

**Balance Sheet - Combined**  
Period Ending: September 2022  
Annual; Processing Month 09/2022

	<u>10 GENERAL</u>	<u>20 CERTIFIED</u>	<u>40 CAPITAL</u>	<u>50 FOOD</u>	<u>80 FIXED ASSETS</u>	<u>Total</u>
			<u>PROJECTS</u>	<u>SERVICE</u>		
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
1115 CASH-CENTRAL BANK	205,477.15	0.00	0.00	0.00	0.00	205,477.15
1118 CENTRAL BANK ICS	3,905,795.70	0.00	0.00	0.00	0.00	3,905,795.70
Current Assets	4,111,272.85	0.00	0.00	0.00	0.00	4,111,272.85
<b>Long-term Assets</b>						
1511 LAND	0.00	0.00	0.00	0.00	72,500.00	72,500.00
1521 BUILDINGS & IMPROVE	0.00	0.00	0.00	0.00	15,776,472.02	15,776,472.02
1541 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,714,775.52	1,714,775.52
1599 ACCUM DEPRECIATION	0.00	0.00	0.00	0.00	(2,397,321.18)	(2,397,321.18)
Long-term Assets	0.00	0.00	0.00	0.00	15,166,426.36	15,166,426.36
<b>Other Assets</b>						
1219 Funds Held - Initial Earnest Money	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1220 FUNDS HELD BY ANYBILL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Other Assets	180,000.00	0.00	0.00	0.00	0.00	180,000.00
<b>Total Assets and Deferred Outflows of Resources</b>	<b>4,291,272.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,166,426.36</b>	<b>19,457,699.21</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>						
<b>Current Liabilities</b>						
2151 FEDERAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
2155 MISSOURI INCOME TAX	0.00	0.00	0.00	0.00	0.00	0.00
2156 HEALTH INS (HUMANA)	16,914.01	0.00	0.00	0.00	0.00	16,914.01
2158 TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
2161 ACCIDENT INS	19.80	0.00	0.00	0.00	0.00	19.80
2162 CRITICAL ILLNESS & ACCIDENT	122.56	0.00	0.00	0.00	0.00	122.56
2163 403B	0.00	0.00	0.00	0.00	0.00	0.00
2165 KANSAS CITY EARNINGS TAX	0.00	0.00	0.00	0.00	0.00	0.00
2166 DENTAL INS (DELTA DENTAL)	(1,811.37)	0.00	0.00	0.00	0.00	(1,811.37)
2167 STD - ASSURITY	(146.23)	0.00	0.00	0.00	0.00	(146.23)
2168 LIFE & DISB INS	754.36	0.00	0.00	0.00	0.00	754.36
2169 VISION INS (SURENCY)	(45.77)	0.00	0.00	0.00	0.00	(45.77)
Current Liabilities	15,807.36	0.00	0.00	0.00	0.00	15,807.36
<b>Long-term Liabilities</b>						
2123 LOAN FEES	0.00	0.00	0.00	0.00	(191,469.68)	(191,469.68)
2124 LOAN	0.00	0.00	0.00	0.00	8,663,492.18	8,663,492.18
Long-term Liabilities	0.00	0.00	0.00	0.00	8,472,022.50	8,472,022.50
<b>Fund Balance</b>						
3111 FUND BALANCE - REGULAR UNSPENT	5,813,467.24	0.00	(1,172,853.24)	(365,148.51)	6,694,403.86	10,969,869.35
3220 INVESTMENTFA & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
3700 TRANSFER IN	45,900.00	0.00	1,172,853.24	365,148.51	0.00	1,583,901.75
3800 TRANSFER OUT	(1,583,901.75)	0.00	0.00	0.00	0.00	(1,583,901.75)
Fund Balance	4,275,465.49	0.00	0.00	0.00	6,694,403.86	10,969,869.35
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	<b>4,291,272.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,166,426.36</b>	<b>19,457,699.21</b>

(Board) Revenue Summary-Month & YTD

Regular; Processing Month 09/2022

Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	53,441.68	183,171.72	643,566.00	28.46	460,394.28
5141 EARNINGS ON INVESTMENTS	0.00	0.00	1,000.00	0.00	1,000.00
5151 SALE OF FOOD TO PUPILS	1,085.25	1,592.30	5,000.00	31.85	3,407.70
5171 ADMISSIONS-STUDENT ACTIVITIES	1,590.00	1,650.00	7,000.00	23.57	5,350.00
5181 COMMUNITY SERVICES	740.00	1,540.00	0.00	0.00	(1,540.00)
5192 GIFTS	0.00	280.00	300,000.00	0.09	299,720.00
5195 PRIOR PERIOD ADJUSTMENT	13,568.75	13,568.75	0.00	0.00	(13,568.75)
5198 LOCAL REVENUE-KCPS	2,745.50	36,109.50	329,773.00	10.95	293,663.50
5311 BASIC FORMULA	341,898.00	1,043,095.00	4,207,846.00	24.79	3,164,751.00
5319 BASIC FORMULA CTF	12,219.64	36,651.51	146,656.00	24.99	110,004.49
5333 FOOD SERVICE (STATE)	0.00	0.00	1,200.00	0.00	1,200.00
5412 MEDICAID	0.00	1,487.20	8,000.00	18.59	6,512.80
5422 ESSER III	0.00	0.00	1,185,254.00	0.00	1,185,254.00
5423 ESSER II	0.00	0.00	142,719.00	0.00	142,719.00
5441 INDIV W/DISABIL ACT IDEA	0.00	0.00	82,800.00	0.00	82,800.00
5445 SCHOOL LUNCH PROGRAM	10,285.39	35,808.01	240,500.00	14.89	204,691.99
5446 SCHOOL BREAKFAST	3,584.60	11,621.02	96,500.00	12.04	84,878.98
5451 TITLE I	0.00	0.00	187,994.00	0.00	187,994.00
5461 TITLE IV.A	0.00	0.00	14,105.00	0.00	14,105.00
5462 TITLE III	0.00	0.00	38,765.00	0.00	38,765.00
5465 TITLE II.A	0.00	0.00	20,075.00	0.00	20,075.00
5497 OTHER FEDERAL REVENUE	38,417.42	98,788.87	243,421.00	40.58	144,632.13
<b>Grand Total:</b>	<b>479,576.23</b>	<b>1,465,363.88</b>	<b>7,902,174.00</b>	<b>18.54</b>	<b>6,436,810.12</b>

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		Regular; Processing Month 09/2022				
Expenditure Object Number		During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111	REGULAR SALARIES	132,785.24	394,335.76	1,912,181.00	20.62	1,517,845.24
6112	CERTIFICATED ADMINISTRATORS	26,986.58	92,959.74	419,839.00	22.14	326,879.26
6121	SUBSTITUTE SALARIES	0.00	825.00	0.00	0.00	(825.00)
6122	SALARIES-PART TIME-CERTIFIED	13,307.96	19,500.60	49,920.00	39.06	30,419.40
6131	SUPPLEMENTAL PAY	18,879.54	43,775.02	157,465.00	27.80	113,689.98
6141	CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	33,195.25	121,626.76	614,008.00	19.81	492,381.24
6152	INSTRUCTIONAL AIDE SALARIES	22,979.68	60,201.36	311,410.00	19.33	251,208.64
6153	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6161	CLASSIFIED SALARIES-PART TIME	0.00	0.00	13,056.00	0.00	13,056.00
6171	CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211	CERT RETIREMENT	19,778.44	59,504.97	276,544.00	21.52	217,039.03
6221	NON-CERTIFIED RETIREMENT	6,672.01	21,462.41	120,907.00	17.75	99,444.59
6231	FICA	14,886.42	44,087.27	205,668.00	21.44	161,580.73
6232	MEDICARE	3,481.51	10,310.74	48,350.00	21.33	38,039.26
6241	EMPLOYEE INSURANCE	14,896.24	43,716.62	369,719.00	11.82	326,002.38
6261	WORKMEN'S COMPENSATION INS	0.00	0.00	27,000.00	0.00	27,000.00
6271	UNEMPLOYMENT COMPENSATION	0.00	635.11	10,000.00	6.35	9,364.89
6311	INSTRUCTION SERVICES TO PUPILS	13,302.75	14,968.61	294,309.00	5.09	279,340.39
6312	INSTRUCTIONAL PGRM FOR TEACHERS	0.00	0.00	15,800.00	0.00	15,800.00
6313	PUPIL SERVICES	0.00	0.00	52,200.00	0.00	52,200.00
6314	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00
6315	AUDIT SERVICES	0.00	0.00	12,000.00	0.00	12,000.00
6316	DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00
6317	LEGAL SERVICES	7,308.50	11,133.50	25,000.00	44.53	13,866.50
6319	OTHER PRO & TECH SERVICES	23,649.71	44,747.36	159,100.00	28.13	114,352.64
6331	CLEANING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
6332	REPAIRS AND MAINTENANCE	20,792.94	56,792.78	150,223.00	37.81	93,430.22
6333	RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334	RENTALS-EQUIPMENT	4,286.92	9,572.71	41,000.00	23.35	31,427.29
6335	WATER AND SEWER	2,981.82	5,912.37	30,000.00	19.71	24,087.63
6336	TRASH REMOVAL	632.62	1,659.99	6,600.00	25.15	4,940.01
6337	TECHNOLOGY-RELATED REPAIRS/MAINT	3,394.50	4,699.50	25,000.00	18.80	20,300.50
6339	OTHER PROPERTY SERVICES	0.00	0.00	11,500.00	0.00	11,500.00
6342	OTHR CONT PUPIL TRANSPORTATION	0.00	0.00	162,000.00	0.00	162,000.00
6343	TRAVEL	13,691.53	1,859.34	54,500.00	3.41	52,640.66
6351	PROPERTY INSURANCE	0.00	0.00	85,000.00	0.00	85,000.00
6352	LIABILITY INSURANCE	0.00	0.00	18,400.00	0.00	18,400.00

No assurance is provided on these modified cash basis financial statements.  
Substantially all disclosures omitted.

**(Board) Report by Expenditure Object-Month & YTD Summary**

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Regular; Processing Month 09/2022

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6361 COMMUNICATION	869.22	2,578.24	27,500.00	9.38	24,921.76
6362 ADVERTISING	0.00	0.00	12,000.00	0.00	12,000.00
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	0.00	265.00	6,000.00	4.42	5,735.00
6391 OTH PURCH SERV	114.00	2,776.50	433,761.00	0.64	430,984.50
6398 OTHER EXPENSES	0.00	0.00	2,200.00	0.00	2,200.00
6411 GENERAL SUPPLIES	30,013.09	96,519.24	237,900.00	40.57	141,380.76
6412 SUPPLIES-TECHNOLOGY RELATED	13,344.32	48,073.93	130,000.00	36.98	81,926.07
6441 LIBRARY BOOKS	3,470.85	3,470.85	10,000.00	34.71	6,529.15
6451 RESOURCE MATERIALS	409.99	17,271.51	38,000.00	45.45	20,728.49
6471 FOOD SUPPLIES	506.40	942.90	0.00	0.00	(942.90)
6481 ELECTRIC	8,459.95	25,970.48	100,000.00	25.97	74,029.52
6482 GAS-NATURAL	187.21	604.13	15,000.00	4.03	14,395.87
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	77,559.00	303,980.00	426,000.00	71.36	122,020.00
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	100,000.00	0.00	100,000.00
6541 REGULAR EQUIPMENT	3,010.00	23,980.00	120,000.00	19.98	96,020.00
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	3,704.14	0.00	0.00	(3,704.14)
6543 TECHNOLOGY-RELATED HARDWARE	0.00	21,641.00	70,000.00	30.92	48,359.00
6544 TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
6551 VEHICLES	0.00	0.00	0.00	0.00	0.00
6614 PRINCIPAL-LONG TERM LOANS	15,140.31	45,285.20	183,608.00	24.66	138,322.80
6624 INTEREST-LONG TERM LOANS	26,614.35	79,978.79	310,506.00	25.76	230,527.21
6634 FEES-LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
6695 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Grand Total:</b>	<b>577,588.85</b>	<b>1,741,329.43</b>	<b>7,902,174.00</b>	<b>22.04</b>	<b>6,160,844.57</b>