

Balance Sheet - Combined

Period Ending: June 2023

Annual; Processing Month 06/2023

	10 GENERAL	20 CERTIFIED	40 CAPITAL PROJECTS	50 FOOD SERVICE	80 FIXED ASSETS	Total
Total Assets and Deferred Outflows of Resources						
Current Assets						
1115 CASH-CENTRAL BANK	207,610.19	0.00	0.00	0.00	0.00	207,610.19
1118 CENTRAL BANK ICS	6,286,036.90	0.00	0.00	0.00	0.00	6,286,036.90
1120 ICS RESERVE	75,061.66	0.00	0.00	0.00	0.00	75,061.66
Current Assets	6,568,708.75	0.00	0.00	0.00	0.00	6,568,708.75
Long-term Assets						
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	15,854,457.93	15,854,457.93
1541 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,777,775.56	1,777,775.56
1542 CLASSROOM INSTRUCTIONAL APPARA	0.00	0.00	0.00	0.00	0.00	0.00
1599 ACCUM DEPRECIATION	0.00	0.00	0.00	0.00	(2,946,418.09)	(2,946,418.09)
Long-term Assets	0.00	0.00	0.00	0.00	14,758,315.40	14,758,315.40
Other Assets						
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
1223 UMB - MONEY MARKET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1225 UMB - EQUITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	180,000.00	0.00	0.00	0.00	0.00	180,000.00
Total Assets and Deferred Outflows of Resources	6,748,708.75	0.00	0.00	0.00	14,758,315.40	21,507,024.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity						
Current Liabilities						
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)	22,646.88	0.00	0.00	0.00	0.00	22,646.88
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	239.11	0.00	0.00	0.00	0.00	239.11
2163 403B	0.00	0.00	0.00	0.00	0.00	0.00
2165 KANSAS CITY EARNINGS TAX	(0.30)	0.00	0.00	0.00	0.00	(0.30)
2166 DENTAL INS (DELTA DENTAL)	(2,193.13)	0.00	0.00	0.00	0.00	(2,193.13)
2167 STD - ASSURITY	204.46	0.00	0.00	0.00	0.00	204.46
2168 LIFE & DISB INS	866.44	0.00	0.00	0.00	0.00	866.44
2169 VISION INS (SURENCY)	(17.30)	0.00	0.00	0.00	0.00	(17.30)
Current Liabilities	21,765.96	0.00	0.00	0.00	0.00	21,765.96
Long-term Liabilities						
2123 LOAN FEES	0.00	0.00	0.00	0.00	(186,263.56)	(186,263.56)
2124 LOAN	0.00	0.00	0.00	0.00	8,525,169.03	8,525,169.03
Long-term Liabilities	0.00	0.00	0.00	0.00	8,338,905.47	8,338,905.47
Fund Balance						
3111 FUND BALANCE - REGULAR UNSPENT	7,891,234.75	0.00	(883,600.57)	(280,691.39)	6,419,409.93	13,146,352.72
3220 INVESTMENTFA & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
3700 TRANSFER IN	0.00	0.00	883,600.57	280,691.39	0.00	1,164,291.96
3800 TRANSFER OUT	(1,164,291.96)	0.00	0.00	0.00	0.00	(1,164,291.96)
Fund Balance	6,726,942.79	0.00	0.00	0.00	6,419,409.93	13,146,352.72
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	6,748,708.75	0.00	0.00	0.00	14,758,315.40	21,507,024.15

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

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Regular; Processing Month 06/2023

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Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	47,539.11	658,846.04	643,566.00	102.37	(15,280.04)
5141 EARNINGS ON INVESTMENTS	5,002.65	41,290.56	31,000.00	133.20	(10,290.56)
5151 SALE OF FOOD TO PUPILS	490.50	13,761.04	6,000.00	229.35	(7,761.04)
5161 SALE OF FOOD TO ADULTS	0.00	389.35	500.00	77.87	110.65
5171 ADMISSIONS-STUDENT ACTIVITIES	120.00	10,916.30	7,000.00	155.95	(3,916.30)
5179 PUPIL ACTIVITY INCOME	115.00	2,344.92	0.00	0.00	(2,344.92)
5181 COMMUNITY SERVICES	0.00	3,155.00	5,000.00	63.10	1,845.00
5192 GIFTS	100,000.00	401,393.54	300,000.00	133.80	(101,393.54)
5195 PRIOR PERIOD ADJUSTMENT	0.00	14,858.82	14,900.00	99.72	41.18
5198 LOCAL REVENUE-KCPS	38.50	41,064.26	41,773.00	98.30	708.74
5311 BASIC FORMULA	518,973.00	5,620,638.61	5,360,585.00	104.85	(260,053.61)
5319 BASIC FORMULA CTF	12,166.13	146,031.79	146,656.00	99.57	624.21
5333 FOOD SERVICE (STATE)	0.00	1,068.56	1,200.00	89.05	131.44
5412 MEDICAID	0.00	6,937.40	8,000.00	86.72	1,062.60
5422 ESSER III	0.00	638,364.32	650,000.00	98.21	11,635.68
5423 ESSER II	0.00	191,399.70	142,719.00	134.11	(48,680.70)
5424 CARES-ESSER FUND	0.00	5,900.86	0.00	0.00	(5,900.86)
5439 ARP IDEA	0.00	19,268.00	0.00	0.00	(19,268.00)
5441 INDIV W/DISABIL ACT IDEA	17,369.68	82,800.00	82,800.00	100.00	0.00
5442 EARLY CHILDHOOD SPEC ED (FED)	1,306.00	1,306.00	0.00	0.00	(1,306.00)
5443 ARP IDEA ECSE 619	0.00	1,351.00	0.00	0.00	(1,351.00)
5445 SCHOOL LUNCH PROGRAM	33,938.07	235,897.67	200,500.00	117.65	(35,397.67)
5446 SCHOOL BREAKFAST	7,722.06	57,526.28	56,500.00	101.82	(1,026.28)
5447 MILK PROGRAM, SPECIAL	0.00	0.00	0.00	0.00	0.00
5451 TITLE I	59,046.78	221,518.13	187,994.00	117.83	(33,524.13)
5461 TITLE IV.A	5,720.26	17,709.50	14,105.00	125.55	(3,604.50)
5462 TITLE III	11,426.89	45,164.89	38,765.00	116.51	(6,399.89)
5465 TITLE II.A	6,921.58	24,051.46	20,075.00	119.81	(3,976.46)
5497 OTHER FEDERAL REVENUE	41,396.65	267,556.17	243,421.00	109.91	(24,135.17)
Grand Total:	869,292.86	8,772,510.17	8,203,059.00	106.94	(569,451.17)

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111 REGULAR SALARIES	132,347.82	1,582,214.99	1,604,836.00	98.59	22,621.01
6112 CERTIFICATED ADMINISTRATORS	26,986.62	335,839.00	419,839.00	79.99	84,000.00
6121 SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6122 SALARIES-PART TIME-CERTIFIED	3,673.57	91,574.79	99,920.00	91.65	8,345.21
6131 SUPPLEMENTAL PAY	63,224.50	230,276.81	205,965.00	111.80	(24,311.81)
6141 CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR	39,092.38	482,006.32	505,508.00	95.35	23,501.68
6152 INSTRUCTIONAL AIDE SALARIES	22,910.94	284,435.79	300,747.00	94.58	16,311.21
6153 CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME	3,271.56	66,116.42	27,600.00	239.55	(38,516.42)
6171 CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211 CERT RETIREMENT	19,311.74	234,817.36	282,544.00	83.11	47,726.64
6221 NON-CERTIFIED RETIREMENT	7,440.44	90,659.56	137,907.00	65.74	47,247.44
6231 FICA	17,615.92	184,428.07	205,668.00	89.67	21,239.93
6232 MEDICARE	4,119.91	43,132.52	48,350.00	89.21	5,217.48
6241 EMPLOYEE INSURANCE	18,837.38	194,635.02	264,048.00	73.71	69,412.98
6261 WORKMEN'S COMPENSATION INS	0.00	33,822.00	37,000.00	91.41	3,178.00
6271 UNEMPLOYMENT COMPENSATION	0.00	6,309.97	10,000.00	63.10	3,690.03
6311 INSTRUCTION SERVICES TO PUPILS	24,928.91	254,006.16	329,259.00	77.14	75,252.84
6312 INSTRUCTIONAL PGRM FOR TEACHERS	0.00	0.00	15,800.00	0.00	15,800.00
6313 PUPIL SERVICES	0.00	11,030.00	12,200.00	90.41	1,170.00
6314 STAFF SERVICES	0.00	0.00	0.00	0.00	0.00
6315 AUDIT SERVICES	0.00	12,500.00	12,000.00	104.17	(500.00)
6316 DATA PROCESSING SERVICES	0.00	1,620.24	0.00	0.00	(1,620.24)
6317 LEGAL SERVICES	0.00	29,154.50	25,500.00	114.33	(3,654.50)
6319 OTHER PRO & TECH SERVICES	30,210.82	186,826.08	159,100.00	117.43	(27,726.08)
6332 REPAIRS AND MAINTENANCE	33,944.61	166,474.94	193,000.00	86.26	26,525.06
6333 RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT	6,031.75	46,044.03	41,000.00	112.30	(5,044.03)
6335 WATER AND SEWER	1,067.81	17,802.24	30,000.00	59.34	12,197.76
6336 TRASH REMOVAL	590.83	7,102.66	6,600.00	107.62	(502.66)
6337 TECHNOLOGY-RELATED REPAIRS/MAINT	0.00	19,761.72	25,000.00	79.05	5,238.28
6339 OTHER PROPERTY SERVICES	6,102.50	22,920.50	11,500.00	199.31	(11,420.50)
6342 OTHR CONT PUPIL TRANSPORTATION	447.53	15,549.94	15,000.00	103.67	(549.94)
6343 TRAVEL	14,924.13	49,147.72	54,500.00	90.18	5,352.28
6351 PROPERTY INSURANCE	0.00	69,935.00	70,000.00	99.91	65.00
6352 LIABILITY INSURANCE	0.00	13,907.00	18,400.00	75.58	4,493.00
6361 COMMUNICATION	6,901.54	24,026.49	27,500.00	87.37	3,473.51

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Regular; Processing Month 06/2023

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6362 ADVERTISING	0.00	2,276.79	12,000.00	18.97	9,723.21
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	0.00	2,798.00	6,000.00	46.63	3,202.00
6391 OTH PURCH SERV	25,596.66	263,803.95	435,961.00	60.51	172,157.05
6398 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	35,119.44	235,039.60	216,775.00	108.43	(18,264.60)
6412 SUPPLIES-TECHNOLOGY RELATED	20,141.13	153,502.05	122,000.00	125.82	(31,502.05)
6441 LIBRARY BOOKS	83.47	9,941.66	13,600.00	73.10	3,658.34
6451 RESOURCE MATERIALS	4,371.88	33,021.48	38,000.00	86.90	4,978.52
6471 FOOD SUPPLIES	(25.76)	1,271.49	0.00	0.00	(1,271.49)
6481 ELECTRIC	6,339.35	88,354.11	100,000.00	88.35	11,645.89
6482 GAS-NATURAL	1,546.24	8,770.58	15,000.00	58.47	6,229.42
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	0.00	337,271.30	426,000.00	79.17	88,728.70
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	100,000.00	0.00	100,000.00
6541 REGULAR EQUIPMENT	6,918.00	50,048.05	130,000.00	38.50	79,951.95
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	3,704.14	0.00	0.00	(3,704.14)
6543 TECHNOLOGY-RELATED HARDWARE	0.00	103,267.60	100,000.00	103.27	(3,267.60)
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	15,554.04	183,608.35	183,608.00	100.00	(0.35)
6624 INTEREST-LONG TERM LOANS	26,200.62	317,447.55	310,506.00	102.24	(6,941.55)
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
Grand Total:	625,828.28	6,602,204.54	7,405,741.00	89.15	803,536.46