

**Kirkwood School District
Financial Summary
Period 13, 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	\$ 241,752.92	\$ -	\$ 20,480.49	\$ 16,783.03	\$ 17,962.55	\$ -	\$ 296,978.99
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	<u>\$ 41,935,560.07</u>	<u>\$ 2,294,080.95</u>	<u>\$ 3,767,680.70</u>	<u>\$ 3,087,481.20</u>	<u>\$ 3,304,470.79</u>	<u>\$ 244,294.95</u>	<u>\$ 54,633,568.66</u>

Cash & Investment Balances

Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 15,208,020.87
Busey Bank	Cash Account	4.11%	N/A	N/A	\$ 36,738.21
MOSIP	Cash Account	4.22%	N/A	N/A	\$ 941,830.59
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	\$ 18,446,978.99
Total					<u>\$ 54,633,568.66</u>

Debt Service Fund

Debt Service Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 3,562,765.74	Busey Bank	4.11%	N/A	N/A	\$ 2,753,800.63
Revenue	\$ -	MOSIP	4.22%	N/A	N/A	\$ 808,965.11
Expenditures	\$ -	Total				<u>\$ 3,562,765.74</u>
Ending Fund Balance	<u>\$ 3,562,765.74</u>					

Construction Fund

Construction Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 243,098.16	Busey Bank	4.11%	N/A	N/A	\$ (286,115.22)
Revenue	\$ -	MOSIP	4.22%	N/A	N/A	\$ 529,213.38
Expenditures	\$ -	Total				<u>\$ 243,098.16</u>
Ending Fund Balance	<u>\$ 243,098.16</u>					

Self-Funded Ins. Fund

Self-Funded Cash & Investment Balances

	Bank	Account Type	Interest Rate	Investment Date	Maturity Date	Balance
Beg Fund Balance	\$ 2,397,234.24	Busey Bank	4.11%	N/A	N/A	\$ 2,187,917.03
Revenue	\$ -	MOSIP	4.22%	N/A	N/A	\$ 2,692.49
		United Healthcare	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ -	Total				<u>\$ 2,397,234.24</u>
Ending Fund Balance	<u>\$ 2,397,234.24</u>					

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	66,493,982.41	63,158,506.00	66,145,371.00	100.53
4	DELINQUENT TAXES	0.00	778,415.68	970,000.00	970,000.00	80.25
5	PROPOSITION C	0.00	7,570,530.33	8,285,000.00	8,285,000.00	91.38
6	FINANCIAL INSTITUTION TAX	0.00	270,966.51	522,314.00	522,314.00	51.88
7	M&M SURTAX	0.00	2,391,237.08	2,344,858.00	2,344,858.00	101.98
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	241,752.92	1,568,282.91	1,952,000.00	1,952,000.00	80.34
10	FOOD SERVICE	0.00	1,378,269.23	1,355,695.00	1,355,695.00	101.67
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	0.00	416,206.05	294,075.00	294,075.00	141.53
13	LOCAL REVENUES-SUBTOTAL	241,752.92	80,867,890.20	78,882,448.00	81,869,313.00	98.78
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	95,201.66	80,400.00	80,400.00	118.41
16	STATE ASSESSED UTILITIES	0.00	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	0.00	1,032,311.81	1,169,400.00	1,169,400.00	88.28
19	STATE REVENUE					
20	BASIC FORMULA	0.00	3,926,091.00	3,701,339.00	3,701,339.00	106.07
21	BASIC FORMULA-CLASSROOM TRUST FUND	0.00	3,238,599.71	3,382,865.00	3,382,865.00	95.74
22	TRANSPORTATION	0.00	919,746.00	601,023.00	601,023.00	153.03
23	EARLY CHILDHOOD SPECIAL ED	0.00	1,893,558.23	2,047,000.00	2,047,000.00	92.50
24	EDUCATIONAL SCREENING - PAT	0.00	251,475.77	213,180.00	251,476.00	100.00
25	OTHER STATE AID	0.00	78,920.07	38,290.00	101,238.96	77.95
26	STATE-SUBTOTAL	0.00	10,308,390.78	9,983,697.00	10,084,941.96	102.22
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	13,161.00	24,000.00	26,322.00	50.00
29	FEDERAL LUNCH/BREAKFAST	0.00	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	63,211.03	48,500.00	57,166.00	110.57
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	164,458.33	95.59
34	FEDERAL-SUBTOTAL	0.00	1,064,010.28	854,312.00	1,120,282.55	94.98
35	TOTAL REVENUES	241,752.92	93,272,603.07	90,889,857.00	94,243,937.51	98.97

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 2025	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	0.00	47,646,252.33	48,696,103.00	48,179,432.97	98.89
38	EARLY CHILDHOOD SPECIAL ED	0.00	2,092,586.81	2,149,300.00	2,151,622.00	97.26
39	STUDENT ACTIVITIES	0.00	1,793,274.94	1,678,524.00	1,968,273.48	91.11
40	CONTRACTED EDUCATIONAL SERVICES	0.00	422,879.79	377,171.00	431,160.83	98.08
41	SUPPORT SERVICES - PUPIL	0.00	409,041.25	446,587.00	436,056.02	93.80
42	GUIDANCE SERVICES	0.00	2,935,171.18	3,058,107.00	2,957,061.90	99.26
43	HEALTH SERVICES	0.00	686,586.07	698,618.00	702,972.98	97.67
44	IMPROVEMENT OF INSTRUCTION	0.00	2,040,403.73	2,576,139.00	2,262,984.51	90.16
45	MEDIA SERVICES	0.00	1,209,879.08	1,063,779.00	1,213,523.87	99.70
46	BOARD OF EDUCATION SERVICES	0.00	718,222.68	670,544.00	718,222.78	100.00
47	EXECUTIVE ADMINISTRATION	0.00	2,656,361.17	2,423,774.00	2,690,777.32	98.72
48	BUILDING LEVEL ADMINISTRATION	0.00	6,324,301.73	5,982,438.00	6,349,247.95	99.61
49	BUSINESS SERVICES	0.00	1,437,004.04	1,482,918.00	1,519,166.71	94.59
50	OPERATION OF PLANT	0.00	11,150,663.83	10,820,979.00	11,153,342.89	99.98
51	SAFETY & SECURITY	0.00	858,651.66	1,173,587.00	911,702.47	94.18
52	TRANSPORTATION	0.00	2,171,161.55	1,665,215.00	2,243,410.64	96.78
53	FOOD SERVICE	0.00	1,750,986.40	1,831,932.00	1,831,932.00	95.58
54	PRINCIPAL	0.00	2,613,533.33	18,533.00	2,613,533.33	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	0.00	519,230.89	395,442.00	553,540.33	93.80
57	TOTAL EXPENDITURES	0.00	89,838,738.48	87,609,690.00	91,442,373.98	98.25
58	REVENUE OVER/(UNDER) EXPENDITURES	241,752.92	3,433,864.59	3,280,167.00	2,801,563.53	122.57
59	ENDING FUND BALANCE	241,752.92	41,935,560.07	3,280,167.00	2,801,563.53	1,496.86

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	2,840,637.76	2,550,000.00	2,715,045.00	104.63
4	TOTAL ACTIVITY REVENUES	0.00	2,840,637.76	2,550,000.00	2,715,045.00	104.63
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	0.00	2,621,224.46	2,550,000.00	2,715,045.00	96.54
7	TOTAL ACTIVITY EXPENDITURES	0.00	2,621,224.46	2,550,000.00	2,715,045.00	96.54
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	219,413.30	0.00	0.00	0.00
9	ENDING FUND BALANCE	0.00	2,294,080.95	0.00	0.00	0.00

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	3,029,974.32	3,048,040.00	3,014,089.00	100.53
4	DELINQUENT TAXES	0.00	36,223.12	45,720.00	45,720.00	79.23
5	EARNINGS FROM INVESTMENTS	20,480.49	125,740.29	76,600.00	76,600.00	164.15
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	20,480.49	3,191,937.73	3,170,360.00	3,136,409.00	101.77
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	0.00	2,038,026.35	2,115,998.00	2,331,890.00	87.40
9.10	PRINCIPAL	0.00	949,430.04	949,409.00	949,430.04	100.00
9.20	INTEREST	0.00	19,278.63	19,301.00	19,279.96	99.99
10	TOTAL EXPENDITURES	0.00	3,006,735.02	3,084,708.00	3,300,600.00	91.10
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	20,480.49	185,202.71	85,652.00	-164,191.00	-112.80
12	ENDING FUND BALANCE	20,480.49	3,767,680.70	85,652.00	-164,191.00	-2,294.69

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	3,029,974.32	3,048,040.00	3,014,089.00	100.53
4	DELINQUENT TAXES	0.00	36,223.11	45,720.00	45,720.00	79.23
5	EARNINGS FROM INVESTMENTS	16,783.03	87,156.98	59,907.00	59,907.00	145.49
5.50	MISCELLANEOUS REVENUE	0.00	200,365.00	0.00	0.00	0.00
6	TOTAL REVENUE	16,783.03	3,353,719.41	3,153,667.00	3,119,716.00	107.50
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	1,377,270.40	1,430,077.00	1,377,276.44	100.00
9	PURCHASED SERVICES	0.00	519,289.56	600,642.00	559,711.83	92.78
10	SUPPLIES	0.00	377,418.92	371,381.00	450,225.10	83.83
11	EQUIPMENT	0.00	54,110.00	50,000.00	66,082.15	81.88
12	LEASE PURCHASE PRIN & INT	0.00	378,375.00	378,384.00	378,384.00	100.00
13	TOTAL EXPENDITURES	0.00	2,706,463.88	2,830,484.00	2,831,679.52	95.58
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	16,783.03	647,255.53	323,183.00	288,036.48	224.71
15	ENDING FUND BALANCE	16,783.03	3,087,481.20	323,183.00	288,036.48	1,071.91

POWERSCHOOL
 DATE: 01/21/2026
 TIME: 16:57:07

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	PERIOD 13, 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	0.00	3,476,772.77	3,072,119.00	3,449,405.57	100.79
4	ADVENTURE CLUB	0.00	1,146,711.02	1,287,444.00	1,368,667.00	83.78
5	SUMMER ADVENTURE CLUB	0.00	399,326.60	51,500.00	399,323.00	100.00
6	EARNINGS FROM INVESTMENTS	17,962.55	122,882.79	131,100.00	131,100.00	93.73
7	FEDERAL GRANTS	0.00	170,958.29	36,800.00	176,800.00	96.70
8	TOTAL REVENUE	17,962.55	5,316,651.47	4,578,963.00	5,525,295.57	96.22
9	EXPENDITURES					
10	SALARIES & BENEFITS	0.00	4,757,808.74	3,956,496.00	4,757,808.74	100.00
11	PURCHASED SERVICES	0.00	54,882.85	73,259.00	54,882.85	100.00
12	SUPPLIES	0.00	337,110.51	325,687.00	341,764.78	98.64
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	125,050.30	35,216.00	125,050.30	100.00
14	TOTAL EXPENDITURES	0.00	5,274,852.40	4,390,658.00	5,279,506.67	99.91
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	17,962.55	41,799.07	188,305.00	245,788.90	17.01
16	ENDING FUND BALANCE	17,962.55	3,304,470.79	188,305.00	245,788.90	1,344.43

POWERSCHOOL
 DATE: 01/21/2026
 TIME: 16:57:20

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

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 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	182,881.89	0.00	361,969.00	50.52
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	236,164.39	2,698,278.00	415,608.00	56.82
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-220,187.66	408,482.00	-356,888.00	61.70
13	ENDING FUND BALANCE	0.00	244,294.95	408,482.00	-356,888.00	-68.45

POWERSCHOOL
 DATE: 01/21/2026
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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2024-25

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

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	5,382,191.21	5,395,246.00	5,353,974.00	100.53
4	DELINQUENT TAXES	0.00	64,267.53	80,929.00	80,929.00	79.41
5	EARNINGS FROM INVESTMENTS	0.00	132,661.81	171,500.00	171,500.00	77.35
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	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	0.00	5,687,259.91	5,748,885.00	5,707,613.00	99.64
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	800.00	3,500.00	3,500.00	22.86
16	TOTAL EXPENDITURES	0.00	5,556,850.00	5,559,550.00	5,559,550.00	99.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	130,409.91	189,335.00	148,063.00	88.08
18	ENDING FUND BALANCE	0.00	3,562,765.74	189,335.00	148,063.00	2,406.25

SELECTION CRITERIA: yr='25'

LINE	DESCRIPTION	PERIOD 13, 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	0.00	40,260.49	0.00	35,000.00	115.03
5.50	PRIOR PERIOD ADJUSTMENT	0.00	13,213.00	0.00	13,213.00	100.00
6	TOTAL REVENUE	0.00	53,473.49	0.00	48,213.00	110.91
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	38,031.00	0.00	80,834.87	47.05
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	58,327.68	0.00	61,812.38	94.36
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	507,427.22	0.00	645,000.00	78.67
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	874,005.06	0.00	1,087,125.95	80.40
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-820,531.57	0.00	-1,038,912.95	78.98
10	AVAILABLE FUND BALANCE	0.00	243,098.16	0.00	-1,038,912.95	-23.40
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	0.00	243,098.16	0.00	-1,038,912.95	-23.40

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
Period 13, 2025**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$2,397,234.24	\$1,081,572.01
REVENUES	\$0.00	\$13,236,257.58
TOTAL REVENUES	\$0.00	\$13,236,257.58
EXPENDITURES	\$0.00	\$11,920,595.35
TOTAL EXPENDITURES	\$0.00	\$11,920,595.35
ENDING BALANCE	\$2,397,234.24	\$2,397,234.24
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$0.00	\$1,315,662.23