

**Kirkwood School District
Financial Summary
1/31/2026**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 30,657,373.81	\$ 2,030,236.98	\$ 2,699,963.18	\$ 1,688,944.41	\$ 3,385,185.93	\$ 233,097.06	\$ 40,694,801.37
Revenue	\$ 35,069,340.11	\$ 209,279.29	\$ 1,469,045.96	\$ 1,463,704.17	\$ 448,643.39	\$ -	\$ 38,660,012.92
Expenditures	\$ 8,662,906.57	\$ 280,415.22	\$ 67,934.31	\$ 148,998.19	\$ 417,201.65	\$ -	\$ 9,577,455.94
Ending Fund Balance	<u>\$ 57,063,807.35</u>	<u>\$ 1,959,101.05</u>	<u>\$ 4,101,074.83</u>	<u>\$ 3,003,650.39</u>	<u>\$ 3,416,627.67</u>	<u>\$ 233,097.06</u>	<u>\$ 69,777,358.35</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		\$ 46,154,258.23
	Busey Bank	Cash Account	3.43%	N/A	N/A		\$ 36,738.21
	MOSIP	Cash Account	3.63%	N/A	N/A		\$ 139,382.92
	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		\$ 8,446,978.99
	Total						<u>\$ 69,777,358.35</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	\$ 4,241,419.88	Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 6,341,326.39
Revenue	\$ 2,928,162.98	MOSIP	Cash Account	3.63%	N/A	N/A	\$ 828,256.47
Expenditures	\$ -	Total					<u>\$ 7,169,582.86</u>
Ending Fund Balance	<u>\$ 7,169,582.86</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	\$ 178,636.06	Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 62,834.16
Revenue	\$ 2,185.67	MOSIP	Cash Account	3.63%	N/A	N/A	\$ 111,940.39
Expenditures	\$ 6,047.18	Total					<u>\$ 174,774.55</u>
Ending Fund Balance	<u>\$ 174,774.55</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	\$ 1,093,532.64	Busey Bank	Cash Account	3.43%	N/A	N/A	\$ 1,164,930.55
Revenue	\$ 950,562.60	MOSIP	Cash Account	3.63%	N/A	N/A	\$ 2,756.69
		United Healthcare	Cash Account	N/A	N/A	N/A	\$ 206,624.72
Expenditures	\$ 669,783.28	Total					<u>\$ 1,374,311.96</u>
Ending Fund Balance	<u>\$ 1,374,311.96</u>						

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	32,488,498.62	48,018,081.42	67,917,080.00	67,894,581.00	70.72
4	DELINQUENT TAXES	82,062.61	184,237.72	1,041,000.00	1,041,000.00	17.70
5	PROPOSITION C	641,293.13	4,496,310.45	8,419,000.00	8,419,000.00	53.41
6	FINANCIAL INSTITUTION TAX	0.00	0.00	531,558.00	531,558.00	0.00
7	M&M SURTAX	599,044.59	1,119,644.22	2,412,859.00	2,412,859.00	46.40
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	208,408.42	338,500.44	1,654,000.00	1,654,000.00	20.47
10	FOOD SERVICE	139,699.83	898,766.18	1,412,636.00	1,412,636.00	63.62
11	TRANSFER TUITION	0.00	1,690.12	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	10,052.53	308,750.16	286,118.00	295,997.00	104.31
13	LOCAL REVENUES-SUBTOTAL	34,169,059.73	55,365,980.71	83,674,251.00	83,661,631.00	66.18
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	513,595.97	2,814,613.50	4,443,575.00	4,443,575.00	63.34
21	BASIC FORMULA-CLASSROOM TRUST FUND	260,217.41	1,593,373.81	4,769,726.00	4,769,726.00	33.41
22	TRANSPORTATION	72,401.00	560,778.00	957,000.00	957,000.00	58.60
23	EARLY CHILDHOOD SPECIAL ED	0.00	184,033.45	2,249,800.00	2,249,800.00	8.18
24	EDUCATIONAL SCREENING - PAT	17,330.00	99,666.00	217,444.00	217,444.00	45.84
25	OTHER STATE AID	157.30	24,312.65	26,820.00	88,290.20	27.54
26	STATE-SUBTOTAL	863,701.68	5,276,777.41	12,664,365.00	12,725,835.20	41.47
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	24,500.00	24,500.00	0.00
29	FEDERAL LUNCH/BREAKFAST	36,578.70	238,399.97	429,045.00	429,045.00	55.57
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	15,770.99	48,500.00	58,350.00	27.03
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	36,578.70	405,061.16	800,045.00	809,895.00	50.01
35	TOTAL REVENUES	35,069,340.11	61,114,445.41	98,341,669.00	98,400,369.20	62.11

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 2026	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,948,469.87	23,119,965.61	50,325,074.00	50,363,507.69	45.91
38	EARLY CHILDHOOD SPECIAL ED	191,810.00	1,104,313.63	2,017,387.00	2,017,387.00	54.74
39	STUDENT ACTIVITIES	102,379.92	1,214,221.02	1,948,951.00	1,937,152.60	62.68
40	CONTRACTED EDUCATIONAL SERVICES	1,000.00	166,943.27	403,822.00	403,822.00	41.34
41	SUPPORT SERVICES - PUPIL	29,964.11	200,068.64	469,167.00	466,958.82	42.85
42	GUIDANCE SERVICES	258,420.18	1,447,542.94	3,115,647.00	3,119,393.10	46.40
43	HEALTH SERVICES	58,589.60	360,398.90	753,237.00	756,104.20	47.67
44	IMPROVEMENT OF INSTRUCTION	124,959.12	1,134,194.45	2,262,123.00	2,256,223.05	50.27
45	MEDIA SERVICES	88,402.65	489,043.00	1,114,958.00	1,114,958.00	43.86
46	BOARD OF EDUCATION SERVICES	126,921.06	845,810.85	935,969.00	935,969.00	90.37
47	EXECUTIVE ADMINISTRATION	170,589.88	1,691,965.84	2,751,003.00	2,753,114.13	61.46
48	BUILDING LEVEL ADMINISTRATION	550,070.15	3,735,777.23	6,676,918.00	6,695,836.00	55.79
49	BUSINESS SERVICES	107,310.23	807,784.39	1,595,372.00	1,595,372.00	50.63
50	OPERATION OF PLANT	2,538,510.98	7,174,098.68	11,474,225.00	11,479,046.00	62.50
51	SAFETY & SECURITY	29,260.30	475,355.68	1,186,278.00	1,186,278.00	40.07
52	TRANSPORTATION	96,978.17	374,520.33	2,127,503.00	2,112,711.61	17.73
53	FOOD SERVICE	150,687.02	959,956.03	1,837,375.00	1,837,375.00	52.25
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	50,810.00	417,992.99	2,500,000.00	3,168,533.30	13.19
56	COMMUNITY SERVICES	37,773.33	245,726.65	402,419.00	450,919.00	54.49
57	TOTAL EXPENDITURES	8,662,906.57	45,986,198.13	93,917,946.00	94,671,178.50	48.57
58	REVENUE OVER/(UNDER) EXPENDITURES	26,406,433.54	15,128,247.28	4,423,723.00	3,729,190.70	405.67
59	ENDING FUND BALANCE	26,406,433.54	57,063,807.35	4,423,723.00	3,729,190.70	1,530.19

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	209,279.29	1,319,871.23	2,650,000.00	2,650,000.00	49.81
4	TOTAL ACTIVITY REVENUES	209,279.29	1,319,871.23	2,650,000.00	2,650,000.00	49.81
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	280,415.22	1,654,851.13	2,650,000.00	2,650,000.00	62.45
7	TOTAL ACTIVITY EXPENDITURES	280,415.22	1,654,851.13	2,650,000.00	2,650,000.00	62.45
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-71,135.93	-334,979.90	0.00	0.00	0.00
9	ENDING FUND BALANCE	-71,135.93	1,959,101.05	0.00	0.00	0.00

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	1,448,184.60	2,140,420.41	3,139,923.00	3,073,641.00	69.64
4	DELINQUENT TAXES	3,657.97	8,571.03	47,100.00	47,100.00	18.20
5	EARNINGS FROM INVESTMENTS	17,203.39	28,421.75	71,650.00	71,650.00	39.67
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	1,469,045.96	2,177,413.19	3,258,673.00	3,192,391.00	68.21
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	67,934.31	1,492,119.06	2,886,000.00	2,886,000.00	51.70
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	67,934.31	1,844,019.06	3,854,708.00	3,854,708.00	47.84
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,401,111.65	333,394.13	-596,035.00	-662,317.00	-50.34
12	ENDING FUND BALANCE	1,401,111.65	4,101,074.83	-596,035.00	-662,317.00	-619.20

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	1,448,184.60	2,140,420.41	3,139,377.00	3,073,641.00	69.64
4	DELINQUENT TAXES	3,657.96	8,570.99	47,091.00	47,091.00	18.20
5	EARNINGS FROM INVESTMENTS	11,861.61	18,882.35	54,589.00	54,589.00	34.59
5.50	MISCELLANEOUS REVENUE	0.00	310,321.98	775,442.00	775,442.00	40.02
6	TOTAL REVENUE	1,463,704.17	2,478,195.73	4,016,499.00	3,950,763.00	62.73
7	EXPENDITURES					
8	SALARIES & BENEFITS	122,168.02	847,767.23	1,476,801.00	1,476,801.00	57.41
9	PURCHASED SERVICES	24,312.87	244,269.58	529,912.00	629,912.00	38.78
10	SUPPLIES	2,517.30	220,001.73	207,135.00	407,135.00	54.04
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	148,998.19	2,562,026.54	3,836,828.00	3,836,828.00	66.77
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	1,314,705.98	-83,830.81	179,671.00	113,935.00	-73.58
15	ENDING FUND BALANCE	1,314,705.98	3,003,650.39	179,671.00	113,935.00	2,636.28

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

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SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	231,062.00	1,918,926.49	3,231,000.00	3,231,000.00	59.39
4	ADVENTURE CLUB	191,758.50	1,036,544.77	1,409,700.00	1,409,700.00	73.53
5	SUMMER ADVENTURE CLUB	0.00	1,303.15	413,240.00	413,240.00	0.32
6	EARNINGS FROM INVESTMENTS	22,995.57	33,306.79	103,500.00	103,500.00	32.18
7	FEDERAL GRANTS	2,827.32	21,965.49	37,500.00	37,500.00	58.57
8	TOTAL REVENUE	448,643.39	3,012,046.69	5,194,940.00	5,194,940.00	57.98
9	EXPENDITURES					
10	SALARIES & BENEFITS	390,405.52	2,729,394.76	4,839,872.00	4,828,872.00	56.52
11	PURCHASED SERVICES	4,345.30	22,982.04	75,705.00	83,205.00	27.62
12	SUPPLIES	22,450.83	147,513.01	336,501.00	340,001.00	43.39
13	CAPITAL IMPROVEMENTS/EQUIPMENT	0.00	0.00	10,000.00	10,000.00	0.00
14	TOTAL EXPENDITURES	417,201.65	2,899,889.81	5,262,078.00	5,262,078.00	55.11
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	31,441.74	112,156.88	-67,138.00	-67,138.00	-167.05
16	ENDING FUND BALANCE	31,441.74	3,416,627.67	-67,138.00	-67,138.00	-5,088.96

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	11,197.89	0.00	179,086.89	6.25
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	11,197.89	0.00	179,086.89	6.25
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	0.00	-11,197.89	0.00	-179,086.89	6.25
13	ENDING FUND BALANCE	0.00	233,097.06	0.00	-179,086.89	-130.16

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	2,885,681.50	4,265,044.39	6,606,616.00	6,124,599.00	69.64
4	DELINQUENT TAXES	7,288.94	13,517.38	99,099.00	99,099.00	13.64
5	EARNINGS FROM INVESTMENTS	35,192.54	67,880.35	143,200.00	143,200.00	47.40
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	2,928,162.98	4,346,442.12	6,950,125.00	6,468,108.00	67.20
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	4,230,000.00	4,230,000.00	0.00
14	BOND INTEREST	0.00	739,625.00	1,479,250.00	1,479,250.00	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	739,625.00	5,712,750.00	5,712,750.00	12.95
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,928,162.98	3,606,817.12	1,237,375.00	755,358.00	477.50
18	ENDING FUND BALANCE	2,928,162.98	7,169,582.86	1,237,375.00	755,358.00	949.16

SELECTION CRITERIA: yr='26'

LINE	DESCRIPTION	JANUARY 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	2,185.67	6,604.91	0.00	0.00	0.00
5.50	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	2,185.67	6,604.91	0.00	0.00	0.00
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	0.00	8,026.00	0.00	14,444.67	55.56
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	1,043.84	1,043.84	0.00	1,043.84	100.00
7.05	NORTH GLENDALE ELEMENTARY	2,146.35	2,146.35	0.00	2,146.35	100.00
7.06	ROBINSON ELEMENTARY	890.89	890.89	0.00	890.89	100.00
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	1,966.10	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	60,855.34	0.00	137,572.78	44.24
7.15	IRS ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00
8	TOTAL EXPENDITURES	6,047.18	74,928.52	0.00	167,052.41	44.85
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-3,861.51	-68,323.61	0.00	-167,052.41	40.90
10	AVAILABLE FUND BALANCE	-3,861.51	174,774.55	0.00	-167,052.41	-104.62
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	-3,861.51	174,774.55	0.00	-167,052.41	-104.62

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
1/31/2026**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$1,093,532.64	\$2,397,234.24
REVENUES	\$950,562.60	\$5,498,844.89
TOTAL REVENUES	\$950,562.60	\$5,498,844.89
EXPENDITURES	\$669,783.28	\$6,521,767.17
TOTAL EXPENDITURES	\$669,783.28	\$6,521,767.17
ENDING BALANCE	\$1,374,311.96	\$1,374,311.96
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	\$280,779.32	(\$1,022,922.28)