

**Kirkwood School District**  
**Financial Summary**  
**1/31/2024**

|                                       | Operating Fund          | Activity Accounts      | Maintenance Fund       | Technology Fund        | KECC                   | Prop I                  | Total                   |
|---------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Beg Fund Balance                      | \$ 45,714,560.48        | \$ 2,374,822.40        | \$ 5,651,512.51        | \$ 2,305,650.91        | \$ 3,081,778.44        | \$ 1,975,199.05         | \$ 61,103,523.79        |
| Revenue                               | \$ 19,561,109.06        | \$ 149,951.01          | \$ 833,791.48          | \$ 833,791.48          | \$ 362,853.85          | \$ 833,791.48           | \$ 22,575,288.36        |
| Expenditures                          | \$ 8,224,989.95         | \$ 222,582.52          | \$ 321,881.36          | \$ 191,180.79          | \$ 301,136.65          | \$ 254,157.71           | \$ 9,515,928.98         |
| Ending Fund Balance                   | <u>\$ 57,050,679.59</u> | <u>\$ 2,302,190.89</u> | <u>\$ 6,163,422.63</u> | <u>\$ 2,948,261.60</u> | <u>\$ 3,143,495.64</u> | <u>\$ 2,554,832.82</u>  | <u>\$ 74,162,883.17</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                    | \$ 17,559,145.55        |                         |
|                                       | Busey Bank              | Cash Account           | 4.96%                  | N/A                    | N/A                    | \$ 72,687.45            |                         |
|                                       | MOSIP                   | Cash Account           | 5.27%                  | N/A                    | N/A                    | \$ 56,531,050.17        |                         |
|                                       | <b>Total</b>            |                        |                        |                        |                        | <u>\$ 74,162,883.17</u> |                         |

| <b>Debt Service Fund</b>                           |                        |              |              |               |                 |               |                        |
|----------------------------------------------------|------------------------|--------------|--------------|---------------|-----------------|---------------|------------------------|
| <b>Debt Service Cash &amp; Investment Balances</b> |                        |              |              |               |                 |               |                        |
| Beg Fund Balance                                   | \$ 5,445,789.92        | Bank         | Account Type | Interest Rate | Investment Date | Maturity Date | Balance                |
|                                                    |                        | Busey Bank   | Cash Account | 4.96%         | N/A             | N/A           | \$ 5,216,278.91        |
| Revenue                                            | \$ 1,477,747.88        | MOSIP        | Cash Account | 5.27%         | N/A             | N/A           | \$ 1,707,258.99        |
| Expenditures                                       | \$ -                   | <b>Total</b> |              |               |                 |               | <u>\$ 6,923,537.80</u> |
| Ending Fund Balance                                | <u>\$ 6,923,537.80</u> |              |              |               |                 |               |                        |

| <b>Construction Fund</b>                           |                        |              |              |               |                 |               |                        |
|----------------------------------------------------|------------------------|--------------|--------------|---------------|-----------------|---------------|------------------------|
| <b>Construction Cash &amp; Investment Balances</b> |                        |              |              |               |                 |               |                        |
| Beg Fund Balance                                   | \$ 7,977,664.79        | Bank         | Account Type | Interest Rate | Investment Date | Maturity Date | Balance                |
|                                                    |                        | Busey Bank   | Cash Account | 4.96%         | N/A             | N/A           | \$ 165,285.93          |
| Revenue                                            | \$ -                   | MOSIP        | Cash Account | 5.27%         | N/A             | N/A           | \$ 5,797,758.50        |
| Expenditures                                       | \$ 3,039,864.78        | <b>Total</b> |              |               |                 |               | <u>\$ 5,963,044.43</u> |
| Available Fund Balance                             | <b>\$ 4,937,800.01</b> |              |              |               |                 |               |                        |
| Arbitrage Due 2022-2023                            | \$ 684,834.94          |              |              |               |                 |               |                        |
| Arbitrage Due 2023-2024                            | \$ 340,409.48          |              |              |               |                 |               |                        |
| Ending Fund Balance                                | <u>\$ 5,963,044.43</u> |              |              |               |                 |               |                        |

| <b>Self-Funded Ins. Fund</b>                      |                        |                   |              |               |                 |               |                        |
|---------------------------------------------------|------------------------|-------------------|--------------|---------------|-----------------|---------------|------------------------|
| <b>Self-Funded Cash &amp; Investment Balances</b> |                        |                   |              |               |                 |               |                        |
| Beg Fund Balance                                  | \$ 1,517,150.97        | Bank              | Account Type | Interest Rate | Investment Date | Maturity Date | Balance                |
|                                                   |                        | Busey Bank        | Cash Account | 4.96%         | N/A             | N/A           | \$ 1,132,589.75        |
| Revenue                                           | \$ 1,129,076.05        | MOSIP             | Cash Account | 5.27%         | N/A             | N/A           | \$ 565,185.09          |
|                                                   |                        | United Healthcare | Cash Account | N/A           | N/A             | N/A           | \$ 189,166.93          |
| Expenditures                                      | \$ 759,285.25          | <b>Total</b>      |              |               |                 |               | <u>\$ 1,886,941.77</u> |
| Ending Fund Balance                               | <u>\$ 1,886,941.77</u> |                   |              |               |                 |               |                        |

POWERSCHOOL  
DATE: 02/20/2024  
TIME: 11:34:36

KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                        | JANUARY 2024  | 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                      | 17,165,552.03 | 52,434,805.29 | 61,741,365.00  | 62,599,506.00  | 83.76       |
| 4     | DELINQUENT TAXES                   | 79,442.73     | 243,446.35    | 951,000.00     | 951,000.00     | 25.60       |
| 5     | PROPOSITION C                      | 600,194.89    | 4,854,477.68  | 7,450,000.00   | 7,450,000.00   | 65.16       |
| 6     | FINANCIAL INSTITUTION TAX          | 0.00          | 0.00          | 457,256.00     | 457,256.00     | 0.00        |
| 7     | M&M SURTAX                         | 890,500.16    | 1,220,244.34  | 2,249,222.00   | 2,249,222.00   | 54.25       |
| 8     | IN LIEU OF TAXES                   | 0.00          | 0.00          | 0.00           | 0.00           | 0.00        |
| 9     | EARNINGS FROM INVESTMENTS          | 18,741.90     | 1,304,376.97  | 1,465,000.00   | 1,465,000.00   | 89.04       |
| 10    | FOOD SERVICE                       | 204,223.26    | 821,251.53    | 1,382,360.00   | 1,382,360.00   | 59.41       |
| 11    | TRANSFER TUITION                   | 0.00          | 0.00          | 0.00           | 0.00           | 0.00        |
| 12    | VTS PROGRAM & OTHER LOCAL REVENUES | 186.55        | 131,120.98    | 337,533.00     | 345,094.00     | 38.00       |
| 13    | LOCAL REVENUES-SUBTOTAL            | 18,958,841.52 | 61,009,723.14 | 76,033,736.00  | 76,899,438.00  | 79.34       |
| 14    | COUNTY REVENUE                     |               |               |                |                |             |
| 15    | FINES, FORFEIT/ESCHEATS            | 0.00          | 80,372.42     | 45,000.00      | 45,000.00      | 178.61      |
| 16    | STATE ASSESSED UTILITIES           | 0.00          | 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                      | 299,905.64    | 1,517,857.64  | 1,274,905.00   | 1,274,905.00   | 119.06      |
| 21    | BASIC FORMULA-CLASSROOM TRUST FUND | 211,890.20    | 1,483,602.12  | 2,493,988.00   | 2,493,988.00   | 59.49       |
| 22    | TRANSPORTATION                     | 56,539.00     | 389,333.00    | 434,642.00     | 434,642.00     | 89.58       |
| 23    | EARLY CHILDHOOD SPECIAL ED         | 0.00          | 0.00          | 2,350,256.00   | 2,350,256.00   | 0.00        |
| 24    | EDUCATIONAL SCREENING - PAT        | 0.00          | 95,630.00     | 209,000.00     | 209,000.00     | 45.76       |
| 25    | OTHER STATE AID                    | 0.00          | 1,159.43      | 20,310.00      | 43,618.05      | 2.66        |
| 26    | STATE-SUBTOTAL                     | 568,334.84    | 3,487,582.19  | 6,783,101.00   | 6,806,409.05   | 51.24       |
| 27    | FEDERAL REVENUE                    |               |               |                |                |             |
| 28    | EARLY CHILDHOOD SPECIAL ED         | 0.00          | 0.00          | 23,500.00      | 23,500.00      | 0.00        |
| 29    | FEDERAL LUNCH/BREAKFAST            | 33,932.70     | 233,361.16    | 473,050.00     | 473,050.00     | 49.33       |
| 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                     | 0.00          | 12,665.53     | 16,000.00      | 25,900.00      | 48.90       |
| 34    | FEDERAL-SUBTOTAL                   | 33,932.70     | 860,168.36    | 1,567,512.00   | 1,612,013.07   | 53.36       |
| 35    | TOTAL REVENUES                     | 19,561,109.06 | 65,438,450.77 | 85,477,349.00  | 86,410,860.12  | 75.73       |



SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | JANUARY 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                       | 149,951.01   | 1,415,955.77 | 2,570,000.00   | 2,570,000.00   | 55.10       |
| 4    | TOTAL ACTIVITY REVENUES                 | 149,951.01   | 1,415,955.77 | 2,570,000.00   | 2,570,000.00   | 55.10       |
| 5    | EXPENDITURES                            |              |              |                |                |             |
| 6    | ACTIVITY EXPENDITURES                   | 222,582.52   | 1,635,983.89 | 2,870,000.00   | 2,570,000.00   | 63.66       |
| 7    | TOTAL ACTIVITY EXPENDITURES             | 222,582.52   | 1,635,983.89 | 2,870,000.00   | 2,570,000.00   | 63.66       |
| 8    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -72,631.51   | -220,028.12  | -300,000.00    | 0.00           | 0.00        |
| 9    | ENDING FUND BALANCE                     | -72,631.51   | 2,302,190.89 | -300,000.00    | 0.00           | 0.00        |

POWERSCHOOL  
DATE: 02/20/2024  
TIME: 10:14:01

KIRKWOOD SCHOOL DISTRICT R-7  
MAINTENANCE FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | JANUARY 2024 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|--------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  |              |              |                |                |             |
| 2    | REVENUE                                 |              |              |                |                |             |
| 3    | -----                                   |              |              |                |                |             |
| 3    | CURRENT TAXES                           | 829,950.44   | 2,535,210.61 | 2,971,426.00   | 3,026,672.00   | 83.76       |
| 4    | DELINQUENT TAXES                        | 3,841.04     | 11,735.56    | 44,570.00      | 44,570.00      | 26.33       |
| 5    | EARNINGS FROM INVESTMENTS               | 0.00         | 191,842.47   | 82,800.00      | 82,800.00      | 231.69      |
| 5.50 | LEASE PROCEEDS/UTILITY INCENTIVES       | 0.00         | 0.00         | 0.00           | 0.00           | 0.00        |
| 6    | TOTAL REVENUE                           | 833,791.48   | 2,738,788.64 | 3,098,796.00   | 3,154,042.00   | 86.83       |
| 7    | EXPENDITURES                            |              |              |                |                |             |
| 8    | -----                                   |              |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 0.00         | 0.00         | 0.00           | 0.00           | 0.00        |
| 9    | MAINTENANCE/IMPROVEMENTS                | 321,881.36   | 1,032,041.17 | 3,786,000.00   | 4,075,795.00   | 25.32       |
| 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                      | 321,881.36   | 1,383,941.17 | 4,754,708.00   | 5,044,503.00   | 27.43       |
| 11   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 511,910.12   | 1,354,847.47 | -1,655,912.00  | -1,890,461.00  | -71.67      |
| 12   | ENDING FUND BALANCE                     | 511,910.12   | 6,163,422.63 | -1,655,912.00  | -1,890,461.00  | -326.03     |

POWERSCHOOL  
DATE: 02/20/2024  
TIME: 10:14:28

KIRKWOOD SCHOOL DISTRICT R-7  
TECHNOLOGY FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | JANUARY 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    | -----                                   |              |              |                |                |             |
| 3    | CURRENT TAXES                           | 829,950.44   | 2,535,210.60 | 2,971,426.00   | 3,026,671.00   | 83.76       |
| 4    | DELINQUENT TAXES                        | 3,841.04     | 11,735.56    | 44,570.00      | 44,570.00      | 26.33       |
| 5    | EARNINGS FROM INVESTMENTS               | 0.00         | 55,489.68    | 48,142.00      | 48,142.00      | 115.26      |
| 5.50 | MISCELLANEOUS REVENUE                   | 0.00         | 88.20        | 131,726.00     | 131,726.00     | 0.07        |
| 6    | TOTAL REVENUE                           | 833,791.48   | 2,602,524.04 | 3,195,864.00   | 3,251,109.00   | 80.05       |
| 7    | EXPENDITURES                            |              |              |                |                |             |
| 8    | -----                                   |              |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 113,589.46   | 786,667.95   | 1,357,553.00   | 1,357,553.00   | 57.95       |
| 9    | PURCHASED SERVICES                      | 22,812.68    | 145,341.57   | 542,824.00     | 289,806.76     | 50.15       |
| 10   | SUPPLIES                                | 9,483.03     | 330,787.34   | 385,314.00     | 589,728.24     | 56.09       |
| 11   | EQUIPMENT                               | 45,295.62    | 86,608.53    | 306,490.00     | 48,603.00      | 178.20      |
| 12   | LEASE PURCHASE PRIN & INT               | 0.00         | 543,556.33   | 921,941.00     | 921,941.00     | 58.96       |
| 13   | TOTAL EXPENDITURES                      | 191,180.79   | 1,892,961.72 | 3,514,122.00   | 3,207,632.00   | 59.01       |
| 14   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 642,610.69   | 709,562.32   | -318,258.00    | 43,477.00      | 1,632.04    |
| 15   | ENDING FUND BALANCE                     | 642,610.69   | 2,948,261.60 | -318,258.00    | 43,477.00      | 6,781.20    |

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | JANUARY 2024 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|--------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  |              |              |                |                |             |
| 2    | REVENUE                                 |              |              |                |                |             |
| 3    | -----                                   |              |              |                |                |             |
| 4    | KECC TUITION                            | 359,516.51   | 1,924,719.02 | 2,759,100.00   | 2,759,100.00   | 69.76       |
| 5    | ADVENTURE CLUB                          | 1,016.56     | 654,264.78   | 1,037,800.00   | 1,037,800.00   | 63.04       |
| 6    | SUMMER ADVENTURE CLUB                   | 185.00       | 43,664.00    | 184,300.00     | 184,300.00     | 23.69       |
| 7    | EARNINGS FROM INVESTMENTS               | 0.00         | 114,158.55   | 90,500.00      | 90,500.00      | 126.14      |
| 8    | FEDERAL GRANTS                          | 2,135.78     | 563,308.77   | 36,100.00      | 581,600.00     | 96.86       |
|      | TOTAL REVENUE                           | 362,853.85   | 3,300,115.12 | 4,107,800.00   | 4,653,300.00   | 70.92       |
| 9    | EXPENDITURES                            |              |              |                |                |             |
| 10   | -----                                   |              |              |                |                |             |
| 11   | SALARIES & BENEFITS                     | 290,255.49   | 2,656,388.64 | 3,486,108.00   | 3,965,108.00   | 66.99       |
| 12   | PURCHASED SERVICES                      | 918.99       | 15,841.77    | 90,000.00      | 95,200.00      | 16.64       |
| 13   | SUPPLIES                                | 9,962.17     | 123,037.31   | 283,482.00     | 283,282.00     | 43.43       |
|      | CAPITAL IMPROVEMENTS/EQUIPMENT          | 0.00         | 5,485.00     | 10,000.00      | 10,000.00      | 54.85       |
| 14   | TOTAL EXPENDITURES                      | 301,136.65   | 2,800,752.72 | 3,869,590.00   | 4,353,590.00   | 64.33       |
| 15   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 61,717.20    | 499,362.40   | 238,210.00     | 299,710.00     | 166.62      |
| 16   | ENDING FUND BALANCE                     | 61,717.20    | 3,143,495.64 | 238,210.00     | 299,710.00     | 1,048.85    |

SELECTION CRITERIA: yr='24'

| LINE | DESCRIPTION                             | JANUARY 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                           | 829,950.44   | 2,535,210.61 | 2,971,426.00   | 3,026,672.00   | 83.76       |
| 4    | DELINQUENT TAXES                        | 3,841.04     | 11,735.57    | 44,570.00      | 44,570.00      | 26.33       |
| 5    | OTHER LOCAL REVENUE                     | 0.00         | 270.24       | 17,600.00      | 17,600.00      | 1.54        |
| 6    | TOTAL REVENUE                           | 833,791.48   | 2,547,216.42 | 3,033,596.00   | 3,088,842.00   | 82.47       |
| 7    | EXPENDITURES                            |              |              |                |                |             |
| 7.50 | FACILITIES ACQUISITION & CONSTRUCTION   | 254,157.71   | 780,000.00   | 780,000.00     | 780,000.00     | 100.00      |
| 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                      | 254,157.71   | 877,201.25   | 3,478,403.00   | 3,478,403.00   | 25.22       |
| 12   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 579,633.77   | 1,670,015.17 | -444,807.00    | -389,561.00    | -428.69     |
| 13   | ENDING FUND BALANCE                     | 579,633.77   | 2,554,832.82 | -444,807.00    | -389,561.00    | -655.82     |

POWERSCHOOL  
DATE: 02/20/2024  
TIME: 10:15:55

KIRKWOOD SCHOOL DISTRICT R-7  
DEBT SERVICE 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                             | JANUARY 2024 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------------|--------------|--------------|----------------|----------------|-------------|
| 1     | BEGINNING FUND BALANCE                  |              | 3,237,907.64 | 0.00           | 0.00           | 0.00        |
| 2     | REVENUE                                 |              |              |                |                |             |
| 3     | -----                                   |              |              |                |                |             |
| 3     | CURRENT TAXES                           | 1,469,420.45 | 4,488,569.61 | 5,581,838.00   | 5,358,697.00   | 83.76       |
| 4     | DELINQUENT TAXES                        | 6,800.53     | 19,446.16    | 83,728.00      | 83,728.00      | 23.23       |
| 5     | EARNINGS FROM INVESTMENTS               | 1,526.90     | 69,378.18    | 124,800.00     | 124,800.00     | 55.59       |
| 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                           | 1,477,747.88 | 4,577,455.16 | 5,891,576.00   | 5,668,435.00   | 80.75       |
| 12    | EXPENDITURES                            |              |              |                |                |             |
| 13    | -----                                   |              |              |                |                |             |
| 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 | 1,477,747.88 | 3,685,630.16 | 414,426.00     | 191,285.00     | 1,926.77    |
| 18    | ENDING FUND BALANCE                     | 1,477,747.88 | 6,923,537.80 | 414,426.00     | 191,285.00     | 3,619.49    |

POWERSCHOOL  
DATE: 02/20/2024  
TIME: 10:17:00

KIRKWOOD SCHOOL DISTRICT R-7  
CONSTRUCTION FUND 2023-24

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

SELECTION CRITERIA: yr='24'

| LINE  | DESCRIPTION                             | JANUARY 2024  | 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                       | 0.00          | 254,736.59     | 0.00           | 108,892.00     | 233.94      |
| 6     | TOTAL REVENUE                           | 0.00          | 254,736.59     | 0.00           | 108,892.00     | 233.94      |
| 7     | EXPENDITURES                            |               |                |                |                |             |
| 7.01  | KIRKWOOD HIGH SCHOOL                    | 1,479,026.33  | 5,147,232.73   | 5,787,804.00   | 5,787,804.00   | 88.93       |
| 7.02  | NIPHER MIDDLE                           | 715,210.43    | 3,371,984.09   | 3,464,173.00   | 3,464,173.00   | 97.34       |
| 7.03  | NORTH KIRKWOOD MIDDLE                   | 49,493.70     | 1,969,946.96   | 1,355,189.00   | 1,355,189.00   | 145.36      |
| 7.04  | KEYSOR ELEMENTARY                       | 857.00        | 57,934.36      | 139,618.00     | 139,618.00     | 41.49       |
| 7.05  | NORTH GLENDALE ELEMENTARY               | 685.60        | 46,500.22      | 90,135.00      | 90,135.00      | 51.59       |
| 7.06  | ROBINSON ELEMENTARY                     | 642.75        | 44,933.10      | 113,931.00     | 113,931.00     | 39.44       |
| 7.07  | TILLMAN ELEMENTARY                      | 338,476.07    | 3,897,589.49   | 4,780,532.00   | 4,780,532.00   | 81.53       |
| 7.08  | WESTCHESTER ELEMENTARY                  | 51,490.20     | 2,852,455.72   | 4,653,040.00   | 4,653,040.00   | 61.30       |
| 7.09  | KIRKWOOD EARLY CHILDHOOD CENTER         | 514.20        | 38,569.47      | 91,311.00      | 91,311.00      | 42.24       |
| 7.10  | FACILITIES BUILDING                     | 403,468.50    | 3,128,182.87   | 2,438,057.00   | 2,438,057.00   | 128.31      |
| 8     | TOTAL EXPENDITURES                      | 3,039,864.78  | 20,555,329.01  | 22,913,790.00  | 22,913,790.00  | 89.71       |
| 9     | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -3,039,864.78 | -20,300,592.42 | -22,913,790.00 | -22,804,898.00 | 89.02       |
| 10    | AVAILABLE FUND BALANCE                  | -3,039,864.78 | 4,937,800.01   | -22,913,790.00 | -22,804,898.00 | -21.65      |
| 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       | 0.00          | 340,409.48     | 0.00           | 0.00           | 0.00        |
| 12    | ENDING FUND BALANCE                     | -3,039,864.78 | 5,963,044.43   | -22,913,790.00 | -22,804,898.00 | -26.15      |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
1/31/2024**

|                                                      | MONTH TO DATE         | YEAR TO DATE          |
|------------------------------------------------------|-----------------------|-----------------------|
| <b>BEGINNING BALANCE</b>                             | <b>\$1,517,150.97</b> | <b>\$2,204,486.20</b> |
|                                                      |                       |                       |
| REVENUES                                             | \$1,129,076.05        | \$5,836,708.60        |
| <b>TOTAL REVENUES</b>                                | <b>\$1,129,076.05</b> | <b>\$5,836,708.60</b> |
|                                                      |                       |                       |
|                                                      |                       |                       |
| EXPENDITURES                                         | \$759,285.25          | \$6,154,253.03        |
|                                                      | .                     |                       |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$759,285.25</b>   | <b>\$6,154,253.03</b> |
|                                                      |                       |                       |
| <b>ENDING BALANCE</b>                                | <b>\$1,886,941.77</b> | <b>\$1,886,941.77</b> |
|                                                      |                       |                       |
|                                                      |                       |                       |
|                                                      |                       |                       |
| REVENUES COLLECTED OVER<br>(UNDER) EXPENDITURES PAID | \$369,790.80          | (\$317,544.43)        |
|                                                      |                       |                       |