SCUOLA VITA NUOVA CHARTER SCHOOL
09/14/2023 1:06 PM

**Balance Sheet - Combined**
Period Ending:August 2023
Annual; Processing Month 08/2023

| | 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 | 25,617.77 | 0.00 | 0.00 | 0.00 | 0.00 | 25,617.77 |
| 1118 CENTRAL BANK ICS | 5,596,166.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,596,166.86 |
| 1120 ICS RESERVE | 75,063.70 | 0.00 | 0.00 | 0.00 | 0.00 | 75,063.70 |
| Current Assets | 5,696,848.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,696,848.33 |
| **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 | 17,068,948.42 | 17,068,948.42 |
| 1541 FURNITURE & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 1,818,483.89 | 1,818,483.89 |
| 1599 ACCUM DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | (3,069,907.73) | (3,069,907.73) |
| Long-term Assets | 0.00 | 0.00 | 0.00 | 0.00 | 15,890,024.58 | 15,890,024.58 |
| **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 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **Total Assets and Deferred Outflows of Resources** | 5,726,848.33 | 0.00 | 0.00 | 0.00 | 15,890,024.58 | 21,616,872.91 |
| **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) | 25,603.48 | 0.00 | 0.00 | 0.00 | 0.00 | 25,603.48 |
| 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 | 360.09 | 0.00 | 0.00 | 0.00 | 0.00 | 360.09 |
| 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) | (884.93) | 0.00 | 0.00 | 0.00 | 0.00 | (884.93) |
| 2167 STD - ASSURITY | (173.32) | 0.00 | 0.00 | 0.00 | 0.00 | (173.32) |
| 2168 LIFE & DISB INS | (160.15) | 0.00 | 0.00 | 0.00 | 0.00 | (160.15) |
| 2169 VISION INS (SURENCY) | (16.86) | 0.00 | 0.00 | 0.00 | 0.00 | (16.86) |
| 2173 ESTIMATED TAX LIABILITY | 15,611.88 | 0.00 | 0.00 | 0.00 | 0.00 | 15,611.88 |
| Current Liabilities | 40,359.63 | 0.00 | 0.00 | 0.00 | 0.00 | 40,359.63 |
| **Long-term Liabilities** | | | | | | |
| 2123 LOAN FEES | 0.00 | 0.00 | 0.00 | 0.00 | (185,106.64) | (185,106.64) |
| 2124 LOAN | 0.00 | 0.00 | 0.00 | 0.00 | 8,493,920.83 | 8,493,920.83 |
| Long-term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 8,308,814.19 | 8,308,814.19 |
| **Fund Balance** | | | | | | |
| 3111 FUND BALANCE - REGULAR UNSPENT | 8,194,351.18 | 0.00 | (2,221,151.79) | (286,710.69) | 7,581,210.39 | 13,267,699.09 |
| 3220 INVESTMENTFA & BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 TRANSFER IN | 0.00 | 0.00 | 2,221,151.79 | 286,710.69 | 0.00 | 2,507,862.48 |
| 3800 TRANSFER OUT | (2,507,862.48) | 0.00 | 0.00 | 0.00 | 0.00 | (2,507,862.48) |
| Fund Balance | 5,686,488.70 | 0.00 | 0.00 | 0.00 | 7,581,210.39 | 13,267,699.09 |
| **Total Liabilities, Deferred Inflows of Resources, and Fund Equity** | 5,726,848.33 | 0.00 | 0.00 | 0.00 | 15,890,024.58 | 21,616,872.91 |

| Revenue Object | | MONTH | YTD | BUDGET | % YTD TO BDGT | BDGT RMG |
|---|---|---|---|---|---|---|
| 5113 | PROPOSITION C | 69,507.02 | 160,590.00 | 693,449.60 | 23.16 | 532,859.60 |
| 5141 | EARNINGS ON INVESTMENTS | 4,759.71 | 10,184.70 | 30,000.00 | 33.95 | 19,815.30 |
| 5151 | SALE OF FOOD TO PUPILS | 1,491.60 | 1,358.90 | 10,000.00 | 13.59 | 8,641.10 |
| 5171 | ADMISSIONS-STUDENT ACTIVITIES | 280.00 | 280.00 | 500.00 | 56.00 | 220.00 |
| 5179 | PUPIL ACTIVITY INCOME | 4,567.59 | 4,617.59 | 105.00 | 4,397.70 | (4,512.59) |
| 5198 | LOCAL REVENUE-KCPS | 36.50 | 81.00 | 5,000.00 | 1.62 | 4,919.00 |
| 5311 | BASIC FORMULA | 493,042.00 | 1,007,729.00 | 5,506,164.42 | 18.30 | 4,498,435.42 |
| 5319 | BASIC FORMULA CTF | 14,399.74 | 28,858.83 | 154,375.20 | 18.69 | 125,516.37 |
| 5412 | MEDICAID | 1,474.18 | 1,474.18 | 8,000.00 | 18.43 | 6,525.82 |
| 5422 | ESSER III | 0.00 | 0.00 | 512,650.00 | 0.00 | 512,650.00 |
| 5423 | ESSER II | 10,108.76 | 10,108.76 | 0.00 | 0.00 | (10,108.76) |
| 5441 | INDIV W/DISABIL ACT IDEA | 0.00 | 0.00 | 82,000.00 | 0.00 | 82,000.00 |
| 5445 | SCHOOL LUNCH PROGRAM | 0.00 | 0.00 | 190,000.00 | 0.00 | 190,000.00 |
| 5446 | SCHOOL BREAKFAST | 0.00 | 5,774.13 | 60,000.00 | 9.62 | 54,225.87 |
| 5451 | TITLE I | 0.00 | 0.00 | 175,000.00 | 0.00 | 175,000.00 |
| 5461 | TITLE IV.A | 0.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 |
| 5462 | TITLE III | 0.00 | 0.00 | 36,000.00 | 0.00 | 36,000.00 |
| 5465 | TITLE II.A | 0.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 |
| 5497 | OTHER FEDERAL REVENUE | 0.00 | 10,924.43 | 0.00 | 0.00 | (10,924.43) |
| Grand Total: | | 599,667.10 | 1,241,981.52 | 7,494,244.22 | 16.57 | 6,252,262.70 |

| Expenditure Object Number | | During Month | To Date | Budget | % of Budget | Budget Balance at EOM |
|---|---|---|---|---|---|---|
| 6111 | REGULAR SALARIES | 130,441.40 | 263,226.66 | 1,924,940.00 | 13.67 | 1,661,713.34 |
| 6112 | CERTIFICATED ADMINISTRATORS | 49,974.48 | 102,903.58 | 458,263.00 | 22.46 | 355,359.42 |
| 6121 | SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6122 | SALARIES-PART TIME-CERTIFIED | 9,681.68 | 9,681.68 | 15,974.00 | 60.61 | 6,292.32 |
| 6131 | SUPPLEMENTAL PAY | 7,937.71 | 13,568.33 | 150,000.00 | 9.05 | 136,431.67 |
| 6141 | CERT EMP UNUSED SICK/SEVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6151 | CLASSIFIED SALARIES-REGULAR | 46,414.45 | 84,654.75 | 691,703.40 | 12.24 | 607,048.65 |
| 6152 | INSTRUCTIONAL AIDE SALARIES | 26,826.99 | 49,737.95 | 345,738.00 | 14.39 | 296,000.05 |
| 6153 | CLASSIFIED SUBSTITUTE SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6161 | CLASSIFIED SALARIES-PART TIME | 5,158.58 | 5,158.58 | 45,792.00 | 11.27 | 40,633.42 |
| 6171 | CLASS EMP UNUSED SICK/SEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6211 | CERT RETIREMENT | 22,071.46 | 44,357.14 | 285,983.00 | 15.51 | 241,625.86 |
| 6221 | NON-CERTIFIED RETIREMENT | 8,988.29 | 16,144.08 | 131,049.00 | 12.32 | 114,904.92 |
| 6231 | FICA | 16,549.30 | 31,761.88 | 225,204.00 | 14.10 | 193,442.12 |
| 6232 | MEDICARE | 3,870.39 | 7,428.18 | 47,746.00 | 15.56 | 40,317.82 |
| 6241 | EMPLOYEE INSURANCE | 20,282.53 | 38,101.17 | 393,420.00 | 9.68 | 355,318.83 |
| 6261 | WORKMEN'S COMPENSATION INS | 0.00 | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| 6271 | UNEMPLOYMENT COMPENSATION | 626.50 | 626.50 | 10,000.00 | 6.27 | 9,373.50 |
| 6311 | INSTRUCTION SERVICES TO PUPILS | 1,843.60 | 4,744.43 | 222,800.00 | 2.13 | 218,055.57 |
| 6312 | INSTRUCTIONAL PGRM FOR TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6313 | PUPIL SERVICES | 0.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| 6314 | STAFF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6315 | AUDIT SERVICES | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| 6316 | DATA PROCESSING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6317 | LEGAL SERVICES | 5,700.00 | 10,600.00 | 40,000.00 | 26.50 | 29,400.00 |
| 6319 | OTHER PRO & TECH SERVICES | 7,169.81 | 27,400.70 | 99,500.00 | 27.54 | 72,099.30 |
| 6331 | CLEANING SERVICES | 2,455.00 | 2,455.00 | 0.00 | 0.00 | (2,455.00) |
| 6332 | REPAIRS AND MAINTENANCE | 31,162.37 | 46,721.37 | 119,430.00 | 39.12 | 72,708.63 |
| 6333 | RENTALS-LAND/BLDGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6334 | RENTALS-EQUIPMENT | 0.00 | 6,543.47 | 31,044.00 | 21.08 | 24,500.53 |
| 6335 | WATER AND SEWER | 4,031.09 | 6,155.27 | 38,000.00 | 16.20 | 31,844.73 |
| 6336 | TRASH REMOVAL | 748.09 | 1,498.68 | 12,500.00 | 11.99 | 11,001.32 |
| 6337 | TECHNOLOGY-RELATED REPAIRS/MAINT | 0.00 | 781.00 | 20,500.00 | 3.81 | 19,719.00 |
| 6339 | OTHER PROPERTY SERVICES | 125.00 | 4,452.00 | 114,800.00 | 3.88 | 110,348.00 |
| 6342 | OTHR CONT PUPIL TRANSPORTATION | 8,984.92 | 11,100.92 | 27,000.00 | 41.11 | 15,899.08 |
| 6343 | TRAVEL | 3,635.64 | 18,879.26 | 52,500.00 | 35.96 | 33,620.74 |
| 6351 | PROPERTY INSURANCE | 0.00 | 0.00 | 85,600.00 | 0.00 | 85,600.00 |
| 6352 | LIABILITY INSURANCE | 0.00 | 0.00 | 18,400.00 | 0.00 | 18,400.00 |

| Expenditure Object Number | | During Month | To Date | Budget | % of Budget | Budget Balance at EOM |
|---|---|---|---|---|---|---|
| 6361 | COMMUNICATION | 1,019.14 | 2,845.44 | 28,500.00 | 9.98 | 25,654.56 |
| 6362 | ADVERTISING | 0.00 | 0.00 | 11,100.00 | 0.00 | 11,100.00 |
| 6363 | PRINTING AND BINDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6371 | DUES AND MEMBERSHIPS | 4,957.00 | 4,957.00 | 6,000.00 | 82.62 | 1,043.00 |
| 6391 | OTH PURCH SERV | 2,552.95 | 9,132.25 | 294,250.00 | 3.10 | 285,117.75 |
| 6398 | OTHER EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6411 | GENERAL SUPPLIES | 55,265.30 | 61,788.14 | 214,820.00 | 28.76 | 153,031.86 |
| 6412 | SUPPLIES-TECHNOLOGY RELATED | 6,849.92 | 31,634.86 | 191,700.00 | 16.50 | 160,065.14 |
| 6441 | LIBRARY BOOKS | 64.79 | 173.14 | 10,000.00 | 1.73 | 9,826.86 |
| 6451 | RESOURCE MATERIALS | 4,625.18 | 8,016.47 | 25,000.00 | 32.07 | 16,983.53 |
| 6471 | FOOD SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6481 | ELECTRIC | 9,874.38 | 17,087.77 | 96,000.00 | 17.80 | 78,912.23 |
| 6482 | GAS-NATURAL | 0.00 | 566.74 | 21,000.00 | 2.70 | 20,433.26 |
| 6511 | LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6521 | BUILDINGS | 1,181,080.00 | 1,181,080.00 | 0.00 | 0.00 | (1,181,080.00) |
| 6531 | IMPROVEMENTS OTHER THAN BUILD | 0.00 | 8,762.50 | 0.00 | 0.00 | (8,762.50) |
| 6541 | REGULAR EQUIPMENT | 124.99 | 11,289.99 | 40,000.00 | 28.22 | 28,710.01 |
| 6542 | EQUIPMENT-CLASSROOM (OTHER THAN FURN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6543 | TECHNOLOGY-RELATED HARDWARE | 40,708.33 | 54,066.33 | 35,000.00 | 154.48 | (19,066.33) |
| 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 | 15,647.50 | 31,248.20 | 190,328.42 | 16.42 | 159,080.22 |
| 6624 | INTEREST-LONG TERM LOANS | 26,107.16 | 52,261.12 | 303,785.97 | 17.20 | 251,524.85 |
| 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: | | 1,763,555.92 | 2,283,592.53 | 7,185,370.79 | 31.78 | 4,901,778.26 |