793.97     | 771,774.13    | 1,567,512.00   | 1,592,093.07   | 48.48       |
| 35    | TOTAL REVENUES                     | 1,737,579.09  | 9,173,179.17  | 85,477,349.00  | 86,390,940.12  | 10.62       |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:23:45

KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                       | NOVEMBER 2023 | YEAR-TO-DATE   | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------|---------------|----------------|----------------|----------------|-------------|
| 36    | EXPENDITURES                      |               |                |                |                |             |
| 37    | INSTRUCTION                       | 3,774,942.38  | 13,722,423.10  | 46,406,229.00  | 46,512,780.39  | 29.50       |
| 38    | EARLY CHILDHOOD SPECIAL ED        | 180,049.98    | 682,095.64     | 2,248,256.00   | 2,248,256.00   | 30.34       |
| 39    | STUDENT ACTIVITIES                | 198,779.23    | 753,531.94     | 1,642,169.00   | 1,767,169.00   | 42.64       |
| 40    | CONTRACTED EDUCATIONAL SERVICES   | 110,247.88    | 228,062.11     | 329,497.00     | 329,497.00     | 69.22       |
| 41    | SUPPORT SERVICES - PUPIL          | 47,708.66     | 164,614.40     | 428,501.00     | 425,565.00     | 38.68       |
| 42    | GUIDANCE SERVICES                 | 248,192.43    | 896,265.51     | 2,844,243.00   | 2,839,442.00   | 31.56       |
| 43    | HEALTH SERVICES                   | 59,522.56     | 220,985.10     | 648,880.00     | 650,040.52     | 34.00       |
| 44    | IMPROVEMENT OF INSTRUCTION        | 160,745.15    | 891,291.37     | 1,644,157.00   | 1,631,340.94   | 54.64       |
| 45    | MEDIA SERVICES                    | 77,943.43     | 289,767.18     | 1,012,121.00   | 1,015,121.00   | 28.55       |
| 46    | BOARD OF EDUCATION SERVICES       | 65,698.74     | 677,058.20     | 995,259.00     | 679,631.00     | 99.62       |
| 47    | EXECUTIVE ADMINISTRATION          | 169,749.07    | 1,265,859.29   | 2,232,362.00   | 2,231,821.76   | 56.72       |
| 48    | BUILDING LEVEL ADMINISTRATION     | 466,385.18    | 2,317,593.71   | 5,879,788.00   | 5,908,074.34   | 39.23       |
| 49    | BUSINESS SERVICES                 | 125,952.57    | 532,373.77     | 1,412,426.00   | 1,386,240.63   | 38.40       |
| 50    | OPERATION OF PLANT                | 708,275.42    | 3,584,885.50   | 9,195,104.00   | 9,998,765.00   | 35.85       |
| 51    | SAFETY & SECURITY                 | 29,298.79     | 138,203.56     | 1,089,265.00   | 1,089,265.00   | 12.69       |
| 52    | TRANSPORTATION                    | 112,914.24    | 223,126.51     | 1,424,472.00   | 1,429,355.54   | 15.61       |
| 53    | FOOD SERVICE                      | 265,762.70    | 653,038.90     | 1,845,778.00   | 1,845,778.00   | 35.38       |
| 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    | 18,656.67     | 117,247.35     | 3,320,394.00   | 2,484,427.02   | 4.72        |
| 56    | COMMUNITY SERVICES                | 32,901.87     | 165,592.83     | 407,990.00     | 410,290.00     | 40.36       |
| 57    | TOTAL EXPENDITURES                | 6,853,726.95  | 27,543,473.97  | 85,044,882.00  | 84,920,851.14  | 32.43       |
| 58    | REVENUE OVER/(UNDER) EXPENDITURES | -5,116,147.86 | -18,370,294.80 | 432,467.00     | 1,470,088.98   | -1,249.60   |
| 59    | ENDING FUND BALANCE               | -5,116,147.86 | 16,821,931.96  | 432,467.00     | 1,470,088.98   | 1,144.28    |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:24:36

KIRKWOOD SCHOOL DISTRICT R-7  
ACTIVITY ACCOUNTS 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | NOVEMBER 2023 | 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                       | 182,316.39    | 1,133,576.52 | 2,570,000.00   | 2,570,000.00   | 44.11       |
| 4    | TOTAL ACTIVITY REVENUES                 | 182,316.39    | 1,133,576.52 | 2,570,000.00   | 2,570,000.00   | 44.11       |
| 5    | EXPENDITURES                            |               |              |                |                |             |
| 6    | ACTIVITY EXPENDITURES                   | 235,968.61    | 1,244,002.70 | 2,870,000.00   | 2,570,000.00   | 48.40       |
| 7    | TOTAL ACTIVITY EXPENDITURES             | 235,968.61    | 1,244,002.70 | 2,870,000.00   | 2,570,000.00   | 48.40       |
| 8    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -53,652.22    | -110,426.18  | -300,000.00    | 0.00           | 0.00        |
| 9    | ENDING FUND BALANCE                     | -53,652.22    | 2,411,792.83 | -300,000.00    | 0.00           | 0.00        |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:25:13

KIRKWOOD SCHOOL DISTRICT R-7  
MAINTENANCE FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | NOVEMBER 2023 | 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                           | 9,828.06      | 9,828.06     | 2,971,426.00   | 3,026,672.00   | 0.32        |
| 4    | DELINQUENT TAXES                        | -5,609.23     | 14,974.79    | 44,570.00      | 44,570.00      | 33.60       |
| 5    | EARNINGS FROM INVESTMENTS               | 20,850.34     | 142,075.90   | 82,800.00      | 82,800.00      | 171.59      |
| 5.50 | LEASE PROCEEDS/UTILITY INCENTIVES       | 0.00          | 0.00         | 0.00           | 0.00           | 0.00        |
| 6    | TOTAL REVENUE                           | 25,069.17     | 166,878.75   | 3,098,796.00   | 3,154,042.00   | 5.29        |
| 7    | EXPENDITURES                            |               |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 0.00          | 0.00         | 0.00           | 0.00           | 0.00        |
| 9    | MAINTENANCE/IMPROVEMENTS                | 168,101.83    | 674,650.77   | 3,786,000.00   | 4,075,795.00   | 16.55       |
| 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                      | 168,101.83    | 1,026,550.77 | 4,754,708.00   | 5,044,503.00   | 20.35       |
| 11   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -143,032.66   | -859,672.02  | -1,655,912.00  | -1,890,461.00  | 45.47       |
| 12   | ENDING FUND BALANCE                     | -143,032.66   | 3,948,903.14 | -1,655,912.00  | -1,890,461.00  | -208.89     |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:26:16

KIRKWOOD SCHOOL DISTRICT R-7  
TECHNOLOGY FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | NOVEMBER 2023 | 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                           | 9,828.06      | 9,828.06      | 2,971,426.00   | 3,026,671.00   | 0.32        |
| 4    | DELINQUENT TAXES                        | -5,609.23     | 14,974.79     | 44,570.00      | 44,570.00      | 33.60       |
| 5    | EARNINGS FROM INVESTMENTS               | 5,112.67      | 45,643.04     | 48,142.00      | 48,142.00      | 94.81       |
| 5.50 | MISCELLANEOUS REVENUE                   | 0.00          | 88.20         | 131,726.00     | 131,726.00     | 0.07        |
| 6    | TOTAL REVENUE                           | 9,331.50      | 70,534.09     | 3,195,864.00   | 3,251,109.00   | 2.17        |
| 7    | EXPENDITURES                            |               |               |                |                |             |
| 8    | SALARIES & BENEFITS                     | 127,545.29    | 559,858.88    | 1,357,553.00   | 1,357,553.00   | 41.24       |
| 9    | PURCHASED SERVICES                      | 34,438.70     | 94,229.18     | 542,824.00     | 316,334.00     | 29.79       |
| 10   | SUPPLIES                                | 30,996.11     | 289,197.75    | 385,314.00     | 565,314.00     | 51.16       |
| 11   | EQUIPMENT                               | 38,647.91     | 41,312.91     | 306,490.00     | 46,490.00      | 88.86       |
| 12   | LEASE PURCHASE PRIN & INT               | 0.00          | 543,556.33    | 921,941.00     | 921,941.00     | 58.96       |
| 13   | TOTAL EXPENDITURES                      | 231,628.01    | 1,528,155.05  | 3,514,122.00   | 3,207,632.00   | 47.64       |
| 14   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -222,296.51   | -1,457,620.96 | -318,258.00    | 43,477.00      | -3,352.63   |
| 15   | ENDING FUND BALANCE                     | -222,296.51   | 781,078.32    | -318,258.00    | 43,477.00      | 1,796.53    |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:26:57

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                             | NOVEMBER 2023 | 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                            | 401,844.47    | 1,328,794.26 | 2,759,100.00   | 2,759,100.00   | 48.16       |
| 4    | ADVENTURE CLUB                          | 1,398.86      | 496,044.96   | 1,037,800.00   | 1,037,800.00   | 47.80       |
| 5    | SUMMER ADVENTURE CLUB                   | 0.00          | 43,479.00    | 184,300.00     | 184,300.00     | 23.59       |
| 6    | EARNINGS FROM INVESTMENTS               | 14,767.20     | 76,629.97    | 90,500.00      | 90,500.00      | 84.67       |
| 7    | FEDERAL GRANTS                          | 7,609.92      | 561,172.99   | 36,100.00      | 581,600.00     | 96.49       |
| 8    | TOTAL REVENUE                           | 425,620.45    | 2,506,121.18 | 4,107,800.00   | 4,653,300.00   | 53.86       |
| 9    | EXPENDITURES                            |               |              |                |                |             |
| 10   | SALARIES & BENEFITS                     | 320,929.79    | 2,057,947.61 | 3,486,108.00   | 3,970,108.00   | 51.84       |
| 11   | PURCHASED SERVICES                      | 2,463.40      | 12,992.18    | 90,000.00      | 91,000.00      | 14.28       |
| 12   | SUPPLIES                                | 22,492.67     | 101,477.69   | 283,482.00     | 282,482.00     | 35.92       |
| 13   | CAPITAL IMPROVEMENTS/EQUIPMENT          | 0.00          | 0.00         | 10,000.00      | 10,000.00      | 0.00        |
| 14   | TOTAL EXPENDITURES                      | 345,885.86    | 2,172,417.48 | 3,869,590.00   | 4,353,590.00   | 49.90       |
| 15   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 79,734.59     | 333,703.70   | 238,210.00     | 299,710.00     | 111.34      |
| 16   | ENDING FUND BALANCE                     | 79,734.59     | 2,977,836.94 | 238,210.00     | 299,710.00     | 993.57      |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 14:51:23

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

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | NOVEMBER 2023 | 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                           | 9,828.06      | 9,828.06     | 2,971,426.00   | 3,026,672.00   | 0.32        |
| 4    | DELINQUENT TAXES                        | -5,609.23     | 14,974.80    | 44,570.00      | 44,570.00      | 33.60       |
| 5    | OTHER LOCAL REVENUE                     | 0.00          | 270.24       | 17,600.00      | 17,600.00      | 1.54        |
| 6    | TOTAL REVENUE                           | 4,218.83      | 25,073.10    | 3,033,596.00   | 3,088,842.00   | 0.81        |
| 7    | EXPENDITURES                            |               |              |                |                |             |
| 7.50 | FACILITIES ACQUISITION & CONSTRUCTION   | 525,842.29    | 525,842.29   | 780,000.00     | 780,000.00     | 67.42       |
| 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                      | 525,842.29    | 623,043.54   | 3,478,403.00   | 3,478,403.00   | 17.91       |
| 12   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -521,623.46   | -597,970.44  | -444,807.00    | -389,561.00    | 153.50      |
| 13   | ENDING FUND BALANCE                     | -521,623.46   | 286,847.21   | -444,807.00    | -389,561.00    | -73.63      |



POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:32:41

KIRKWOOD SCHOOL DISTRICT R-7  
DEBT SERVICE 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                             | NOVEMBER 2023 | 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                           | 17,400.50     | 17,400.50    | 5,581,838.00   | 5,358,697.00   | 0.32        |
| 4     | DELINQUENT TAXES                        | -9,931.09     | 25,181.18    | 83,728.00      | 83,728.00      | 30.07       |
| 5     | EARNINGS FROM INVESTMENTS               | 10,053.43     | 43,145.10    | 124,800.00     | 124,800.00     | 34.57       |
| 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                           | 17,522.84     | 85,787.99    | 5,891,576.00   | 5,668,435.00   | 1.51        |
| 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 | 17,522.84     | -806,037.01  | 414,426.00     | 191,285.00     | -421.38     |
| 18    | ENDING FUND BALANCE                     | 17,522.84     | 2,431,870.63 | 414,426.00     | 191,285.00     | 1,271.33    |

POWERSCHOOL  
DATE: 12/12/2023  
TIME: 11:32:20

KIRKWOOD SCHOOL DISTRICT R-7  
CONSTRUCTION FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                             | NOVEMBER 2023 | 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                       | 122,932.83    | 187,291.93     | 0.00           | 108,892.00     | 172.00      |
| 6     | TOTAL REVENUE                           | 122,932.83    | 187,291.93     | 0.00           | 108,892.00     | 172.00      |
| 7     | EXPENDITURES                            |               |                |                |                |             |
| 7.01  | KIRKWOOD HIGH SCHOOL                    | 1,625,691.14  | 3,511,783.86   | 5,787,804.00   | 5,787,804.00   | 60.68       |
| 7.02  | NIPHER MIDDLE                           | 1,696,412.49  | 2,626,690.68   | 3,464,173.00   | 3,464,173.00   | 75.82       |
| 7.03  | NORTH KIRKWOOD MIDDLE                   | 239,010.55    | 1,585,352.56   | 1,355,189.00   | 1,355,189.00   | 116.98      |
| 7.04  | KEYSOR ELEMENTARY                       | 1,247.54      | 55,224.30      | 139,618.00     | 139,618.00     | 39.55       |
| 7.05  | NORTH GLENDALE ELEMENTARY               | 1,035.57      | 44,302.02      | 90,135.00      | 90,135.00      | 49.15       |
| 7.06  | ROBINSON ELEMENTARY                     | 1,134.10      | 42,580.17      | 113,931.00     | 113,931.00     | 37.37       |
| 7.07  | TILLMAN ELEMENTARY                      | 30,444.15     | 2,710,102.41   | 4,780,532.00   | 4,780,532.00   | 56.69       |
| 7.08  | WESTCHESTER ELEMENTARY                  | 16,010.14     | 2,518,505.41   | 4,653,040.00   | 4,653,040.00   | 54.13       |
| 7.09  | KIRKWOOD EARLY CHILDHOOD CENTER         | 5,959.12      | 37,293.07      | 91,311.00      | 91,311.00      | 40.84       |
| 7.10  | FACILITIES BUILDING                     | 532,396.92    | 2,676,991.40   | 2,438,057.00   | 2,438,057.00   | 109.80      |
| 8     | TOTAL EXPENDITURES                      | 4,149,341.72  | 15,808,825.88  | 22,913,790.00  | 22,913,790.00  | 68.99       |
| 9     | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -4,026,408.89 | -15,621,533.95 | -22,913,790.00 | -22,804,898.00 | 68.50       |
| 10    | AVAILABLE FUND BALANCE                  | -4,026,408.89 | 9,616,858.48   | -22,913,790.00 | -22,804,898.00 | -42.17      |
| 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       | 41,927.64     | 283,113.92     | 0.00           | 0.00           | 0.00        |
| 12    | ENDING FUND BALANCE                     | -3,984,481.25 | 10,584,807.34  | -22,913,790.00 | -22,804,898.00 | -46.41      |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
11/30/2023**

|                                                      | MONTH TO DATE         | YEAR TO DATE          |
|------------------------------------------------------|-----------------------|-----------------------|
| <b>BEGINNING BALANCE</b>                             | <b>\$1,740,030.15</b> | <b>\$2,204,486.20</b> |
|                                                      |                       |                       |
| REVENUES                                             | \$924,226.03          | \$3,891,360.80        |
| <b>TOTAL REVENUES</b>                                | <b>\$924,226.03</b>   | <b>\$3,891,360.80</b> |
|                                                      |                       |                       |
|                                                      |                       |                       |
| EXPENDITURES                                         | \$989,651.63          | \$4,421,242.45        |
|                                                      | .                     |                       |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$989,651.63</b>   | <b>\$4,421,242.45</b> |
|                                                      |                       |                       |
| <b>ENDING BALANCE</b>                                | <b>\$1,674,604.55</b> | <b>\$1,674,604.55</b> |
|                                                      |                       |                       |
|                                                      |                       |                       |
|                                                      |                       |                       |
| REVENUES COLLECTED OVER<br>(UNDER) EXPENDITURES PAID | (\$65,425.60)         | (\$529,881.65)        |
|                                                      |                       |                       |