

Balance Sheet - Combined
Period Ending: January 2024
Annual; Processing Month 01/2024

	<u>10 GENERAL</u>	<u>20 CERTIFIED</u>	<u>40 CAPITAL</u>	<u>50 FOOD</u>	<u>80 FIXED</u>	<u>Total</u>
			<u>PROJECTS</u>	<u>SERVICE</u>	<u>ASSETS</u>	
Total Assets and Deferred Outflows of Resources						
Current Assets						
1115 CASH-CENTRAL BANK	144,936.11	0.00	0.00	0.00	0.00	144,936.11
1118 CENTRAL BANK ICS	5,946,448.44	0.00	0.00	0.00	0.00	5,946,448.44
1120 ICS RESERVE	75,063.73	0.00	0.00	0.00	0.00	75,063.73
1122 SSA Building Bank Account	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	<u>6,166,448.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,166,448.28</u>
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	17,451,250.53	17,451,250.53
1541 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,897,577.37	1,897,577.37
1599 ACCUM DEPRECIATION	0.00	0.00	0.00	0.00	(3,384,667.08)	(3,384,667.08)
Long-term Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,036,660.82</u>	<u>16,036,660.82</u>
Other Assets						
1219 Funds Held - Initial Earnest Money	0.00	0.00	0.00	0.00	0.00	0.00
1220 FUNDS HELD BY ANYBILL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Other Assets	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
Total Assets and Deferred Outflows of Resources	<u>6,196,448.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,036,660.82</u>	<u>22,233,109.10</u>
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)	26,543.47	0.00	0.00	0.00	0.00	26,543.47
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	178.18	0.00	0.00	0.00	0.00	178.18
2163 403B	0.00	0.00	0.00	0.00	0.00	0.00
2165 KANSAS CITY EARNINGS TAX	(0.36)	0.00	0.00	0.00	0.00	(0.36)
2166 DENTAL INS (DELTA DENTAL)	(2,485.69)	0.00	0.00	0.00	0.00	(2,485.69)
2167 STD - ASSURITY	(553.90)	0.00	0.00	0.00	0.00	(553.90)
2168 LIFE & DISB INS	(1,006.68)	0.00	0.00	0.00	0.00	(1,006.68)
2169 VISION INS (SURENCY)	(35.57)	0.00	0.00	0.00	0.00	(35.57)
2173 ESTIMATED TAX LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	<u>22,659.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,659.25</u>
Long-term Liabilities						
2123 LOAN FEES	0.00	0.00	0.00	0.00	(182,214.35)	(182,214.35)
2124 LOAN	0.00	0.00	0.00	0.00	8,414,976.37	8,414,976.37
Long-term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,232,762.02</u>	<u>8,232,762.02</u>
Fund Balance						
3111 FUND BALANCE - REGULAR UNSPENT	9,479,930.90	0.00	(2,888,428.38)	(417,713.49)	7,840,435.37	14,014,224.40
3220 INVESTMENTFA & BLDG	0.00	0.00	0.00	0.00	(36,536.57)	(36,536.57)
3700 TRANSFER IN	0.00	0.00	2,888,428.38	417,713.49	0.00	3,306,141.87
3800 TRANSFER OUT	(3,306,141.87)	0.00	0.00	0.00	0.00	(3,306,141.87)
Fund Balance	<u>6,173,789.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,803,898.80</u>	<u>13,977,687.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	<u>6,196,448.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,036,660.82</u>	<u>22,233,109.10</u>

(Board) Revenue Summary-Month & YTD

Regular; Processing Month 01/2024

Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	62,132.33	502,549.84	693,449.60	72.47	190,899.76
5141 EARNINGS ON INVESTMENTS	4,927.58	34,094.10	30,000.00	113.65	(4,094.10)
5151 SALE OF FOOD TO PUPILS	1,584.80	9,325.87	10,000.00	93.26	674.13
5171 ADMISSIONS-STUDENT ACTIVITIES	10.00	1,285.00	500.00	257.00	(785.00)
5179 PUPIL ACTIVITY INCOME	140.00	8,485.40	105.00	8,081.33	(8,380.40)
5191 RENTALS	0.00	152,240.01	0.00	0.00	(152,240.01)
5192 GIFTS	0.00	26,200.00	0.00	0.00	(26,200.00)
5198 LOCAL REVENUE-KCPS	39.50	274.50	5,000.00	5.49	4,725.50
5311 BASIC FORMULA	503,098.00	3,529,554.00	5,506,164.42	64.10	1,976,610.42
5319 BASIC FORMULA CTF	14,432.22	101,048.70	154,375.20	65.46	53,326.50
5412 MEDICAID	0.00	6,512.80	8,000.00	81.41	1,487.20
5422 ESSER III	117,436.70	252,896.66	512,650.00	49.33	259,753.34
5423 ESSER II	0.00	10,108.76	0.00	0.00	(10,108.76)
5441 INDIV W/DISABIL ACT IDEA	27,401.79	27,401.79	82,000.00	33.42	54,598.21
5445 SCHOOL LUNCH PROGRAM	16,068.90	94,629.76	190,000.00	49.81	95,370.24
5446 SCHOOL BREAKFAST	4,589.59	34,742.36	60,000.00	57.90	25,257.64
5451 TITLE I	68,609.91	87,436.72	175,000.00	49.96	87,563.28
5461 TITLE IV.A	5,335.92	7,159.80	13,000.00	55.08	5,840.20
5462 TITLE III	12,725.52	16,368.93	36,000.00	45.47	19,631.07
5465 TITLE II.A	7,862.29	10,069.21	18,000.00	55.94	7,930.79
5497 OTHER FEDERAL REVENUE	0.00	115,249.54	0.00	0.00	(115,249.54)
Grand Total:	846,395.05	5,027,633.75	7,494,244.22	67.09	2,466,610.47

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Regular; Processing Month 01/2024

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111 REGULAR SALARIES	116,104.46	836,519.00	1,729,210.00	48.38	892,691.00
6112 CERTIFICATED ADMINISTRATORS	32,265.56	287,923.54	458,263.00	62.83	170,339.46
6121 SUBSTITUTE SALARIES	450.00	5,675.00	10,000.00	56.75	4,325.00
6122 SALARIES-PART TIME-CERTIFIED	4,368.63	51,002.42	94,058.00	54.22	43,055.58
6131 SUPPLEMENTAL PAY	8,722.70	57,501.19	150,000.00	38.33	92,498.81
6141 CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR	51,497.10	341,688.11	666,703.40	51.25	325,015.29
6152 INSTRUCTIONAL AIDE SALARIES	32,559.78	214,071.67	345,738.00	61.92	131,666.33
6153 CLASSIFIED SUBSTITUTE SALARIES	0.00	3,560.00	0.00	0.00	(3,560.00)
6161 CLASSIFIED SALARIES-PART TIME	1,249.61	32,609.82	76,792.00	42.47	44,182.18
6171 CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211 CERT RETIREMENT	18,044.86	137,560.90	285,983.00	48.10	148,422.10
6221 NON-CERTIFIED RETIREMENT	10,242.82	68,500.89	124,449.00	55.04	55,948.11
6231 FICA	14,756.72	109,709.85	225,204.00	48.72	115,494.15
6232 MEDICARE	3,451.19	25,658.00	47,746.00	53.74	22,088.00
6241 EMPLOYEE INSURANCE	21,269.26	144,039.00	349,166.00	41.25	205,127.00
6261 WORKMEN'S COMPENSATION INS	0.00	30,440.00	31,000.00	98.19	560.00
6271 UNEMPLOYMENT COMPENSATION	0.00	1,212.99	10,000.00	12.13	8,787.01
6311 INSTRUCTION SERVICES TO PUPILS	13,727.95	144,044.27	254,550.00	56.59	110,505.73
6312 INSTRUCTIONAL PGRM FOR TEACHERS	8,700.00	8,700.00	0.00	0.00	(8,700.00)
6313 PUPIL SERVICES	18,800.00	38,663.90	60,000.00	64.44	21,336.10
6314 STAFF SERVICES	0.00	0.00	0.00	0.00	0.00
6315 AUDIT SERVICES	0.00	14,500.00	15,000.00	96.67	500.00
6316 DATA PROCESSING SERVICES	0.00	3,374.95	10,000.00	33.75	6,625.05
6317 LEGAL SERVICES	4,500.00	20,267.50	40,000.00	50.67	19,732.50
6319 OTHER PRO & TECH SERVICES	15,589.51	135,285.62	99,500.00	135.97	(35,785.62)
6331 CLEANING SERVICES	0.00	5,507.68	10,000.00	55.08	4,492.32
6332 REPAIRS AND MAINTENANCE	8,715.50	118,611.25	214,430.00	55.31	95,818.75
6333 RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT	93.33	16,776.70	53,044.00	31.63	36,267.30
6335 WATER AND SEWER	985.09	16,832.26	43,000.00	39.14	26,167.74
6336 TRASH REMOVAL	764.12	6,016.56	12,500.00	48.13	6,483.44
6337 TECHNOLOGY-RELATED REPAIRS/MAINT	1,336.00	5,703.87	20,500.00	27.82	14,796.13
6339 OTHER PROPERTY SERVICES	125.00	5,419.50	54,800.00	9.89	49,380.50
6342 OTHR CONT PUPIL TRANSPORTATION	2,575.35	16,275.25	27,000.00	60.28	10,724.75
6343 TRAVEL	1,209.80	25,570.47	52,500.00	48.71	26,929.53
6351 PROPERTY INSURANCE	0.00	69,840.00	85,600.00	81.59	15,760.00
6352 LIABILITY INSURANCE	0.00	14,135.00	14,400.00	98.16	265.00

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 01/2024

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6361 COMMUNICATION	1,447.36	12,058.82	28,500.00	42.31	16,441.18
6362 ADVERTISING	4,260.00	6,160.00	16,100.00	38.26	9,940.00
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	161.57	6,252.06	11,000.00	56.84	4,747.94
6391 OTH PURCH SERV	31,607.82	183,132.32	276,500.00	66.23	93,367.68
6398 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	29,928.13	162,489.47	239,820.00	67.75	77,330.53
6412 SUPPLIES-TECHNOLOGY RELATED	1,092.68	106,122.94	191,700.00	55.36	85,577.06
6441 LIBRARY BOOKS	238.90	4,049.14	10,000.00	40.49	5,950.86
6451 RESOURCE MATERIALS	124.79	18,479.98	27,000.00	68.44	8,520.02
6471 FOOD SUPPLIES	0.00	310.80	500.00	62.16	189.20
6481 ELECTRIC	439.22	60,002.13	111,000.00	54.06	50,997.87
6482 GAS-NATURAL	2,226.21	3,704.88	21,000.00	17.64	17,295.12
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	225,248.40	1,404,153.40	0.00	0.00	(1,404,153.40)
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	8,762.50	0.00	0.00	(8,762.50)
6541 REGULAR EQUIPMENT	27,212.22	47,730.92	45,000.00	106.07	(2,730.92)
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	0.00	0.00	0.00	0.00
6543 TECHNOLOGY-RELATED HARDWARE	0.00	105,947.59	35,000.00	302.71	(70,947.59)
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	15,883.62	110,192.66	190,328.42	57.90	80,135.76
6624 INTEREST-LONG TERM LOANS	25,871.04	182,089.95	310,785.97	58.59	128,696.02
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:	757,846.30	5,434,836.72	7,185,370.79	75.64	1,750,534.07