

**Kirkwood School District
Financial Summary
3/31/2026**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 67,650,066.52	\$ 1,914,687.08	\$ 3,934,807.26	\$ 3,423,332.17	\$ 3,328,766.29	\$ 71,492.74	\$ 80,323,152.06
Revenue	\$ 3,156,888.95	\$ 124,341.89	\$ 56,836.53	\$ 47,546.00	\$ 578,161.91	\$ -	\$ 3,963,775.28
Expenditures	\$ 6,917,251.47	\$ 143,011.46	\$ 23,344.44	\$ 136,781.91	\$ 459,067.82	\$ -	\$ 7,679,457.10
Ending Fund Balance	<u>\$ 63,889,704.00</u>	<u>\$ 1,896,017.51</u>	<u>\$ 3,968,299.35</u>	<u>\$ 3,334,096.26</u>	<u>\$ 3,447,860.38</u>	<u>\$ 71,492.74</u>	<u>\$ 76,607,470.24</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	3.43%	N/A	N/A		\$ 18,182,564.73
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 36,738.21
	MOSIP	Cash Account	3.61%	N/A	N/A		\$ 5,164,927.61
	MOCAAT	Liquid Series	3.59%	N/A	N/A		\$ 10,864,315.69
	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		\$ 15,650,000.00
	MOCAAT	Term Series	Varies	01/30/25	VARIOUS		\$ 21,708,924.00
	Total						<u>\$ 76,607,470.24</u>

Debt Service Fund		Debt Service Cash & Investment Balances					
Beg Fund Balance	\$ 3,599,971.88	<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	3.43%	N/A	N/A	\$ 2,806,388.94
Revenue	\$ 39,507.42	MOSIP	Cash Account	3.61%	N/A	N/A	\$ 833,090.36
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 3,639,479.30</u>						<u>\$ 3,639,479.30</u>

Construction Fund		Construction Cash & Investment Balances					
Beg Fund Balance	\$ 82,650.66	<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	3.43%	N/A	N/A	\$ (29,289.73)
Revenue	\$ 653.31	MOSIP	Cash Account	3.61%	N/A	N/A	\$ 112,593.70
Expenditures	\$ -	Total					
Ending Fund Balance	<u>\$ 83,303.97</u>						<u>\$ 83,303.97</u>

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances					
Beg Fund Balance	\$ 1,486,154.84	<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	3.43%	N/A	N/A	\$ 1,550,927.17
Revenue	\$ 991,075.38	MOSIP	Cash Account	3.61%	N/A	N/A	\$ 2,772.78
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ 716,905.55	Total					
Ending Fund Balance	<u>\$ 1,760,324.67</u>						<u>\$ 1,760,324.67</u>

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	41,935,560.07	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	460,421.14	64,415,684.56	67,917,080.00	67,894,581.00	94.88
4	DELINQUENT TAXES	-194,251.98	-205,812.36	1,041,000.00	1,041,000.00	-19.77
5	PROPOSITION C	646,111.68	5,810,503.06	8,419,000.00	8,419,000.00	69.02
6	FINANCIAL INSTITUTION TAX	0.00	0.00	531,558.00	531,558.00	0.00
7	M&M SURTAX	-45,970.94	1,957,792.10	2,412,859.00	2,412,859.00	81.14
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	664,916.58	1,023,238.57	1,654,000.00	1,654,000.00	61.86
10	FOOD SERVICE	139,644.13	1,193,014.90	1,412,636.00	1,412,636.00	84.45
11	TRANSFER TUITION	0.00	1,690.12	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	29,241.51	398,840.64	286,118.00	295,997.00	134.74
13	LOCAL REVENUES-SUBTOTAL	1,700,112.12	74,594,951.59	83,674,251.00	83,661,631.00	89.16
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	0.00	64,581.26	82,008.00	82,008.00	78.75
16	STATE ASSESSED UTILITIES	0.00	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	0.00	66,626.13	1,203,008.00	1,203,008.00	5.54
19	STATE REVENUE					
20	BASIC FORMULA	685,640.00	3,888,112.50	4,443,575.00	4,443,575.00	87.50
21	BASIC FORMULA-CLASSROOM TRUST FUND	249,118.34	1,988,241.46	4,769,726.00	4,769,726.00	41.68
22	TRANSPORTATION	78,879.00	717,735.00	957,000.00	957,000.00	75.00
23	EARLY CHILDHOOD SPECIAL ED	425,939.49	1,035,912.43	2,249,800.00	2,249,800.00	46.04
24	EDUCATIONAL SCREENING - PAT	17,200.00	137,216.00	217,444.00	217,444.00	63.10
25	OTHER STATE AID	0.00	24,312.65	26,820.00	88,290.20	27.54
26	STATE-SUBTOTAL	1,456,776.83	7,791,530.04	12,664,365.00	12,725,835.20	61.23
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	0.00	282,631.97	429,045.00	429,045.00	65.87
30	TITLE I	0.00	66,870.75	150,000.00	150,000.00	44.58
31	TITLE II	0.00	75,849.00	132,000.00	132,000.00	57.46
32	PERKINS	0.00	24,926.47	48,500.00	58,350.00	42.72
32.50	CARES ACT	0.00	0.00	0.00	0.00	0.00
33	OTHER- FEDERAL	0.00	8,170.45	16,000.00	16,000.00	51.07
34	FEDERAL-SUBTOTAL	0.00	458,448.64	800,045.00	809,895.00	56.61
35	TOTAL REVENUES	3,156,888.95	82,911,556.40	98,341,669.00	98,400,369.20	84.26

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	4,003,927.85	31,214,069.10	50,325,074.00	50,332,177.39	62.02
38	EARLY CHILDHOOD SPECIAL ED	192,658.40	1,486,149.57	2,017,387.00	2,017,387.00	73.67
39	STUDENT ACTIVITIES	144,121.61	1,486,802.34	1,948,951.00	1,936,471.95	76.78
40	CONTRACTED EDUCATIONAL SERVICES	52,351.21	223,934.68	403,822.00	403,822.00	55.45
41	SUPPORT SERVICES - PUPIL	35,586.09	266,405.89	469,167.00	472,508.82	56.38
42	GUIDANCE SERVICES	248,752.57	1,952,877.07	3,115,647.00	3,113,771.10	62.72
43	HEALTH SERVICES	65,154.89	487,428.62	753,237.00	753,821.20	64.66
44	IMPROVEMENT OF INSTRUCTION	113,907.85	1,436,175.29	2,262,123.00	2,301,150.05	62.41
45	MEDIA SERVICES	85,361.78	722,646.30	1,114,958.00	1,114,958.00	64.81
46	BOARD OF EDUCATION SERVICES	35,358.48	907,900.06	935,969.00	933,510.00	97.26
47	EXECUTIVE ADMINISTRATION	169,865.60	2,060,328.65	2,751,003.00	2,750,023.13	74.92
48	BUILDING LEVEL ADMINISTRATION	551,734.23	4,838,191.59	6,676,918.00	6,688,825.75	72.33
49	BUSINESS SERVICES	104,501.01	1,015,692.27	1,595,372.00	1,595,548.00	63.66
50	OPERATION OF PLANT	724,460.85	8,742,509.84	11,474,225.00	11,479,046.00	76.16
51	SAFETY & SECURITY	30,592.34	552,992.69	1,186,278.00	1,186,278.00	46.62
52	TRANSPORTATION	59,925.35	1,373,295.02	2,127,503.00	2,114,534.81	64.95
53	FOOD SERVICE	185,483.84	1,349,095.83	1,837,375.00	1,837,375.00	73.43
54	PRINCIPAL	0.00	20,518.00	20,518.00	20,518.00	100.00
55	INTEREST	0.00	0.00	0.00	0.00	0.00
55.50	SITE AND BUILDING IMPROVEMENTS	75,166.78	493,159.77	2,500,000.00	3,168,533.30	15.56
56	COMMUNITY SERVICES	38,340.74	327,239.89	402,419.00	450,919.00	72.57
57	TOTAL EXPENDITURES	6,917,251.47	60,957,412.47	93,917,946.00	94,671,178.50	64.39
58	REVENUE OVER/(UNDER) EXPENDITURES	-3,760,362.52	21,954,143.93	4,423,723.00	3,729,190.70	588.71
59	ENDING FUND BALANCE	-3,760,362.52	63,889,704.00	4,423,723.00	3,729,190.70	1,713.23

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,294,080.95	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	124,341.89	1,585,484.15	2,650,000.00	2,650,000.00	59.83
4	TOTAL ACTIVITY REVENUES	124,341.89	1,585,484.15	2,650,000.00	2,650,000.00	59.83
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	143,011.46	1,983,547.59	2,650,000.00	2,650,000.00	74.85
7	TOTAL ACTIVITY EXPENDITURES	143,011.46	1,983,547.59	2,650,000.00	2,650,000.00	74.85
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-18,669.57	-398,063.44	0.00	0.00	0.00
9	ENDING FUND BALANCE	-18,669.57	1,896,017.51	0.00	0.00	0.00

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,767,680.70	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	20,523.41	2,871,348.50	3,139,923.00	3,073,641.00	93.42
4	DELINQUENT TAXES	-8,658.84	-8,815.57	47,100.00	47,100.00	-18.72
5	EARNINGS FROM INVESTMENTS	44,971.96	73,393.71	71,650.00	71,650.00	102.43
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	56,836.53	2,935,926.64	3,258,673.00	3,192,391.00	91.97
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	23,344.44	2,383,407.99	2,886,000.00	2,886,000.00	82.59
9.10	PRINCIPAL	0.00	347,883.63	959,009.00	959,009.00	36.28
9.20	INTEREST	0.00	4,016.37	9,699.00	9,699.00	41.41
10	TOTAL EXPENDITURES	23,344.44	2,735,307.99	3,854,708.00	3,854,708.00	70.96
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	33,492.09	200,618.65	-596,035.00	-662,317.00	-30.29
12	ENDING FUND BALANCE	33,492.09	3,968,299.35	-596,035.00	-662,317.00	-599.15

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,087,481.20	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	20,523.41	2,871,348.50	3,139,377.00	3,073,641.00	93.42
4	DELINQUENT TAXES	-8,658.84	-8,815.62	47,091.00	47,091.00	-18.72
5	EARNINGS FROM INVESTMENTS	35,681.43	54,563.78	54,589.00	54,589.00	99.95
5.50	MISCELLANEOUS REVENUE	0.00	310,321.98	775,442.00	775,442.00	40.02
6	TOTAL REVENUE	47,546.00	3,227,418.64	4,016,499.00	3,950,763.00	81.69
7	EXPENDITURES					
8	SALARIES & BENEFITS	122,168.49	1,092,103.71	1,476,801.00	1,476,801.00	73.95
9	PURCHASED SERVICES	9,849.10	413,546.82	529,912.00	629,912.00	65.65
10	SUPPLIES	4,764.32	225,165.05	207,135.00	407,135.00	55.30
11	EQUIPMENT	0.00	583,071.00	967,604.00	667,604.00	87.34
12	LEASE PURCHASE PRIN & INT	0.00	666,917.00	655,376.00	655,376.00	101.76
13	TOTAL EXPENDITURES	136,781.91	2,980,803.58	3,836,828.00	3,836,828.00	77.69
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-89,235.91	246,615.06	179,671.00	113,935.00	216.45
15	ENDING FUND BALANCE	-89,235.91	3,334,096.26	179,671.00	113,935.00	2,926.31

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,304,470.79	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	229,525.35	2,407,682.35	3,231,000.00	3,231,000.00	74.52
4	ADVENTURE CLUB	301,458.74	1,426,233.14	1,409,700.00	1,409,700.00	101.17
5	SUMMER ADVENTURE CLUB	-230.00	1,073.15	413,240.00	413,240.00	0.26
6	EARNINGS FROM INVESTMENTS	43,956.01	77,262.80	103,500.00	103,500.00	74.65
7	FEDERAL GRANTS	3,451.81	28,861.75	37,500.00	37,500.00	76.96
8	TOTAL REVENUE	578,161.91	3,941,113.19	5,194,940.00	5,194,940.00	75.86
9	EXPENDITURES					
10	SALARIES & BENEFITS	415,941.11	3,561,769.25	4,839,872.00	4,817,872.00	73.93
11	PURCHASED SERVICES	27,530.44	51,900.27	75,705.00	68,205.00	76.09
12	SUPPLIES	15,596.27	184,054.08	336,501.00	366,001.00	50.29
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	459,067.82	3,797,723.60	5,262,078.00	5,262,078.00	72.17
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	119,094.09	143,389.59	-67,138.00	-67,138.00	-213.57
16	ENDING FUND BALANCE	119,094.09	3,447,860.38	-67,138.00	-67,138.00	-5,135.48

POWERSCHOOL
 DATE: 04/20/2026
 TIME: 10:56:38

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	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	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	172,802.21	0.00	179,086.89	96.49
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	172,802.21	0.00	179,086.89	96.49
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-172,802.21	0.00	-179,086.89	96.49
13	ENDING FUND BALANCE	0.00	71,492.74	0.00	-179,086.89	-39.92

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,562,765.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	40,895.36	5,721,506.28	6,606,616.00	6,124,599.00	93.42
4	DELINQUENT TAXES	-17,253.78	-21,127.51	99,099.00	99,099.00	-21.32
5	EARNINGS FROM INVESTMENTS	15,865.84	85,584.79	143,200.00	143,200.00	59.77
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	39,507.42	5,785,963.56	6,950,125.00	6,468,108.00	89.45
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	4,230,000.00	4,230,000.00	4,230,000.00	100.00
14	BOND INTEREST	0.00	1,479,250.00	1,479,250.00	1,479,250.00	100.00
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	0.00	0.00	3,500.00	3,500.00	0.00
16	TOTAL EXPENDITURES	0.00	5,709,250.00	5,712,750.00	5,712,750.00	99.94
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	39,507.42	76,713.56	1,237,375.00	755,358.00	10.16
18	ENDING FUND BALANCE	39,507.42	3,639,479.30	1,237,375.00	755,358.00	481.82

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	MARCH 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	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	653.31	7,258.22	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	653.31	7,258.22	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	14,444.67	0.00	14,444.67	100.00
7.02	NIPHER MIDDLE	0.00	1,141.07	0.00	1,141.07	100.00
7.03	NORTH KIRKWOOD MIDDLE	0.00	2,864.18	0.00	2,864.18	100.00
7.04	KEYSOR ELEMENTARY	0.00	1,043.84	0.00	1,043.84	100.00
7.05	NORTH GLENDALE ELEMENTARY	0.00	2,146.35	0.00	2,146.35	100.00
7.06	ROBINSON ELEMENTARY	0.00	890.89	0.00	890.89	100.00
7.07	TILLMAN ELEMENTARY	0.00	2,981.16	0.00	2,981.16	100.00
7.08	WESTCHESTER ELEMENTARY	0.00	2,001.37	0.00	2,001.37	100.00
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	0.00	1,966.10	0.00	1,966.10	100.00
7.10	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00
7.12	CELL DAS SYSTEM	0.00	137,572.78	0.00	137,572.78	100.00
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	0.00	167,052.41	0.00	167,052.41	100.00
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	653.31	-159,794.19	0.00	-167,052.41	95.66
10	AVAILABLE FUND BALANCE	653.31	83,303.97	0.00	-167,052.41	-49.87
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	653.31	83,303.97	0.00	-167,052.41	-49.87

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
3/31/2026**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,486,154.84	\$2,397,234.24
REVENUES	\$991,075.38	\$7,664,203.89
TOTAL REVENUES	\$991,075.38	\$7,664,203.89
EXPENDITURES	\$716,905.55	\$8,301,113.46
TOTAL EXPENDITURES	\$716,905.55	\$8,301,113.46
ENDING BALANCE	\$1,760,324.67	\$1,760,324.67
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$274,169.83	(\$636,909.57)