

Kirkwood School District
Financial Summary
7/31/2025

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 41,693,807.15	\$ 2,294,080.95	\$ 3,747,200.21	\$ 3,070,698.17	\$ 3,286,508.24	\$ 244,294.95	\$ 54,336,589.67
Revenue	\$ 1,911,353.89	\$ 162,054.14	\$ 9,795.94	\$ 9,795.93	\$ 244,963.09	\$ -	\$ 2,337,962.99
Expenditures	\$ 3,352,364.10	\$ 116,159.06	\$ 16,204.65	\$ 798,231.13	\$ 403,080.06	\$ -	\$ 4,686,039.00
Ending Fund Balance	<u>\$ 40,252,796.94</u>	<u>\$ 2,339,976.03</u>	<u>\$ 3,740,791.50</u>	<u>\$ 2,282,262.97</u>	<u>\$ 3,128,391.27</u>	<u>\$ 244,294.95</u>	<u>\$ 51,988,513.66</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 12,856,564.24
	Busey Bank	Cash Account	4.11%	N/A	N/A		\$ 36,738.21
	MOSIP	Cash Account	4.22%	N/A	N/A		\$ 945,211.21
	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		\$ 18,150,000.00
	Total						<u>\$ 51,988,513.66</u>

Debt Service Fund							
Debt Service Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 3,562,765.74	Busey Bank	4.11%	N/A	N/A		\$ 2,768,321.55
Revenue	\$ 17,424.63	MOSIP	4.22%	N/A	N/A		\$ 811,868.82
Expenditures	\$ -	Total					<u>\$ 3,580,190.37</u>
Ending Fund Balance	<u>\$ 3,580,190.37</u>						

Construction Fund							
Construction Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 243,098.16	Busey Bank	4.11%	N/A	N/A		\$ (288,014.79)
Revenue	\$ -	MOSIP	4.22%	N/A	N/A		\$ 531,112.95
Expenditures	\$ -	Total					<u>\$ 243,098.16</u>
Ending Fund Balance	<u>\$ 243,098.16</u>						

Self-Funded Ins. Fund							
Self-Funded Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>		<u>Balance</u>
Beg Fund Balance	\$ 2,397,234.24	Busey Bank	4.11%	N/A	N/A		\$ 1,296,236.70
Revenue	\$ 157,843.18	MOSIP	4.22%	N/A	N/A		\$ 2,702.15
		United Healthcare	N/A	N/A	N/A		\$ 206,624.72
Expenditures	\$ 1,049,513.85	Total					<u>\$ 1,505,563.57</u>
Ending Fund Balance	<u>\$ 1,505,563.57</u>						

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	41,693,807.15	41,693,807.15	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	0.00	67,917,080.00	67,917,080.00	0.00
4	DELINQUENT TAXES	214,975.67	214,975.67	1,041,000.00	1,041,000.00	20.65
5	PROPOSITION C	648,984.99	648,984.99	8,419,000.00	8,419,000.00	7.71
6	FINANCIAL INSTITUTION TAX	0.00	0.00	531,558.00	531,558.00	0.00
7	M&M SURTAX	-7,024.19	-7,024.19	2,412,859.00	2,412,859.00	-0.29
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	296.26	296.26	1,654,000.00	1,654,000.00	0.02
10	FOOD SERVICE	4,980.45	4,980.45	1,412,636.00	1,412,636.00	0.35
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	142,653.41	142,653.41	286,118.00	286,118.00	49.86
13	LOCAL REVENUES-SUBTOTAL	1,004,866.59	1,004,866.59	83,674,251.00	83,674,251.00	1.20
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	0.00	82,008.00	82,008.00	0.00
16	STATE ASSESSED UTILITIES	2,044.87	2,044.87	1,121,000.00	1,121,000.00	0.18
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	2,044.87	2,044.87	1,203,008.00	1,203,008.00	0.17
19	STATE REVENUE					
20	BASIC FORMULA	328,801.00	328,801.00	4,443,575.00	4,443,575.00	7.40
21	BASIC FORMULA-CLASSROOM TRUST FUND	212,651.69	212,651.69	4,769,726.00	4,769,726.00	4.46
22	TRANSPORTATION	76,661.00	76,661.00	957,000.00	957,000.00	8.01
23	EARLY CHILDHOOD SPECIAL ED	170,872.45	170,872.45	2,249,800.00	2,249,800.00	7.60
24	EDUCATIONAL SCREENING - PAT	0.00	0.00	217,444.00	217,444.00	0.00
25	OTHER STATE AID	0.00	0.00	26,820.00	26,820.00	0.00
26	STATE-SUBTOTAL	788,986.14	788,986.14	12,664,365.00	12,664,365.00	6.23
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	35,596.87	35,596.87	429,045.00	429,045.00	8.30
30	TITLE I	16,706.95	16,706.95	150,000.00	150,000.00	11.14
31	TITLE II	63,152.47	63,152.47	132,000.00	132,000.00	47.84
32	PERKINS	0.00	0.00	48,500.00	48,500.00	0.00
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	0.00	0.00	16,000.00	16,000.00	0.00
34	FEDERAL-SUBTOTAL	115,456.29	115,456.29	800,045.00	800,045.00	14.43
35	TOTAL REVENUES	1,911,353.89	1,911,353.89	98,341,669.00	98,341,669.00	1.94

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KIRKWOOD SCHOOL DISTRICT R-7
OPERATIONAL FUNDS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	665,358.62	665,358.62	50,325,074.00	50,338,172.00	1.32
38	EARLY CHILDHOOD SPECIAL ED	56,217.11	56,217.11	2,017,387.00	2,017,387.00	2.79
39	STUDENT ACTIVITIES	48,030.88	48,030.88	1,948,951.00	1,948,951.00	2.46
40	CONTRACTED EDUCATIONAL SERVICES	37,888.05	37,888.05	403,822.00	403,822.00	9.38
41	SUPPORT SERVICES - PUPIL	3,301.40	3,301.40	469,167.00	461,667.00	0.72
42	GUIDANCE SERVICES	24,420.14	24,420.14	3,115,647.00	3,118,787.00	0.78
43	HEALTH SERVICES	-93.67	-93.67	753,237.00	755,475.00	-0.01
44	IMPROVEMENT OF INSTRUCTION	91,989.41	91,989.41	2,262,123.00	2,242,247.00	4.10
45	MEDIA SERVICES	6,724.64	6,724.64	1,114,958.00	1,114,958.00	0.60
46	BOARD OF EDUCATION SERVICES	621,882.62	621,882.62	935,969.00	935,969.00	66.44
47	EXECUTIVE ADMINISTRATION	293,100.71	293,100.71	2,751,003.00	2,758,503.00	10.63
48	BUILDING LEVEL ADMINISTRATION	496,124.39	496,124.39	6,676,918.00	6,679,718.00	7.43
49	BUSINESS SERVICES	146,599.41	146,599.41	1,595,372.00	1,595,372.00	9.19
50	OPERATION OF PLANT	762,868.12	762,868.12	11,474,225.00	11,474,225.00	6.65
51	SAFETY & SECURITY	19,868.94	19,868.94	1,186,278.00	1,186,278.00	1.67
52	TRANSPORTATION	45,088.77	45,088.77	2,127,503.00	2,129,603.00	2.12
53	FOOD SERVICE	13,439.71	13,439.71	1,837,375.00	1,837,375.00	0.73
54	PRINCIPAL	0.00	0.00	20,518.00	20,518.00	0.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	0.00	0.00	2,500,000.00	3,168,533.30	0.00
56	COMMUNITY SERVICES	19,554.85	19,554.85	402,419.00	402,419.00	4.86
57	TOTAL EXPENDITURES	3,352,364.10	3,352,364.10	93,917,946.00	94,589,979.30	3.54
58	REVENUE OVER/(UNDER) EXPENDITURES	-1,441,010.21	-1,441,010.21	4,423,723.00	3,751,689.70	-38.41
59	ENDING FUND BALANCE	40,252,796.94	40,252,796.94	4,423,723.00	3,751,689.70	1,072.92

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KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,294,080.95	2,294,080.95	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	162,054.14	162,054.14	2,650,000.00	2,650,000.00	6.12
4	TOTAL ACTIVITY REVENUES	162,054.14	162,054.14	2,650,000.00	2,650,000.00	6.12
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	116,159.06	116,159.06	2,650,000.00	2,650,000.00	4.38
7	TOTAL ACTIVITY EXPENDITURES	116,159.06	116,159.06	2,650,000.00	2,650,000.00	4.38
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	45,895.08	45,895.08	0.00	0.00	0.00
9	ENDING FUND BALANCE	2,339,976.03	2,339,976.03	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2025-26

PAGE NUMBER: 1
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REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,747,200.21	3,747,200.21	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,923.00	3,139,923.00	0.00
4	DELINQUENT TAXES	9,795.94	9,795.94	47,100.00	47,100.00	20.80
5	EARNINGS FROM INVESTMENTS	0.00	0.00	71,650.00	71,650.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	9,795.94	9,795.94	3,258,673.00	3,258,673.00	0.30
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	16,204.65	16,204.65	2,886,000.00	2,886,000.00	0.56
9.10	PRINCIPAL	0.00	0.00	959,009.00	959,009.00	0.00
9.20	INTEREST	0.00	0.00	9,699.00	9,699.00	0.00
10	TOTAL EXPENDITURES	16,204.65	16,204.65	3,854,708.00	3,854,708.00	0.42
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-6,408.71	-6,408.71	-596,035.00	-596,035.00	1.08
12	ENDING FUND BALANCE	3,740,791.50	3,740,791.50	-596,035.00	-596,035.00	-627.61

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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,070,698.17	3,070,698.17	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,377.00	3,139,377.00	0.00
4	DELINQUENT TAXES	9,795.93	9,795.93	47,091.00	47,091.00	20.80
5	EARNINGS FROM INVESTMENTS	0.00	0.00	54,589.00	54,589.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	775,442.00	775,442.00	0.00
6	TOTAL REVENUE	9,795.93	9,795.93	4,016,499.00	4,016,499.00	0.24
7	EXPENDITURES					
8	SALARIES & BENEFITS	120,489.54	120,489.54	1,476,801.00	1,476,801.00	8.16
9	PURCHASED SERVICES	76,423.98	76,423.98	529,912.00	529,912.00	14.42
10	SUPPLIES	39,361.61	39,361.61	207,135.00	207,135.00	19.00
11	EQUIPMENT	561,956.00	561,956.00	967,604.00	967,604.00	58.08
12	LEASE PURCHASE PRIN & INT	0.00	0.00	655,376.00	655,376.00	0.00
13	TOTAL EXPENDITURES	798,231.13	798,231.13	3,836,828.00	3,836,828.00	20.80
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-788,435.20	-788,435.20	179,671.00	179,671.00	-438.82
15	ENDING FUND BALANCE	2,282,262.97	2,282,262.97	179,671.00	179,671.00	1,270.25

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,286,508.24	3,286,508.24	0.00	0.00	0.00
2	REVENUE					
3	----- KECC TUITION	236,366.55	236,366.55	3,231,000.00	3,231,000.00	7.32
4	ADVENTURE CLUB	4,875.00	4,875.00	1,409,700.00	1,409,700.00	0.35
5	SUMMER ADVENTURE CLUB	1,303.15	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	0.00	0.00	103,500.00	103,500.00	0.00
7	FEDERAL GRANTS	2,418.39	2,418.39	37,500.00	37,500.00	6.45
8	TOTAL REVENUE	244,963.09	244,963.09	5,194,940.00	5,194,940.00	4.72
9	EXPENDITURES					
10	----- SALARIES & BENEFITS	388,477.09	388,477.09	4,839,872.00	4,839,872.00	8.03
11	PURCHASED SERVICES	1,668.11	1,668.11	75,705.00	75,205.00	2.22
12	SUPPLIES	12,934.86	12,934.86	336,501.00	337,001.00	3.84
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	403,080.06	403,080.06	5,262,078.00	5,262,078.00	7.66
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-158,116.97	-158,116.97	-67,138.00	-67,138.00	235.51
16	ENDING FUND BALANCE	3,128,391.27	3,128,391.27	-67,138.00	-67,138.00	-4,659.64

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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	244,294.95	244,294.95	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
4	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	0.00	0.00	0.00	179,086.89	0.00
8	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
9	INTEREST	0.00	0.00	0.00	0.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	0.00	0.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	0.00	179,086.89	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	-179,086.89	0.00
13	ENDING FUND BALANCE	244,294.95	244,294.95	0.00	-179,086.89	-136.41

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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,562,765.74	3,562,765.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,606,616.00	6,606,616.00	0.00
4	DELINQUENT TAXES	17,400.68	17,400.68	99,099.00	99,099.00	17.56
5	EARNINGS FROM INVESTMENTS	23.95	23.95	143,200.00	143,200.00	0.02
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	101,210.00	101,210.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	17,424.63	17,424.63	6,950,125.00	6,950,125.00	0.25
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,230,000.00	4,230,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,479,250.00	1,479,250.00	0.00
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	0.00	5,712,750.00	5,712,750.00	0.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	17,424.63	17,424.63	1,237,375.00	1,237,375.00	1.41
18	ENDING FUND BALANCE	3,580,190.37	3,580,190.37	1,237,375.00	1,237,375.00	289.34

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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2025-26

PAGE NUMBER: 1
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REPORT ID: 08-CONS

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	243,098.16	243,098.16	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	0.00	0.00	14,444.67	0.00
7.02	NIPHER MIDDLE	0.00	0.00	0.00	1,141.07	0.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	2,864.18	0.00
7.04	KEYSOR ELEMENTARY	0.00	0.00	0.00	1,043.84	0.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	0.00	0.00	2,146.35	0.00
7.06	ROBINSON ELEMENTARY	0.00	0.00	0.00	890.89	0.00
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	2,981.16	0.00
7.08	WESTCHESTER ELEMENTARY	0.00	0.00	0.00	2,001.37	0.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	1,966.10	0.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	0.00	0.00	137,572.78	0.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	0.00	0.00	167,052.41	0.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	-167,052.41	0.00
10	AVAILABLE FUND BALANCE	243,098.16	243,098.16	0.00	-167,052.41	-145.52
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	243,098.16	243,098.16	0.00	-167,052.41	-145.52

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,397,234.24	\$2,397,234.24
REVENUES	\$157,843.18	\$157,843.18
TOTAL REVENUES	\$157,843.18	\$157,843.18
EXPENDITURES	\$1,049,513.85	\$1,049,513.85
TOTAL EXPENDITURES	\$1,049,513.85	\$1,049,513.85
ENDING BALANCE	\$1,505,563.57	\$1,505,563.57
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$891,670.67)	(\$891,670.67)

POWERSCHOOL
DATE: 08/19/2025
TIME: 15:21:25

KIRKWOOD SCHOOL DISTRICT R-7
ACTIVITY ACCOUNTS 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	2,294,080.95	2,294,080.95	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	162,054.14	162,054.14	2,650,000.00	2,650,000.00	6.12
4	TOTAL ACTIVITY REVENUES	162,054.14	162,054.14	2,650,000.00	2,650,000.00	6.12
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	116,159.06	116,159.06	2,650,000.00	2,650,000.00	4.38
7	TOTAL ACTIVITY EXPENDITURES	116,159.06	116,159.06	2,650,000.00	2,650,000.00	4.38
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	45,895.08	45,895.08	0.00	0.00	0.00
9	ENDING FUND BALANCE	2,339,976.03	2,339,976.03	0.00	0.00	0.00

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KIRKWOOD SCHOOL DISTRICT R-7
MAINTENANCE FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,747,200.21	3,747,200.21	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,923.00	3,139,923.00	0.00
4	DELINQUENT TAXES	9,795.94	9,795.94	47,100.00	47,100.00	20.80
5	EARNINGS FROM INVESTMENTS	0.00	0.00	71,650.00	71,650.00	0.00
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	9,795.94	9,795.94	3,258,673.00	3,258,673.00	0.30
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	16,204.65	16,204.65	2,886,000.00	2,886,000.00	0.56
9.10	PRINCIPAL	0.00	0.00	959,009.00	959,009.00	0.00
9.20	INTEREST	0.00	0.00	9,699.00	9,699.00	0.00
10	TOTAL EXPENDITURES	16,204.65	16,204.65	3,854,708.00	3,854,708.00	0.42
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-6,408.71	-6,408.71	-596,035.00	-596,035.00	1.08
12	ENDING FUND BALANCE	3,740,791.50	3,740,791.50	-596,035.00	-596,035.00	-627.61

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
TECHNOLOGY FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,070,698.17	3,070,698.17	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	3,139,377.00	3,139,377.00	0.00
4	DELINQUENT TAXES	9,795.93	9,795.93	47,091.00	47,091.00	20.80
5	EARNINGS FROM INVESTMENTS	0.00	0.00	54,589.00	54,589.00	0.00
5.50	MISCELLANEOUS REVENUE	0.00	0.00	775,442.00	775,442.00	0.00
6	TOTAL REVENUE	9,795.93	9,795.93	4,016,499.00	4,016,499.00	0.24
7	EXPENDITURES					
8	SALARIES & BENEFITS	120,489.54	120,489.54	1,476,801.00	1,476,801.00	8.16
9	PURCHASED SERVICES	76,423.98	76,423.98	529,912.00	529,912.00	14.42
10	SUPPLIES	39,361.61	39,361.61	207,135.00	207,135.00	19.00
11	EQUIPMENT	561,956.00	561,956.00	967,604.00	967,604.00	58.08
12	LEASE PURCHASE PRIN & INT	0.00	0.00	655,376.00	655,376.00	0.00
13	TOTAL EXPENDITURES	798,231.13	798,231.13	3,836,828.00	3,836,828.00	20.80
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-788,435.20	-788,435.20	179,671.00	179,671.00	-438.82
15	ENDING FUND BALANCE	2,282,262.97	2,282,262.97	179,671.00	179,671.00	1,270.25

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KIRKWOOD SCHOOL DISTRICT R-7
KIRKWOOD EARLY CHILDHOOD CENTER 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,286,508.24	3,286,508.24	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	236,366.55	236,366.55	3,231,000.00	3,231,000.00	7.32
4	ADVENTURE CLUB	4,875.00	4,875.00	1,409,700.00	1,409,700.00	0.35
5	SUMMER ADVENTURE CLUB	1,303.15	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	0.00	0.00	103,500.00	103,500.00	0.00
7	FEDERAL GRANTS	2,418.39	2,418.39	37,500.00	37,500.00	6.45
8	TOTAL REVENUE	244,963.09	244,963.09	5,194,940.00	5,194,940.00	4.72
9	EXPENDITURES					
10	SALARIES & BENEFITS	388,477.09	388,477.09	4,839,872.00	4,839,872.00	8.03
11	PURCHASED SERVICES	1,668.11	1,668.11	75,705.00	75,205.00	2.22
12	SUPPLIES	12,934.86	12,934.86	336,501.00	337,001.00	3.84
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	403,080.06	403,080.06	5,262,078.00	5,262,078.00	7.66
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-158,116.97	-158,116.97	-67,138.00	-67,138.00	235.51
16	ENDING FUND BALANCE	3,128,391.27	3,128,391.27	-67,138.00	-67,138.00	-4,659.64

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
PROPOSITION I FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	244,294.95	244,294.95	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
4	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
5	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.50	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
7.60	CELL DAS SYSTEM	0.00	0.00	0.00	179,086.89	0.00
8	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
9	INTEREST	0.00	0.00	0.00	0.00	0.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	0.00	0.00	0.00
11	TOTAL EXPENDITURES	0.00	0.00	0.00	179,086.89	0.00
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	-179,086.89	0.00
13	ENDING FUND BALANCE	244,294.95	244,294.95	0.00	-179,086.89	-136.41

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
DEBT SERVICE 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	3,562,765.74	3,562,765.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	6,606,616.00	6,606,616.00	0.00
4	DELINQUENT TAXES	17,400.68	17,400.68	99,099.00	99,099.00	17.56
5	EARNINGS FROM INVESTMENTS	23.95	23.95	143,200.00	143,200.00	0.02
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	101,210.00	101,210.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	0.00	0.00	0.00
11	TOTAL REVENUE	17,424.63	17,424.63	6,950,125.00	6,950,125.00	0.25
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,230,000.00	4,230,000.00	0.00
14	BOND INTEREST	0.00	0.00	1,479,250.00	1,479,250.00	0.00
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	0.00	5,712,750.00	5,712,750.00	0.00
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	17,424.63	17,424.63	1,237,375.00	1,237,375.00	1.41
18	ENDING FUND BALANCE	3,580,190.37	3,580,190.37	1,237,375.00	1,237,375.00	289.34

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
CONSTRUCTION FUND 2025-26

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

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JULY 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	243,098.16	243,098.16	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	0.00	0.00	14,444.67	0.00
7.02	NIPHER MIDDLE	0.00	0.00	0.00	1,141.07	0.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	0.00	0.00	2,864.18	0.00
7.04	KEYSOR ELEMENTARY	0.00	0.00	0.00	1,043.84	0.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	0.00	0.00	2,146.35	0.00
7.06	ROBINSON ELEMENTARY	0.00	0.00	0.00	890.89	0.00
7.07	TILLMAN ELEMENTARY	0.00	0.00	0.00	2,981.16	0.00
7.08	WESTCHESTER ELEMENTARY	0.00	0.00	0.00	2,001.37	0.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	0.00	0.00	1,966.10	0.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	0.00	0.00	137,572.78	0.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	0.00	0.00	167,052.41	0.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	0.00	0.00	-167,052.41	0.00
10	AVAILABLE FUND BALANCE	243,098.16	243,098.16	0.00	-167,052.41	-145.52
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	243,098.16	243,098.16	0.00	-167,052.41	-145.52

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
7/31/2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,397,234.24	\$2,397,234.24
REVENUES	\$157,843.18	\$157,843.18
TOTAL REVENUES	\$157,843.18	\$157,843.18
EXPENDITURES	\$1,049,513.85	\$1,049,513.85
TOTAL EXPENDITURES	\$1,049,513.85	\$1,049,513.85
ENDING BALANCE	\$1,505,563.57	\$1,505,563.57
REVENUES COLLECTED OVER		
(UNDER) EXPENDITURES PAID	(\$891,670.67)	(\$891,670.67)