

**Kirkwood School District  
Financial Summary  
5/31/2025**

|                     | Operating Fund          | Activity Accounts      | Maintenance Fund       | Technology Fund        | KECC                   | Prop I               | Total                   |
|---------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|-------------------------|
| Beg Fund Balance    | \$ 48,642,756.34        | \$ 2,267,904.61        | \$ 4,359,439.77        | \$ 3,202,711.95        | \$ 3,486,004.75        | \$ 282,389.34        | \$ 62,241,206.76        |
| Revenue             | \$ 11,304,364.37        | \$ 386,983.34          | \$ 386,922.01          | \$ 384,994.51          | \$ 323,655.41          | \$ -                 | \$ 12,786,919.64        |
| Expenditures        | \$ 7,128,832.17         | \$ 322,705.76          | \$ 818,295.48          | \$ 599,764.47          | \$ 453,587.12          | \$ -                 | \$ 9,323,185.00         |
| Ending Fund Balance | <u>\$ 52,818,288.54</u> | <u>\$ 2,332,182.19</u> | <u>\$ 3,928,066.30</u> | <u>\$ 2,987,941.99</u> | <u>\$ 3,356,073.04</u> | <u>\$ 282,389.34</u> | <u>\$ 65,704,941.40</u> |

**Cash & Investment Balances**

| Bank         | Account Type   | Interest Rate | Investment Date | Maturity Date | Balance                 |
|--------------|----------------|---------------|-----------------|---------------|-------------------------|
| Busey Bank   | Cash Account   | 4.11%         | N/A             | N/A           | \$ 11,573,690.99        |
| Busey Bank   | Cash Account   | 4.11%         | N/A             | N/A           | \$ 15,613.06            |
| MOSIP        | Cash Account   | 4.22%         | N/A             | N/A           | \$ 965,637.35           |
| MOCAAT       | Treasury Bill  | 4.32%         | 11/19/24        | 11/15/25      | \$ 2,500,000.00         |
| MOCAAT       | Treasury Strip | 4.23%         | 11/19/24        | 11/15/25      | \$ 2,500,000.00         |
| MOCAAT       | Treasury Strip | 4.26%         | 11/19/24        | 05/15/26      | \$ 2,500,000.00         |
| MOCAAT       | Treasury Strip | 4.20%         | 11/19/24        | 11/15/26      | \$ 2,500,000.00         |
| MOCAAT       | LTD Fund       | Varies        | 11/19/24        | 06/30/27      | \$ 10,000,000.00        |
| MOCAAT       | Term Series    | Varies        | 01/30/25        | VARIOUS       | \$ 33,150,000.00        |
| <b>Total</b> |                |               |                 |               | <u>\$ 65,704,941.40</u> |

**Debt Service Fund**

**Debt Service Cash & Investment Balances**

|                     |                        | Bank         | Account Type | Interest Rate | Investment Date | Maturity Date | Balance                |
|---------------------|------------------------|--------------|--------------|---------------|-----------------|---------------|------------------------|
| Beg Fund Balance    | \$ 2,837,465.85        | Busey Bank   | Cash Account | 4.11%         | N/A             | N/A           | \$ 2,735,427.25        |
| Revenue             | \$ 704,134.50          | MOSIP        | Cash Account | 4.22%         | N/A             | N/A           | \$ 806,173.10          |
| Expenditures        | \$ -                   | <b>Total</b> |              |               |                 |               | <u>\$ 3,541,600.35</u> |
| Ending Fund Balance | <u>\$ 3,541,600.35</u> |              |              |               |                 |               |                        |

**Construction Fund**

**Construction Cash & Investment Balances**

|                     |                      | Bank         | Account Type | Interest Rate | Investment Date | Maturity Date | Balance              |
|---------------------|----------------------|--------------|--------------|---------------|-----------------|---------------|----------------------|
| Beg Fund Balance    | \$ 523,626.61        | Busey Bank   | Cash Account | 4.11%         | N/A             | N/A           | \$ 27,104.00         |
| Revenue             | \$ 3,806.94          | MOSIP        | Cash Account | 4.22%         | N/A             | N/A           | \$ 500,329.55        |
| Expenditures        | \$ -                 | <b>Total</b> |              |               |                 |               | <u>\$ 527,433.55</u> |
| Ending Fund Balance | <u>\$ 527,433.55</u> |              |              |               |                 |               |                      |

**Self-Funded Ins. Fund**

**Self-Funded Cash & Investment Balances**

|                     |                      | Bank              | Account Type | Interest Rate | Investment Date | Maturity Date | Balance              |
|---------------------|----------------------|-------------------|--------------|---------------|-----------------|---------------|----------------------|
| Beg Fund Balance    | \$ 860,342.37        | Busey Bank        | Cash Account | 4.11%         | N/A             | N/A           | \$ 698,853.64        |
| Revenue             | \$ 1,095,631.59      | MOSIP             | Cash Account | 4.22%         | N/A             | N/A           | \$ 2,673.62          |
|                     |                      | United Healthcare | Cash Account | N/A           | N/A             | N/A           | \$ 187,100.54        |
| Expenditures        | \$ 1,067,346.16      | <b>Total</b>      |              |               |                 |               | <u>\$ 888,627.80</u> |
| Ending Fund Balance | <u>\$ 888,627.80</u> |                   |              |               |                 |               |                      |

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2024-25

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

SELECTION CRITERIA: yr='25'

| LINE  | DESCRIPTION                        | MAY 2025      | YEAR-TO-DATE  | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|------------------------------------|---------------|---------------|----------------|----------------|-------------|
| 1     | BEGINNING FUND BALANCE             | 0.00          | 38,501,695.48 | 0.00           | 0.00           | 0.00        |
| 2     | LOCAL REVENUE                      |               |               |                |                |             |
| 3     | CURRENT TAXES                      | 8,285,654.57  | 66,379,495.73 | 63,158,506.00  | 66,145,371.00  | 100.35      |
| 4     | DELINQUENT TAXES                   | 46,084.37     | 759,045.63    | 970,000.00     | 970,000.00     | 78.25       |
| 5     | PROPOSITION C                      | 680,546.84    | 7,167,396.11  | 8,285,000.00   | 8,285,000.00   | 86.51       |
| 6     | FINANCIAL INSTITUTION TAX          | 0.00          | 0.00          | 522,314.00     | 522,314.00     | 0.00        |
| 7     | M&M SURTAX                         | 811,434.15    | 2,386,601.48  | 2,344,858.00   | 2,344,858.00   | 101.78      |
| 8     | IN LIEU OF TAXES                   | 0.00          | 0.00          | 0.00           | 0.00           | 0.00        |
| 9     | EARNINGS FROM INVESTMENTS          | 126,008.22    | 1,175,442.65  | 1,952,000.00   | 1,952,000.00   | 60.22       |
| 10    | FOOD SERVICE                       | 115,739.16    | 1,375,166.25  | 1,355,695.00   | 1,355,695.00   | 101.44      |
| 11    | TRANSFER TUITION                   | 0.00          | 0.00          | 0.00           | 0.00           | 0.00        |
| 12    | VTS PROGRAM & OTHER LOCAL REVENUES | 10,992.35     | 274,136.75    | 294,075.00     | 294,075.00     | 93.22       |
| 13    | LOCAL REVENUES-SUBTOTAL            | 10,076,459.66 | 79,517,284.60 | 78,882,448.00  | 81,869,313.00  | 97.13       |
| 14    | COUNTY REVENUE                     |               |               |                |                |             |
| 15    | FINES, FORFEIT/ESCHEATS            | 0.00          | 95,201.66     | 80,400.00      | 80,400.00      | 118.41      |
| 16    | STATE ASSESSED UTILITIES           | 67,851.48     | 937,110.15    | 1,089,000.00   | 1,089,000.00   | 86.05       |
| 17    | OTHER COUNTY REVENUE               | 0.00          | 0.00          | 0.00           | 0.00           | 0.00        |
| 18    | COUNTY REVENUE-SUBTOTAL            | 67,851.48     | 1,032,311.81  | 1,169,400.00   | 1,169,400.00   | 88.28       |
| 19    | STATE REVENUE                      |               |               |                |                |             |
| 20    | BASIC FORMULA                      | 488,846.54    | 3,315,545.24  | 3,701,339.00   | 3,701,339.00   | 89.58       |
| 21    | BASIC FORMULA-CLASSROOM TRUST FUND | 225,400.64    | 2,944,197.66  | 3,382,865.00   | 3,382,865.00   | 87.03       |
| 22    | TRANSPORTATION                     | 76,649.00     | 843,056.00    | 601,023.00     | 601,023.00     | 140.27      |
| 23    | EARLY CHILDHOOD SPECIAL ED         | 307,367.00    | 1,757,063.67  | 2,047,000.00   | 2,047,000.00   | 85.84       |
| 24    | EDUCATIONAL SCREENING - PAT        | 0.00          | 170,580.00    | 213,180.00     | 213,180.00     | 80.02       |
| 25    | OTHER STATE AID                    | 10,021.92     | 71,901.92     | 38,290.00      | 101,238.96     | 71.02       |
| 26    | STATE-SUBTOTAL                     | 1,108,285.10  | 9,102,344.49  | 9,983,697.00   | 10,046,645.96  | 90.60       |
| 27    | FEDERAL REVENUE                    |               |               |                |                |             |
| 28    | EARLY CHILDHOOD SPECIAL ED         | 0.00          | 13,161.00     | 24,000.00      | 24,000.00      | 54.84       |
| 29    | FEDERAL LUNCH/BREAKFAST            | 51,768.13     | 341,490.53    | 476,237.00     | 476,237.00     | 71.71       |
| 30    | TITLE I                            | 0.00          | 173,131.44    | 157,575.00     | 199,685.05     | 86.70       |
| 31    | TITLE II                           | 0.00          | 34,264.13     | 132,000.00     | 148,905.00     | 23.01       |
| 32    | PERKINS                            | 0.00          | 34,506.86     | 48,500.00      | 57,166.00      | 60.36       |
| 32.50 | CARES ACT                          | 0.00          | 281,553.77    | 0.00           | 47,509.17      | 592.63      |
| 33    | OTHER- FEDERAL                     | 0.00          | 157,198.38    | 16,000.00      | 151,856.33     | 103.52      |
| 34    | FEDERAL-SUBTOTAL                   | 51,768.13     | 1,035,306.11  | 854,312.00     | 1,105,358.55   | 93.66       |
| 35    | TOTAL REVENUES                     | 11,304,364.37 | 90,687,247.01 | 90,889,857.00  | 94,190,717.51  | 96.28       |

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KIRKWOOD SCHOOL DISTRICT R-7  
OPERATIONAL FUNDS 2024-25

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

SELECTION CRITERIA: yr='25'

| LINE  | DESCRIPTION                       | MAY 2025     | YEAR-TO-DATE  | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------|--------------|---------------|----------------|----------------|-------------|
| 36    | EXPENDITURES                      |              |               |                |                |             |
| 37    | INSTRUCTION                       | 4,048,949.14 | 38,705,814.56 | 48,696,103.00  | 48,304,173.24  | 80.13       |
| 38    | EARLY CHILDHOOD SPECIAL ED        | 179,430.97   | 1,774,028.02  | 2,149,300.00   | 2,149,300.00   | 82.54       |
| 39    | STUDENT ACTIVITIES                | 155,925.62   | 1,817,996.22  | 1,678,524.00   | 2,001,444.06   | 90.83       |
| 40    | CONTRACTED EDUCATIONAL SERVICES   | 825.00       | 315,266.82    | 377,171.00     | 342,859.85     | 91.95       |
| 41    | SUPPORT SERVICES - PUPIL          | 35,171.76    | 362,077.88    | 446,587.00     | 411,602.72     | 87.97       |
| 42    | GUIDANCE SERVICES                 | 263,400.99   | 2,372,154.78  | 3,058,107.00   | 2,959,760.91   | 80.15       |
| 43    | HEALTH SERVICES                   | 67,686.77    | 582,328.07    | 698,618.00     | 703,056.67     | 82.83       |
| 44    | IMPROVEMENT OF INSTRUCTION        | 159,103.51   | 1,784,430.11  | 2,576,139.00   | 2,284,682.35   | 78.10       |
| 45    | MEDIA SERVICES                    | 144,001.96   | 997,512.79    | 1,063,779.00   | 1,216,041.83   | 82.03       |
| 46    | BOARD OF EDUCATION SERVICES       | 9,551.19     | 708,138.33    | 670,544.00     | 741,592.78     | 95.49       |
| 47    | EXECUTIVE ADMINISTRATION          | 198,589.57   | 2,414,570.58  | 2,423,774.00   | 2,665,051.04   | 90.60       |
| 48    | BUILDING LEVEL ADMINISTRATION     | 567,984.59   | 5,833,250.58  | 5,982,438.00   | 6,323,203.16   | 92.25       |
| 49    | BUSINESS SERVICES                 | 108,457.00   | 1,326,700.94  | 1,482,918.00   | 1,609,215.86   | 82.44       |
| 50    | OPERATION OF PLANT                | 758,794.75   | 10,457,191.72 | 10,820,979.00  | 11,236,249.67  | 93.07       |
| 51    | SAFETY & SECURITY                 | 41,259.01    | 587,894.36    | 1,173,587.00   | 947,447.78     | 62.05       |
| 52    | TRANSPORTATION                    | 104,218.15   | 1,235,820.88  | 1,665,215.00   | 1,989,038.91   | 62.13       |
| 53    | FOOD SERVICE                      | 209,542.15   | 1,609,448.41  | 1,831,932.00   | 1,831,932.00   | 87.86       |
| 54    | PRINCIPAL                         | 18,533.33    | 2,613,533.33  | 18,533.00      | 2,613,533.00   | 100.00      |
| 55    | INTEREST                          | 0.00         | 49,638.75     | 0.00           | 49,639.00      | 100.00      |
| 55.50 | SITE AND BUILDING IMPROVEMENTS    | 0.00         | 352,907.27    | 400,000.00     | 504,770.00     | 69.91       |
| 56    | COMMUNITY SERVICES                | 57,406.71    | 469,949.55    | 395,442.00     | 448,270.77     | 104.84      |
| 57    | TOTAL EXPENDITURES                | 7,128,832.17 | 76,370,653.95 | 87,609,690.00  | 91,332,865.60  | 83.62       |
| 58    | REVENUE OVER/(UNDER) EXPENDITURES | 4,175,532.20 | 14,316,593.06 | 3,280,167.00   | 2,857,851.91   | 500.96      |
| 59    | ENDING FUND BALANCE               | 4,175,532.20 | 52,818,288.54 | 3,280,167.00   | 2,857,851.91   | 1,848.18    |

SELECTION CRITERIA: yr='25'

| LINE | DESCRIPTION                             | MAY 2025   | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00       | 2,074,667.65 | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |            |              |                |                |             |
| 3    | ACTIVITY REVENUES                       | 386,983.34 | 2,403,815.48 | 2,550,000.00   | 2,550,000.00   | 94.27       |
| 4    | TOTAL ACTIVITY REVENUES                 | 386,983.34 | 2,403,815.48 | 2,550,000.00   | 2,550,000.00   | 94.27       |
| 5    | EXPENDITURES                            |            |              |                |                |             |
| 6    | ACTIVITY EXPENDITURES                   | 322,705.76 | 2,146,300.94 | 2,550,000.00   | 2,550,000.00   | 84.17       |
| 7    | TOTAL ACTIVITY EXPENDITURES             | 322,705.76 | 2,146,300.94 | 2,550,000.00   | 2,550,000.00   | 84.17       |
| 8    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 64,277.58  | 257,514.54   | 0.00           | 0.00           | 0.00        |
| 9    | ENDING FUND BALANCE                     | 64,277.58  | 2,332,182.19 | 0.00           | 0.00           | 0.00        |

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KIRKWOOD SCHOOL DISTRICT R-7  
MAINTENANCE FUND 2024-25

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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='25'

| LINE | DESCRIPTION                             | MAY 2025    | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|-------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00        | 3,582,477.99 | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |             |              |                |                |             |
| 3    | CURRENT TAXES                           | 377,557.78  | 3,024,757.43 | 3,048,040.00   | 3,014,089.00   | 100.35      |
| 4    | DELINQUENT TAXES                        | 2,099.96    | 35,340.47    | 45,720.00      | 45,720.00      | 77.30       |
| 5    | EARNINGS FROM INVESTMENTS               | 7,264.27    | 95,898.18    | 76,600.00      | 76,600.00      | 125.19      |
| 5.50 | LEASE PROCEEDS/UTILITY INCENTIVES       | 0.00        | 0.00         | 0.00           | 0.00           | 0.00        |
| 6    | TOTAL REVENUE                           | 386,922.01  | 3,155,996.08 | 3,170,360.00   | 3,136,409.00   | 100.62      |
| 7    | EXPENDITURES                            |             |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 0.00        | 0.00         | 0.00           | 0.00           | 0.00        |
| 9    | MAINTENANCE/IMPROVEMENTS                | 201,486.81  | 1,841,699.10 | 2,115,998.00   | 2,331,890.00   | 78.98       |
| 9.10 | PRINCIPAL                               | 605,516.92  | 949,430.04   | 949,409.00     | 949,430.00     | 100.00      |
| 9.20 | INTEREST                                | 11,291.75   | 19,278.63    | 19,301.00      | 19,280.00      | 99.99       |
| 10   | TOTAL EXPENDITURES                      | 818,295.48  | 2,810,407.77 | 3,084,708.00   | 3,300,600.00   | 85.15       |
| 11   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -431,373.47 | 345,588.31   | 85,652.00      | -164,191.00    | -210.48     |
| 12   | ENDING FUND BALANCE                     | -431,373.47 | 3,928,066.30 | 85,652.00      | -164,191.00    | -2,392.38   |

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KIRKWOOD SCHOOL DISTRICT R-7  
TECHNOLOGY FUND 2024-25

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

SELECTION CRITERIA: yr='25'

| LINE | DESCRIPTION                             | MAY 2025    | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|-------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00        | 2,440,225.67 | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |             |              |                |                |             |
| 3    | CURRENT TAXES                           | 377,557.78  | 3,024,757.43 | 3,048,040.00   | 3,014,089.00   | 100.35      |
| 4    | DELINQUENT TAXES                        | 2,099.95    | 35,340.46    | 45,720.00      | 45,720.00      | 77.30       |
| 5    | EARNINGS FROM INVESTMENTS               | 5,336.78    | 63,252.90    | 59,907.00      | 59,907.00      | 105.59      |
| 5.50 | MISCELLANEOUS REVENUE                   | 0.00        | 0.00         | 0.00           | 0.00           | 0.00        |
| 6    | TOTAL REVENUE                           | 384,994.51  | 3,123,350.79 | 3,153,667.00   | 3,119,716.00   | 100.12      |
| 7    | EXPENDITURES                            |             |              |                |                |             |
| 8    | SALARIES & BENEFITS                     | 116,725.03  | 1,259,342.51 | 1,430,077.00   | 1,376,067.42   | 91.52       |
| 9    | PURCHASED SERVICES                      | 52,350.75   | 510,925.34   | 600,642.00     | 567,996.70     | 89.95       |
| 10   | SUPPLIES                                | 46,313.69   | 372,881.62   | 371,381.00     | 441,953.73     | 84.37       |
| 11   | EQUIPMENT                               | 6,000.00    | 54,110.00    | 50,000.00      | 66,082.15      | 81.88       |
| 12   | LEASE PURCHASE PRIN & INT               | 378,375.00  | 378,375.00   | 378,384.00     | 378,384.00     | 100.00      |
| 13   | TOTAL EXPENDITURES                      | 599,764.47  | 2,575,634.47 | 2,830,484.00   | 2,830,484.00   | 91.00       |
| 14   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -214,769.96 | 547,716.32   | 323,183.00     | 289,232.00     | 189.37      |
| 15   | ENDING FUND BALANCE                     | -214,769.96 | 2,987,941.99 | 323,183.00     | 289,232.00     | 1,033.06    |

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KIRKWOOD SCHOOL DISTRICT R-7  
KIRKWOOD EARLY CHILDHOOD CENTER 2024-25

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

SELECTION CRITERIA: yr='25'

| LINE | DESCRIPTION                             | MAY 2025    | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|-------------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00        | 3,262,671.72 | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |             |              |                |                |             |
| 3    | KECC TUITION                            | -9,230.34   | 3,307,306.89 | 3,072,119.00   | 3,136,912.00   | 105.43      |
| 4    | ADVENTURE CLUB                          | 313,407.42  | 1,137,990.76 | 1,287,444.00   | 1,368,667.00   | 83.15       |
| 5    | SUMMER ADVENTURE CLUB                   | 9,750.70    | 125,409.20   | 51,500.00      | 227,323.00     | 55.17       |
| 6    | EARNINGS FROM INVESTMENTS               | 5,808.84    | 96,921.84    | 131,100.00     | 131,100.00     | 73.93       |
| 7    | FEDERAL GRANTS                          | 3,918.79    | 167,371.49   | 36,800.00      | 176,800.00     | 94.67       |
| 8    | TOTAL REVENUE                           | 323,655.41  | 4,835,000.18 | 4,578,963.00   | 5,040,802.00   | 95.92       |
| 9    | EXPENDITURES                            |             |              |                |                |             |
| 10   | SALARIES & BENEFITS                     | 409,206.09  | 4,253,821.17 | 3,956,496.00   | 4,194,335.00   | 101.42      |
| 11   | PURCHASED SERVICES                      | 1,855.10    | 49,175.89    | 73,259.00      | 77,159.00      | 63.73       |
| 12   | SUPPLIES                                | 42,525.93   | 313,551.50   | 325,687.00     | 445,787.00     | 70.34       |
| 13   | CAPITAL IMPROVEMENTS/EQUIPMENT          | 0.00        | 125,050.30   | 35,216.00      | 135,216.00     | 92.48       |
| 14   | TOTAL EXPENDITURES                      | 453,587.12  | 4,741,598.86 | 4,390,658.00   | 4,852,497.00   | 97.71       |
| 15   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | -129,931.71 | 93,401.32    | 188,305.00     | 188,305.00     | 49.60       |
| 16   | ENDING FUND BALANCE                     | -129,931.71 | 3,356,073.04 | 188,305.00     | 188,305.00     | 1,782.25    |

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KIRKWOOD SCHOOL DISTRICT R-7  
PROPOSITION I FUND 2024-25

PAGE NUMBER: 1  
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REPORT ID: 06-PROP

SELECTION CRITERIA: yr='25'

| LINE | DESCRIPTION                             | MAY 2025 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|------|-----------------------------------------|----------|--------------|----------------|----------------|-------------|
| 1    | BEGINNING FUND BALANCE                  | 0.00     | 464,482.61   | 0.00           | 0.00           | 0.00        |
| 2    | REVENUE                                 |          |              |                |                |             |
| 3    | CURRENT TAXES                           | 0.00     | 0.00         | 3,048,040.00   | 0.00           | 0.00        |
| 4    | DELINQUENT TAXES                        | 0.00     | 13,078.48    | 45,720.00      | 45,720.00      | 28.61       |
| 5    | OTHER LOCAL REVENUE                     | 0.00     | 2,898.25     | 13,000.00      | 13,000.00      | 22.29       |
| 6    | TOTAL REVENUE                           | 0.00     | 15,976.73    | 3,106,760.00   | 58,720.00      | 27.21       |
| 7    | EXPENDITURES                            |          |              |                |                |             |
| 7.50 | FACILITIES ACQUISITION & CONSTRUCTION   | 0.00     | 0.00         | 0.00           | 0.00           | 0.00        |
| 7.60 | CELL DAS SYSTEM                         | 0.00     | 144,787.50   | 0.00           | 361,969.00     | 40.00       |
| 8    | PRINCIPAL                               | 0.00     | 0.00         | 2,595,000.00   | 0.00           | 0.00        |
| 9    | INTEREST                                | 0.00     | 49,638.75    | 99,278.00      | 49,639.00      | 100.00      |
| 10   | OTHER (FIN FEES, ETC)                   | 0.00     | 3,643.75     | 4,000.00       | 4,000.00       | 91.09       |
| 11   | TOTAL EXPENDITURES                      | 0.00     | 198,070.00   | 2,698,278.00   | 415,608.00     | 47.66       |
| 12   | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 0.00     | -182,093.27  | 408,482.00     | -356,888.00    | 51.02       |
| 13   | ENDING FUND BALANCE                     | 0.00     | 282,389.34   | 408,482.00     | -356,888.00    | -79.13      |



POWERSCHOOL  
DATE: 06/16/2025  
TIME: 16:08:35

KIRKWOOD SCHOOL DISTRICT R-7  
DEBT SERVICE 2024-25

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

SELECTION CRITERIA: yr='25'

| LINE  | DESCRIPTION                             | MAY 2025   | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------------|------------|--------------|----------------|----------------|-------------|
| 1     | BEGINNING FUND BALANCE                  | 0.00       | 3,432,355.83 | 0.00           | 0.00           | 0.00        |
| 2     | REVENUE                                 |            |              |                |                |             |
| 3     | CURRENT TAXES                           | 670,661.85 | 5,372,924.37 | 5,395,246.00   | 5,353,974.00   | 100.35      |
| 4     | DELINQUENT TAXES                        | 3,730.18   | 62,699.67    | 80,929.00      | 80,929.00      | 77.47       |
| 5     | EARNINGS FROM INVESTMENTS               | 21,912.64  | 121,931.12   | 171,500.00     | 171,500.00     | 71.10       |
| 6     | OTHER LOCAL REVENUE                     | 0.00       | 0.00         | 0.00           | 0.00           | 0.00        |
| 7     | STATE ASSESSED UTILITIES                | 7,829.83   | 108,139.36   | 101,210.00     | 101,210.00     | 106.85      |
| 8     | INTEREST SUBSIDY (FEDERAL)              | 0.00       | 0.00         | 0.00           | 0.00           | 0.00        |
| 11    | TOTAL REVENUE                           | 704,134.50 | 5,665,694.52 | 5,748,885.00   | 5,707,613.00   | 99.27       |
| 12    | EXPENDITURES                            |            |              |                |                |             |
| 13    | BOND PRINCIPAL                          | 0.00       | 3,920,000.00 | 3,920,000.00   | 3,920,000.00   | 100.00      |
| 14    | BOND INTEREST                           | 0.00       | 1,636,050.00 | 1,636,050.00   | 1,636,050.00   | 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       | 400.00       | 3,500.00       | 3,500.00       | 11.43       |
| 16    | TOTAL EXPENDITURES                      | 0.00       | 5,556,450.00 | 5,559,550.00   | 5,559,550.00   | 99.94       |
| 17    | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 704,134.50 | 109,244.52   | 189,335.00     | 148,063.00     | 73.78       |
| 18    | ENDING FUND BALANCE                     | 704,134.50 | 3,541,600.35 | 189,335.00     | 148,063.00     | 2,391.96    |

POWERSCHOOL  
DATE: 06/16/2025  
TIME: 16:09:02

KIRKWOOD SCHOOL DISTRICT R-7  
CONSTRUCTION FUND 2024-25

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

SELECTION CRITERIA: yr='25'

| LINE  | DESCRIPTION                             | MAY 2025 | YEAR-TO-DATE | ADOPTED BUDGET | AMENDED BUDGET | % OF BUDGET |
|-------|-----------------------------------------|----------|--------------|----------------|----------------|-------------|
| 1     | BEGINNING FUND BALANCE                  | 0.00     | 1,063,629.73 | 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                       | 3,806.94 | 38,480.66    | 0.00           | 35,000.00      | 109.94      |
| 5.50  | PRIOR PERIOD ADJUSTMENT                 | 0.00     | 13,213.00    | 0.00           | 13,213.00      | 100.00      |
| 6     | TOTAL REVENUE                           | 3,806.94 | 51,693.66    | 0.00           | 48,213.00      | 107.22      |
| 7     | EXPENDITURES                            |          |              |                |                |             |
| 7.01  | KIRKWOOD HIGH SCHOOL                    | 0.00     | 30,005.00    | 0.00           | 80,834.87      | 37.12       |
| 7.02  | NIPHER MIDDLE                           | 0.00     | 116,725.51   | 0.00           | 132,028.20     | 88.41       |
| 7.03  | NORTH KIRKWOOD MIDDLE                   | 0.00     | 0.00         | 0.00           | 3,621.56       | 0.00        |
| 7.04  | KEYSOR ELEMENTARY                       | 0.00     | 6,550.00     | 0.00           | 8,140.05       | 80.47       |
| 7.05  | NORTH GLENDALE ELEMENTARY               | 0.00     | 6,550.00     | 0.00           | 9,218.20       | 71.06       |
| 7.06  | ROBINSON ELEMENTARY                     | 0.00     | 6,550.00     | 0.00           | 7,977.05       | 82.11       |
| 7.07  | TILLMAN ELEMENTARY                      | 0.00     | 29,665.68    | 0.00           | 61,812.38      | 47.99       |
| 7.08  | WESTCHESTER ELEMENTARY                  | 0.00     | 78,268.00    | 0.00           | 80,524.72      | 97.20       |
| 7.09  | KIRKWOOD EARLY CHILDHOOD CENTER         | 0.00     | 4,250.00     | 0.00           | 6,544.59       | 64.94       |
| 7.10  | FACILITIES BUILDING                     | 0.00     | 51,325.65    | 0.00           | 51,424.33      | 99.81       |
| 7.12  | CELL DAS SYSTEM                         | 0.00     | 258,000.00   | 0.00           | 645,000.00     | 40.00       |
| 7.15  | IRS ARBITRAGE REBATE                    | 0.00     | 0.00         | 0.00           | 0.00           | 0.00        |
| 8     | TOTAL EXPENDITURES                      | 0.00     | 587,889.84   | 0.00           | 1,087,125.95   | 54.08       |
| 9     | REVENUE COLLECTED OVER/(UNDER) EXPENSES | 3,806.94 | -536,196.18  | 0.00           | -1,038,912.95  | 51.61       |
| 10    | AVAILABLE FUND BALANCE                  | 3,806.94 | 527,433.55   | 0.00           | -1,038,912.95  | -50.77      |
| 11    | ARBITRAGE REBATE DUE FROM 2022-23       | 0.00     | 0.00         | 0.00           | 0.00           | 0.00        |
| 11.50 | ARBITRAGE REBATE DUE FROM 2023-24       | 0.00     | 0.00         | 0.00           | 0.00           | 0.00        |
| 12    | ENDING FUND BALANCE                     | 3,806.94 | 527,433.55   | 0.00           | -1,038,912.95  | -50.77      |

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT  
FINANCIAL STATEMENT  
5/31/2025**

|                                                      | MONTH TO DATE         | YEAR TO DATE           |
|------------------------------------------------------|-----------------------|------------------------|
| <b>BEGINNING BALANCE</b>                             | <b>\$860,342.37</b>   | <b>\$1,081,572.01</b>  |
|                                                      |                       |                        |
| REVENUES                                             | \$1,095,631.59        | \$10,681,686.39        |
|                                                      |                       |                        |
| <b>TOTAL REVENUES</b>                                | <b>\$1,095,631.59</b> | <b>\$10,681,686.39</b> |
|                                                      |                       |                        |
|                                                      |                       |                        |
| EXPENDITURES                                         | \$1,067,346.16        | \$10,874,630.60        |
|                                                      |                       |                        |
| <b>TOTAL EXPENDITURES</b>                            | <b>\$1,067,346.16</b> | <b>\$10,874,630.60</b> |
|                                                      |                       |                        |
|                                                      |                       |                        |
| <b>ENDING BALANCE</b>                                | <b>\$888,627.80</b>   | <b>\$888,627.80</b>    |
|                                                      |                       |                        |
|                                                      |                       |                        |
|                                                      |                       |                        |
| REVENUES COLLECTED OVER<br>(UNDER) EXPENDITURES PAID | \$28,285.43           | (\$192,944.21)         |
|                                                      |                       |                        |