

(Board) Revenue Summary-Month & YTD

Regular; Processing Month 04/2024

Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	60,600.02	712,660.49	693,449.60	102.77	(19,210.89)
5141 EARNINGS ON INVESTMENTS	4,254.55	47,891.03	30,000.00	159.64	(17,891.03)
5151 SALE OF FOOD TO PUPILS	1,037.70	11,725.77	10,000.00	117.26	(1,725.77)
5171 ADMISSIONS-STUDENT ACTIVITIES	0.00	1,690.20	500.00	338.04	(1,190.20)
5179 PUPIL ACTIVITY INCOME	472.70	10,755.90	105.00	10,243.71	(10,650.90)
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	38.50	728.33	5,000.00	14.57	4,271.67
5311 BASIC FORMULA	502,516.00	5,050,233.38	5,506,164.42	91.72	455,931.04
5319 BASIC FORMULA CTF	15,015.14	144,270.40	154,375.20	93.45	10,104.80
5384 SCHOOL SAFETY GRANT	50,000.00	50,000.00	0.00	0.00	(50,000.00)
5397 OTHER STATE REVENUE	522.94	80,522.94	0.00	0.00	(80,522.94)
5412 MEDICAID	0.00	11,612.63	8,000.00	145.16	(3,612.63)
5422 ESSER III	184,554.64	462,291.30	512,650.00	90.18	50,358.70
5423 ESSER II	0.00	10,108.76	0.00	0.00	(10,108.76)
5441 INDIV W/DISABIL ACT IDEA	13,113.50	64,100.08	82,000.00	78.17	17,899.92
5445 SCHOOL LUNCH PROGRAM	15,587.25	139,969.21	190,000.00	73.67	50,030.79
5446 SCHOOL BREAKFAST	0.00	43,040.03	60,000.00	71.73	16,959.97
5451 TITLE I	0.00	87,436.72	175,000.00	49.96	87,563.28
5461 TITLE IV.A	0.00	7,159.80	13,000.00	55.08	5,840.20
5462 TITLE III	0.00	16,368.93	36,000.00	45.47	19,631.07
5465 TITLE II.A	0.00	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:	847,712.94	7,256,324.66	7,494,244.22	96.83	237,919.56

05/16/2024 01:16 PM

Regular; Processing Month 04/2024

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111 REGULAR SALARIES	112,022.14	1,194,599.51	1,729,210.00	69.08	534,610.49
6112 CERTIFICATED ADMINISTRATORS	28,188.60	372,489.34	458,263.00	81.28	85,773.66
6121 SUBSTITUTE SALARIES	1,275.00	9,200.00	10,000.00	92.00	800.00
6122 SALARIES-PART TIME-CERTIFIED	10,229.81	79,388.61	94,058.00	84.40	14,669.39
6131 SUPPLEMENTAL PAY	11,865.38	102,361.41	150,000.00	68.24	47,638.59
6141 CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR	54,766.34	508,878.76	666,703.40	76.33	157,824.64
6152 INSTRUCTIONAL AIDE SALARIES	34,462.06	313,653.29	345,738.00	90.72	32,084.71
6153 CLASSIFIED SUBSTITUTE SALARIES	5,210.00	12,882.50	0.00	0.00	(12,882.50)
6161 CLASSIFIED SALARIES-PART TIME	6,587.20	40,368.08	76,792.00	52.57	36,423.92
6171 CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211 CERT RETIREMENT	17,341.58	192,092.57	285,983.00	67.17	93,890.43
6221 NON-CERTIFIED RETIREMENT	10,425.62	99,536.32	124,449.00	79.98	24,912.68
6231 FICA	15,923.59	157,948.22	225,204.00	70.14	67,255.78
6232 MEDICARE	3,724.15	36,939.69	47,746.00	77.37	10,806.31
6241 EMPLOYEE INSURANCE	21,187.64	208,817.60	349,166.00	59.80	140,348.40
6261 WORKMEN'S COMPENSATION INS	0.00	30,440.00	31,000.00	98.19	560.00
6271 UNEMPLOYMENT COMPENSATION	0.00	1,593.11	10,000.00	15.93	8,406.89
6311 INSTRUCTION SERVICES TO PUPILS	30,504.95	328,613.87	254,550.00	129.10	(74,063.87)
6312 INSTRUCTIONAL PGRM FOR TEACHERS	0.00	0.00	0.00	0.00	0.00
6313 PUPIL SERVICES	1,800.00	41,063.90	60,000.00	68.44	18,936.10
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	0.00	21,342.50	40,000.00	53.36	18,657.50
6319 OTHER PRO & TECH SERVICES	34,383.44	230,663.44	99,500.00	231.82	(131,163.44)
6331 CLEANING SERVICES	0.00	5,507.68	10,000.00	55.08	4,492.32
6332 REPAIRS AND MAINTENANCE	29,460.10	204,246.78	214,430.00	95.25	10,183.22
6333 RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT	93.33	21,120.17	53,044.00	39.82	31,923.83
6335 WATER AND SEWER	857.92	20,167.35	43,000.00	46.90	22,832.65
6336 TRASH REMOVAL	760.00	8,398.55	12,500.00	67.19	4,101.45
6337 TECHNOLOGY-RELATED REPAIRS/MAINT	2,088.00	11,930.09	20,500.00	58.20	8,569.91
6339 OTHER PROPERTY SERVICES	625.00	6,294.50	54,800.00	11.49	48,505.50
6342 OTHR CONT PUPIL TRANSPORTATION	7,235.00	27,648.17	27,000.00	102.40	(648.17)
6343 TRAVEL	3,634.94	32,101.34	52,500.00	61.15	20,398.66
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

05/16/2024 01:16 PM

Regular; Processing Month 04/2024

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6361 COMMUNICATION	2,985.81	22,191.87	28,500.00	77.87	6,308.13
6362 ADVERTISING	1,528.99	10,400.00	16,100.00	64.60	5,700.00
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	0.00	10,063.56	11,000.00	91.49	936.44
6391 OTH PURCH SERV	28,726.33	278,696.70	276,500.00	100.79	(2,196.70)
6398 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	14,766.95	194,248.81	239,820.00	81.00	45,571.19
6412 SUPPLIES-TECHNOLOGY RELATED	19,609.13	136,679.41	191,700.00	71.30	55,020.59
6441 LIBRARY BOOKS	59.41	4,254.75	10,000.00	42.55	5,745.25
6451 RESOURCE MATERIALS	1,186.96	28,349.91	27,000.00	105.00	(1,349.91)
6471 FOOD SUPPLIES	0.00	310.80	500.00	62.16	189.20
6481 ELECTRIC	15,147.35	94,274.09	111,000.00	84.93	16,725.91
6482 GAS-NATURAL	3,308.24	10,146.71	21,000.00	48.32	10,853.29
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	423,751.23	2,537,605.63	0.00	0.00	(2,537,605.63)
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	8,762.50	0.00	0.00	(8,762.50)
6541 REGULAR EQUIPMENT	3,500.00	51,230.92	45,000.00	113.85	(6,230.92)
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	0.00	0.00	0.00	0.00
6543 TECHNOLOGY-RELATED HARDWARE	10,920.00	174,142.59	35,000.00	497.55	(139,142.59)
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	16,027.01	158,130.02	190,328.42	83.08	32,198.40
6624 INTEREST-LONG TERM LOANS	25,727.64	259,416.56	310,785.97	83.47	51,369.41
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:	1,011,896.84	8,401,042.13	7,185,370.79	116.92	(1,215,671.34)