

**Kirkwood School District**  
**Financial Summary**  
**4/30/2024**

|                                       | Operating Fund          | Activity Accounts      | Maintenance Fund       | Technology Fund        | KECC                   | Prop I              | Total                   |
|---------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-------------------------|
| Beg Fund Balance                      | \$ 47,106,183.55        | \$ 2,216,488.68        | \$ 5,613,527.29        | \$ 2,641,506.73        | \$ 3,296,054.24        | \$ 22,340.23        | \$ 60,896,100.72        |
| Revenue                               | \$ 3,050,221.69         | \$ 362,128.63          | \$ 48,131.57           | \$ 35,129.60           | \$ 732,671.53          | \$ 23,573.60        | \$ 4,251,856.62         |
| Expenditures                          | \$ 6,913,567.80         | \$ 485,495.08          | \$ 269,034.92          | \$ 139,064.66          | \$ 614,196.42          | \$ 3,710.00         | \$ 8,425,068.88         |
| Ending Fund Balance                   | <u>\$ 43,242,837.44</u> | <u>\$ 2,093,122.23</u> | <u>\$ 5,392,623.94</u> | <u>\$ 2,537,571.67</u> | <u>\$ 3,414,529.35</u> | <u>\$ 42,203.83</u> | <u>\$ 56,722,888.46</u> |
| <b>Cash &amp; Investment Balances</b> |                         |                        |                        |                        |                        |                     |                         |
|                                       | Bank                    | Account Type           | Interest Rate          | Investment Date        | Maturity Date          |                     | Balance                 |
|                                       | Busey Bank              | Cash Account           | 4.96%                  | N/A                    | N/A                    |                     | \$ 4,476,100.11         |
|                                       | Busey Bank              | Cash Account           | 4.96%                  | N/A                    | N/A                    |                     | \$ 18,514.08            |
|                                       | MOSIP                   | Cash Account           | 5.20%                  | N/A                    | N/A                    |                     | \$ 52,228,274.27        |
|                                       | <b>Total</b>            |                        |                        |                        |                        |                     | <u>\$ 56,722,888.46</u> |

| <b>Debt Service Fund</b>                           |                        |              |              |               |                 |               |                        |
|----------------------------------------------------|------------------------|--------------|--------------|---------------|-----------------|---------------|------------------------|
| <b>Debt Service Cash &amp; Investment Balances</b> |                        |              |              |               |                 |               |                        |
| Beg Fund Balance                                   | \$ 2,498,018.36        | Bank         | Account Type | Interest Rate | Investment Date | Maturity Date | Balance                |
|                                                    |                        | Busey Bank   | Cash Account | 4.96%         | N/A             | N/A           | \$ 928,453.30          |
| Revenue                                            | \$ 159,659.61          | MOSIP        | Cash Account | 5.20%         | N/A             | N/A           | \$ 1,729,224.67        |
| Expenditures                                       | \$ -                   | <b>Total</b> |              |               |                 |               |                        |
| Ending Fund Balance                                | <u>\$ 2,657,677.97</u> |              |              |               |                 |               | <u>\$ 2,657,677.97</u> |

| <b>Construction Fund</b>                           |                        |              |              |               |                 |               |                        |
|----------------------------------------------------|------------------------|--------------|--------------|---------------|-----------------|---------------|------------------------|
| <b>Construction Cash &amp; Investment Balances</b> |                        |              |              |               |                 |               |                        |
| Beg Fund Balance                                   | \$ 4,116,262.65        | Bank         | Account Type | Interest Rate | Investment Date | Maturity Date | Balance                |
|                                                    |                        | Busey Bank   | Cash Account | 4.96%         | N/A             | N/A           | \$ (1,162,028.96)      |
| Revenue                                            | \$ 383,681.53          | MOSIP        | Cash Account | 5.20%         | N/A             | N/A           | \$ 4,596,481.22        |
| Expenditures                                       | \$ 1,065,491.92        | <b>Total</b> |              |               |                 |               | <u>\$ 3,434,452.26</u> |
| Available Fund Balance                             | \$ 3,434,452.26        |              |              |               |                 |               |                        |
| Arbitrage Due 2022-2023                            |                        |              |              |               |                 |               |                        |
| Arbitrage Due 2023-2024                            |                        |              |              |               |                 |               |                        |
| Ending Fund Balance                                | <u>\$ 3,434,452.26</u> |              |              |               |                 |               |                        |

| <b>Self-Funded Ins. Fund</b>                      |                        |                   |              |               |                 |               |                        |
|---------------------------------------------------|------------------------|-------------------|--------------|---------------|-----------------|---------------|------------------------|
| <b>Self-Funded Cash &amp; Investment Balances</b> |                        |                   |              |               |                 |               |                        |
| Beg Fund Balance                                  | \$ 1,420,522.17        | Bank              | Account Type | Interest Rate | Investment Date | Maturity Date | Balance                |
|                                                   |                        | Busey Bank        | Cash Account | 4.96%         | N/A             | N/A           | \$ 717,290.00          |
| Revenue                                           | \$ 1,295,287.79        | MOSIP             | Cash Account | 5.20%         | N/A             | N/A           | \$ 570,027.66          |
|                                                   |                        | United Healthcare | Cash Account | N/A           | N/A             | N/A           | \$ 189,166.93          |
| Expenditures                                      | \$ 1,239,325.37        | <b>Total</b>      |              |               |                 |               | <u>\$ 1,476,484.59</u> |
| Ending Fund Balance                               | <u>\$ 1,476,484.59</u> |                   |              |               |                 |               |                        |

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                        | APRIL 2024   | 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                      | 437,800.80   | 54,242,129.32 | 61,741,365.00  | 62,599,506.00  | 86.65       |
| 4     | DELINQUENT TAXES                   | 49,762.92    | 258,805.11    | 951,000.00     | 951,000.00     | 27.21       |
| 5     | PROPOSITION C                      | 585,392.92   | 6,884,135.15  | 7,450,000.00   | 7,450,000.00   | 92.40       |
| 6     | FINANCIAL INSTITUTION TAX          | 174,568.24   | 174,568.24    | 457,256.00     | 457,256.00     | 38.18       |
| 7     | M&M SURTAX                         | 14,628.48    | 1,232,848.65  | 2,249,222.00   | 2,249,222.00   | 54.81       |
| 8     | IN LIEU OF TAXES                   | 0.00         | 0.00          | 0.00           | 0.00           | 0.00        |
| 9     | EARNINGS FROM INVESTMENTS          | 235,310.36   | 2,283,158.25  | 1,465,000.00   | 2,357,000.00   | 96.87       |
| 10    | FOOD SERVICE                       | 148,503.29   | 1,241,517.19  | 1,382,360.00   | 1,382,360.00   | 89.81       |
| 11    | TRANSFER TUITION                   | 0.00         | 0.00          | 0.00           | 0.00           | 0.00        |
| 12    | VTS PROGRAM & OTHER LOCAL REVENUES | 10,349.44    | 158,299.37    | 337,533.00     | 345,094.00     | 45.87       |
| 13    | LOCAL REVENUES-SUBTOTAL            | 1,656,316.45 | 66,475,461.28 | 76,033,736.00  | 77,791,438.00  | 85.45       |
| 14    | COUNTY REVENUE                     |              |               |                |                |             |
| 15    | FINES, FORFEIT/ESCHEATS            | 0.00         | 80,372.42     | 45,000.00      | 45,000.00      | 178.61      |
| 16    | STATE ASSESSED UTILITIES           | 1,043,888.27 | 1,044,492.93  | 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            | 1,043,888.27 | 1,124,865.35  | 1,093,000.00   | 1,093,000.00   | 102.92      |
| 19    | STATE REVENUE                      |              |               |                |                |             |
| 20    | BASIC FORMULA                      | 220,448.64   | 2,276,939.37  | 1,274,905.00   | 1,274,905.00   | 178.60      |
| 21    | BASIC FORMULA-CLASSROOM TRUST FUND | 0.00         | 1,897,723.65  | 2,493,988.00   | 2,493,988.00   | 76.09       |
| 22    | TRANSPORTATION                     | 56,969.00    | 557,539.00    | 434,642.00     | 434,642.00     | 128.28      |
| 23    | EARLY CHILDHOOD SPECIAL ED         | 0.00         | 0.00          | 2,350,256.00   | 2,350,256.00   | 0.00        |
| 24    | EDUCATIONAL SCREENING - PAT        | 15,240.00    | 162,150.00    | 209,000.00     | 209,000.00     | 77.58       |
| 25    | OTHER STATE AID                    | 6,439.56     | 250,098.99    | 20,310.00      | 586,118.05     | 42.67       |
| 26    | STATE-SUBTOTAL                     | 299,097.20   | 5,144,451.01  | 6,783,101.00   | 7,348,909.05   | 70.00       |
| 27    | FEDERAL REVENUE                    |              |               |                |                |             |
| 28    | EARLY CHILDHOOD SPECIAL ED         | 0.00         | 0.00          | 23,500.00      | 23,500.00      | 0.00        |
| 29    | FEDERAL LUNCH/BREAKFAST            | 28,577.77    | 352,739.51    | 473,050.00     | 473,050.00     | 74.57       |
| 30    | TITLE I                            | 0.00         | 161,028.62    | 167,353.00     | 167,353.00     | 96.22       |
| 31    | TITLE II                           | 0.00         | 124,988.63    | 132,000.00     | 132,000.00     | 94.69       |
| 32    | PERKINS                            | 0.00         | 8,700.00      | 48,500.00      | 58,520.00      | 14.87       |
| 32.50 | CARES ACT                          | 0.00         | 319,424.42    | 707,109.00     | 731,690.07     | 43.66       |
| 33    | OTHER- FEDERAL                     | 22,342.00    | 35,007.53     | 16,000.00      | 25,900.00      | 135.16      |
| 34    | FEDERAL-SUBTOTAL                   | 50,919.77    | 1,001,888.71  | 1,567,512.00   | 1,612,013.07   | 62.15       |
| 35    | TOTAL REVENUES                     | 3,050,221.69 | 73,746,666.35 | 85,477,349.00  | 87,845,360.12  | 83.95       |

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                       | APRIL 2024    | YEAR-TO-DATE  | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------|---------------|---------------|----------------|----------------|-------------|
| 36    | EXPENDITURES                      |               |               |                |                |             |
| 37    | INSTRUCTION                       | 3,741,932.72  | 32,506,831.49 | 46,406,229.00  | 45,521,006.95  | 71.41       |
| 38    | EARLY CHILDHOOD SPECIAL ED        | 172,634.29    | 1,545,187.92  | 2,248,256.00   | 2,248,256.00   | 68.73       |
| 39    | STUDENT ACTIVITIES                | 175,449.77    | 1,467,868.36  | 1,642,169.00   | 1,670,622.13   | 87.86       |
| 40    | CONTRACTED EDUCATIONAL SERVICES   | 178,429.35    | 443,552.69    | 329,497.00     | 326,927.82     | 135.67      |
| 41    | SUPPORT SERVICES - PUPIL          | 35,600.96     | 330,508.40    | 428,501.00     | 432,592.05     | 76.40       |
| 42    | GUIDANCE SERVICES                 | 253,744.72    | 2,123,715.47  | 2,844,243.00   | 3,058,563.53   | 69.44       |
| 43    | HEALTH SERVICES                   | 55,602.54     | 499,020.42    | 648,880.00     | 660,643.87     | 75.54       |
| 44    | IMPROVEMENT OF INSTRUCTION        | 136,453.13    | 1,685,042.28  | 1,644,157.00   | 2,252,891.43   | 74.79       |
| 45    | MEDIA SERVICES                    | 88,512.95     | 698,066.29    | 1,012,121.00   | 973,860.16     | 71.68       |
| 46    | BOARD OF EDUCATION SERVICES       | 58,609.90     | 1,293,029.94  | 995,259.00     | 1,280,910.03   | 100.95      |
| 47    | EXECUTIVE ADMINISTRATION          | 260,362.85    | 2,225,165.67  | 2,232,362.00   | 2,423,392.71   | 91.82       |
| 48    | BUILDING LEVEL ADMINISTRATION     | 466,922.07    | 4,732,489.91  | 5,879,788.00   | 5,742,687.57   | 82.41       |
| 49    | BUSINESS SERVICES                 | 197,487.13    | 1,117,965.12  | 1,412,426.00   | 1,550,861.04   | 72.09       |
| 50    | OPERATION OF PLANT                | 616,154.87    | 8,612,446.15  | 9,195,104.00   | 9,925,454.36   | 86.77       |
| 51    | SAFETY & SECURITY                 | 54,210.88     | 551,856.52    | 1,089,265.00   | 1,357,493.33   | 40.65       |
| 52    | TRANSPORTATION                    | 237,112.42    | 1,439,851.67  | 1,424,472.00   | 1,748,961.75   | 82.33       |
| 53    | FOOD SERVICE                      | 151,787.43    | 1,517,546.51  | 1,845,778.00   | 1,845,778.00   | 82.22       |
| 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    | 500.00        | 2,303,404.99  | 3,320,394.00   | 2,584,427.02   | 89.13       |
| 56    | COMMUNITY SERVICES                | 32,059.82     | 583,399.05    | 407,990.00     | 653,114.39     | 89.33       |
| 57    | TOTAL EXPENDITURES                | 6,913,567.80  | 65,696,406.85 | 85,044,882.00  | 86,296,435.14  | 76.13       |
| 58    | REVENUE OVER/(UNDER) EXPENDITURES | -3,863,346.11 | 8,050,259.50  | 432,467.00     | 1,548,924.98   | 519.73      |
| 59    | ENDING FUND BALANCE               | -3,863,346.11 | 43,242,837.44 | 432,467.00     | 1,548,924.98   | 2,791.80    |

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KIRKWOOD SCHOOL DISTRICT R-7  
ACTIVITY ACCOUNTS 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | APRIL 2024  | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|-------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00        | 2,522,219.01 | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |             |              |                |                |             |
| 3    | ACTIVITY REVENUES                       | 362,128.63  | 2,128,285.09 | 2,570,000.00   | 2,570,000.00   | 82.81       |
| 4    | TOTAL ACTIVITY REVENUES                 | 362,128.63  | 2,128,285.09 | 2,570,000.00   | 2,570,000.00   | 82.81       |
| 5    | EXPENDITURES                            |             |              |                |                |             |
| 6    | ACTIVITY EXPENDITURES                   | 485,495.08  | 2,557,381.87 | 2,870,000.00   | 2,570,000.00   | 99.51       |
| 7    | TOTAL ACTIVITY EXPENDITURES             | 485,495.08  | 2,557,381.87 | 2,870,000.00   | 2,570,000.00   | 99.51       |
| 8    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -123,366.45 | -429,096.78  | -300,000.00    | 0.00           | 0.00        |
| 9    | ENDING FUND BALANCE                     | -123,366.45 | 2,093,122.23 | -300,000.00    | 0.00           | 0.00        |

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KIRKWOOD SCHOOL DISTRICT R-7  
MAINTENANCE FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | APRIL 2024  | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|-------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00        | 4,808,575.16 | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |             |              |                |                |             |
| 3    | CURRENT TAXES                           | 21,167.57   | 2,622,594.31 | 2,971,426.00   | 3,026,672.00   | 86.65       |
| 4    | DELINQUENT TAXES                        | 2,406.03    | 12,478.16    | 44,570.00      | 44,570.00      | 28.00       |
| 5    | EARNINGS FROM INVESTMENTS               | 24,557.97   | 293,361.52   | 82,800.00      | 82,800.00      | 354.30      |
| 5.50 | LEASE PROCEEDS/UTILITY INCENTIVES       | 0.00        | 0.00         | 0.00           | 0.00           | 0.00        |
| 6    | TOTAL REVENUE                           | 48,131.57   | 2,928,433.99 | 3,098,796.00   | 3,154,042.00   | 92.85       |
| 7    | EXPENDITURES                            |             |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 0.00        | 0.00         | 0.00           | 0.00           | 0.00        |
| 9    | MAINTENANCE/IMPROVEMENTS                | 269,034.92  | 1,992,485.21 | 3,786,000.00   | 4,075,795.00   | 48.89       |
| 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                      | 269,034.92  | 2,344,385.21 | 4,754,708.00   | 5,044,503.00   | 46.47       |
| 11   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -220,903.35 | 584,048.78   | -1,655,912.00  | -1,890,461.00  | -30.89      |
| 12   | ENDING FUND BALANCE                     | -220,903.35 | 5,392,623.94 | -1,655,912.00  | -1,890,461.00  | -285.25     |

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KIRKWOOD SCHOOL DISTRICT R-7  
TECHNOLOGY FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | APRIL 2024  | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|-------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00        | 2,238,699.28 | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |             |              |                |                |             |
| 3    | CURRENT TAXES                           | 21,167.56   | 2,622,594.29 | 2,971,426.00   | 3,026,671.00   | 86.65       |
| 4    | DELINQUENT TAXES                        | 2,406.02    | 12,478.15    | 44,570.00      | 44,570.00      | 28.00       |
| 5    | EARNINGS FROM INVESTMENTS               | 11,556.02   | 103,184.66   | 48,142.00      | 48,142.00      | 214.33      |
| 5.50 | MISCELLANEOUS REVENUE                   | 0.00        | 88.20        | 131,726.00     | 131,726.00     | 0.07        |
| 6    | TOTAL REVENUE                           | 35,129.60   | 2,738,345.30 | 3,195,864.00   | 3,251,109.00   | 84.23       |
| 7    | EXPENDITURES                            |             |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 113,753.25  | 1,129,680.88 | 1,357,553.00   | 1,357,553.00   | 83.21       |
| 9    | PURCHASED SERVICES                      | 13,252.21   | 236,697.25   | 542,824.00     | 285,616.76     | 82.87       |
| 10   | SUPPLIES                                | 15,459.20   | 444,101.70   | 385,314.00     | 596,031.24     | 74.51       |
| 11   | EQUIPMENT                               | -3,400.00   | 85,436.75    | 306,490.00     | 46,490.00      | 183.77      |
| 12   | LEASE PURCHASE PRIN & INT               | 0.00        | 543,556.33   | 921,941.00     | 921,941.00     | 58.96       |
| 13   | TOTAL EXPENDITURES                      | 139,064.66  | 2,439,472.91 | 3,514,122.00   | 3,207,632.00   | 76.05       |
| 14   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -103,935.06 | 298,872.39   | -318,258.00    | 43,477.00      | 687.43      |
| 15   | ENDING FUND BALANCE                     | -103,935.06 | 2,537,571.67 | -318,258.00    | 43,477.00      | 5,836.58    |

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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                             | APRIL 2024 | 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    | -----<br>KECC TUITION                   | -43,291.86 | 2,547,540.68 | 2,759,100.00   | 2,759,100.00   | 92.33       |
| 4    | ADVENTURE CLUB                          | 456,917.86 | 1,268,195.20 | 1,037,800.00   | 1,037,800.00   | 122.20      |
| 5    | SUMMER ADVENTURE CLUB                   | 51,163.34  | 105,902.34   | 184,300.00     | 184,300.00     | 57.46       |
| 6    | EARNINGS FROM INVESTMENTS               | 14,419.53  | 168,339.61   | 90,500.00      | 90,500.00      | 186.01      |
| 7    | FEDERAL GRANTS                          | 253,462.66 | 822,305.78   | 36,100.00      | 826,900.00     | 99.44       |
| 8    | TOTAL REVENUE                           | 732,671.53 | 4,912,283.61 | 4,107,800.00   | 4,898,600.00   | 100.28      |
| 9    | EXPENDITURES                            |            |              |                |                |             |
| 10   | -----<br>SALARIES & BENEFITS            | 591,472.03 | 3,922,824.99 | 3,486,108.00   | 4,207,408.00   | 93.24       |
| 11   | PURCHASED SERVICES                      | 1,937.22   | 22,775.49    | 90,000.00      | 98,200.00      | 23.19       |
| 12   | SUPPLIES                                | 20,787.17  | 190,450.84   | 283,482.00     | 283,282.00     | 67.23       |
| 13   | CAPITAL IMPROVEMENTS/EQUIPMENT          | 0.00       | 5,485.00     | 10,000.00      | 10,000.00      | 54.85       |
| 14   | TOTAL EXPENDITURES                      | 614,196.42 | 4,141,536.32 | 3,869,590.00   | 4,598,890.00   | 90.06       |
| 15   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 118,475.11 | 770,747.29   | 238,210.00     | 299,710.00     | 257.16      |
| 16   | ENDING FUND BALANCE                     | 118,475.11 | 3,414,529.35 | 238,210.00     | 299,710.00     | 1,139.28    |

POWERSCHOOL  
DATE: 05/14/2024  
TIME: 13:59:08

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                             | APRIL 2024 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00       | 884,817.65   | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |            |              |                |                |             |
| 3    | CURRENT TAXES                           | 21,167.57  | 2,622,594.31 | 2,971,426.00   | 3,026,672.00   | 86.65       |
| 4    | DELINQUENT TAXES                        | 2,406.03   | 12,478.17    | 44,570.00      | 44,570.00      | 28.00       |
| 5    | OTHER LOCAL REVENUE                     | 0.00       | 426.20       | 17,600.00      | 17,600.00      | 2.42        |
| 6    | TOTAL REVENUE                           | 23,573.60  | 2,635,498.68 | 3,033,596.00   | 3,088,842.00   | 85.32       |
| 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)                   | 3,710.00   | 3,710.00     | 4,000.00       | 4,000.00       | 92.75       |
| 11   | TOTAL EXPENDITURES                      | 3,710.00   | 3,478,112.50 | 3,478,403.00   | 3,478,403.00   | 99.99       |
| 12   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 19,863.60  | -842,613.82  | -444,807.00    | -389,561.00    | 216.30      |
| 13   | ENDING FUND BALANCE                     | 19,863.60  | 42,203.83    | -444,807.00    | -389,561.00    | -10.83      |

POWERSCHOOL  
DATE: 05/14/2024  
TIME: 13:59:29

KIRKWOOD SCHOOL DISTRICT R-7  
DEBT SERVICE 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                             | APRIL 2024 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------------|------------|--------------|----------------|----------------|-------------|
| 1     | BEGINNING FUND BALANCE                  | 0.00       | 3,237,907.64 | 0.00           | 0.00           | 0.00        |
| 2     | REVENUE                                 |            |              |                |                |             |
| 3     | CURRENT TAXES                           | 37,477.00  | 4,643,281.73 | 5,581,838.00   | 5,358,697.00   | 86.65       |
| 4     | DELINQUENT TAXES                        | 4,259.85   | 20,760.91    | 83,728.00      | 83,728.00      | 24.80       |
| 5     | EARNINGS FROM INVESTMENTS               | 10,539.93  | 121,933.65   | 124,800.00     | 124,800.00     | 97.70       |
| 6     | OTHER LOCAL REVENUE                     | 0.00       | 0.00         | 0.00           | 0.00           | 0.00        |
| 7     | STATE ASSESSED UTILITIES                | 107,382.83 | 107,444.04   | 101,210.00     | 101,210.00     | 106.16      |
| 8     | INTEREST SUBSIDY (FEDERAL)              | 0.00       | 0.00         | 0.00           | 0.00           | 0.00        |
| 11    | TOTAL REVENUE                           | 159,659.61 | 4,893,420.33 | 5,891,576.00   | 5,668,435.00   | 86.33       |
| 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 | 159,659.61 | -580,229.67  | 414,426.00     | 191,285.00     | -303.33     |
| 18    | ENDING FUND BALANCE                     | 159,659.61 | 2,657,677.97 | 414,426.00     | 191,285.00     | 1,389.38    |

POWERSCHOOL  
DATE: 05/14/2024  
TIME: 14:00:21

KIRKWOOD SCHOOL DISTRICT R-7  
CONSTRUCTION FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                             | APRIL 2024    | YEAR-TO-DATE   | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------------|---------------|----------------|----------------|----------------|-------------|
| 1     | BEGINNING FUND BALANCE                  | 684,834.94    | 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                       | 383,681.53    | 719,447.59     | 0.00           | 108,892.00     | 660.70      |
| 6     | TOTAL REVENUE                           | 383,681.53    | 719,447.59     | 0.00           | 108,892.00     | 660.70      |
| 7     | EXPENDITURES                            |               |                |                |                |             |
| 7.01  | KIRKWOOD HIGH SCHOOL                    | 433,488.85    | 6,022,150.04   | 5,787,804.00   | 6,465,126.36   | 93.15       |
| 7.02  | NIPHER MIDDLE                           | 439,149.79    | 4,024,399.30   | 3,464,173.00   | 4,484,802.23   | 89.73       |
| 7.03  | NORTH KIRKWOOD MIDDLE                   | 156,913.83    | 2,256,013.90   | 1,355,189.00   | 2,413,001.63   | 93.49       |
| 7.04  | KEYSOR ELEMENTARY                       | 742.76        | 60,156.29      | 139,618.00     | 69,178.03      | 86.96       |
| 7.05  | NORTH GLENDALE ELEMENTARY               | 632.96        | 48,350.44      | 90,135.00      | 55,684.18      | 86.83       |
| 7.06  | ROBINSON ELEMENTARY                     | 623.10        | 46,723.36      | 113,931.00     | 55,787.93      | 83.75       |
| 7.07  | TILLMAN ELEMENTARY                      | 8,004.05      | 4,330,491.48   | 4,780,532.00   | 4,714,176.11   | 91.86       |
| 7.08  | WESTCHESTER ELEMENTARY                  | 23,512.15     | 3,153,213.00   | 4,653,040.00   | 3,477,903.03   | 90.66       |
| 7.09  | KIRKWOOD EARLY CHILDHOOD CENTER         | 2,117.26      | 41,514.39      | 91,311.00      | 46,722.09      | 88.85       |
| 7.10  | FACILITIES BUILDING                     | 307.17        | 3,225,210.50   | 2,438,057.00   | 3,326,236.41   | 96.96       |
| 7.11  | IRS ARBITRAGE REBATE                    | 0.00          | 0.00           | 0.00           | 930,409.99     | 0.00        |
| 8     | TOTAL EXPENDITURES                      | 1,065,491.92  | 23,208,222.70  | 22,913,790.00  | 26,039,027.99  | 89.13       |
| 9     | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -681,810.39   | -22,488,775.11 | -22,913,790.00 | -25,930,135.99 | 86.73       |
| 10    | AVAILABLE FUND BALANCE                  | 3,024.55      | 3,434,452.26   | -22,913,790.00 | -25,930,135.99 | -13.25      |
| 11    | ARBITRAGE REBATE DUE FROM 2022-23       | -684,834.94   | 0.00           | 0.00           | 0.00           | 0.00        |
| 11.50 | ARBITRAGE REBATE DUE FROM 2023-24       | -363,957.33   | 0.00           | 0.00           | 0.00           | 0.00        |
| 12    | ENDING FUND BALANCE                     | -1,045,767.72 | 3,434,452.26   | -22,913,790.00 | -25,930,135.99 | -13.25      |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
4/30/2024**

|                           | MONTH TO DATE         | YEAR TO DATE          |
|---------------------------|-----------------------|-----------------------|
|                           |                       |                       |
| <b>BEGINNING BALANCE</b>  | <b>\$1,420,522.17</b> | <b>\$2,204,486.20</b> |
|                           |                       |                       |
|                           |                       |                       |
| REVENUES                  | \$1,295,287.79        | \$8,602,789.53        |
|                           |                       |                       |
| <b>TOTAL REVENUES</b>     | <b>\$1,295,287.79</b> | <b>\$8,602,789.53</b> |
|                           |                       |                       |
|                           |                       |                       |
| EXPENDITURES              | \$1,239,325.37        | \$9,330,791.14        |
|                           |                       |                       |
| <b>TOTAL EXPENDITURES</b> | <b>\$1,239,325.37</b> | <b>\$9,330,791.14</b> |
|                           |                       |                       |
|                           |                       |                       |
| <b>ENDING BALANCE</b>     | <b>\$1,476,484.59</b> | <b>\$1,476,484.59</b> |
|                           |                       |                       |
|                           |                       |                       |
|                           |                       |                       |
| REVENUES COLLECTED OVER   |                       |                       |
| (UNDER) EXPENDITURES PAID | \$55,962.42           | (\$728,001.61)        |
|                           |                       |                       |