

Balance Sheet - Combined
Period Ending: June 2022
Annual; Processing Month 06/2022

	<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>		
Total Assets and Deferred Outflows of Resources						
Current Assets						
1115 CASH-CENTRAL BANK	62,412.81	0.00	0.00	0.00	0.00	62,412.81
1118 CENTRAL BANK ICS	4,476,795.70	0.00	0.00	0.00	0.00	4,476,795.70
1119 UMB	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	<u>4,539,208.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,539,208.51</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	15,423,166.88	15,423,166.88
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	(2,239,064.94)	(2,239,064.94)
Long-term Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,971,377.46</u>	<u>14,971,377.46</u>
Other Assets						
1219 FUND HELD BY UMB	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
1222 UMB INTEREST ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
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>4,569,208.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,971,377.46</u>	<u>19,540,585.97</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)	18,314.16	0.00	0.00	0.00	0.00	18,314.16
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	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
2167 STD - ASSURITY	0.00	0.00	0.00	0.00	0.00	0.00
2168 LIFE & DISB INS	1,178.90	0.00	0.00	0.00	0.00	1,178.90
2169 VISION INS (SURENCY)	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	<u>19,512.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,512.86</u>
Long-term Liabilities						
2123 LOAN FEES	0.00	0.00	0.00	0.00	(193,205.07)	(193,205.07)
2124 LOAN	0.00	0.00	0.00	0.00	8,708,777.38	8,708,777.38
Long-term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,515,572.31</u>	<u>8,515,572.31</u>
Fund Balance						
3111 FUND BALANCE - REGULAR UNSPENT	5,641,923.79	0.00	(741,919.50)	(350,308.64)	6,454,076.29	11,003,771.94
3220 INVESTMENTFA & BLDG	0.00	0.00	0.00	0.00	1,728.86	1,728.86
3700 TRANSFER IN	0.00	0.00	741,919.50	350,308.64	0.00	1,092,228.14
3800 TRANSFER OUT	(1,092,228.14)	0.00	0.00	0.00	0.00	(1,092,228.14)
Fund Balance	<u>4,549,695.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,455,805.15</u>	<u>11,005,500.80</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	<u>4,569,208.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,971,377.46</u>	<u>19,540,585.97</u>

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Substantially all disclosures omitted.

(Board) Revenue Summary-Month & YTD

Regular; Processing Month 06/2022.

Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	75,833.74	561,092.91	561,093.00	100.00	0.09
5141 EARNINGS ON INVESTMENTS	0.00	627.78	700.00	89.68	72.22
5151 SALE OF FOOD TO PUPILS	0.00	0.00	0.00	0.00	0.00
5161 SALE OF FOOD TO ADULTS	0.00	0.00	0.00	0.00	0.00
5171 ADMISSIONS-STUDENT ACTIVITIES	0.00	746.00	800.00	93.25	54.00
5192 GIFTS	4,745.00	385,645.79	381,500.00	101.09	(4,145.79)
5195 PRIOR PERIOD ADJUSTMENT	0.00	2,450.00	2,450.00	100.00	0.00
5198 LOCAL REVENUE-KCPS	110,199.50	424,900.87	314,927.00	134.92	(109,973.87)
5311 BASIC FORMULA	338,002.00	3,947,615.00	3,947,636.00	100.00	21.00
5319 BASIC FORMULA CTF	11,009.20	132,383.17	132,550.00	99.87	166.83
5333 FOOD SERVICE (STATE)	0.00	2,419.87	2,420.00	99.99	0.13
5397 OTHER STATE REVENUE	0.00	9,663.97	9,665.00	99.99	1.03
5412 MEDICAID	2,510.52	11,744.46	9,235.00	127.17	(2,509.46)
5422 ESSER III	242,084.18	242,084.18	0.00	0.00	(242,084.18)
5423 ESSER II	113,771.12	357,072.10	357,072.00	100.00	(0.10)
5425 CTF-JOBS BILL	0.00	17,484.00	17,484.00	100.00	0.00
5441 INDIV W/DISABIL ACT IDEA	19,137.64	92,531.33	92,532.00	100.00	0.67
5445 SCHOOL LUNCH PROGRAM	26,754.50	213,793.31	239,755.00	89.17	25,961.69
5446 SCHOOL BREAKFAST	8,841.37	67,678.66	76,522.00	88.44	8,843.34
5451 TITLE I	28,672.89	194,433.58	194,434.00	100.00	0.42
5461 TITLE IV.A	1,891.87	11,859.92	11,860.00	100.00	0.08
5462 TITLE III	6,116.44	38,271.33	38,918.00	98.34	646.67
5465 TITLE II.A	2,769.61	22,805.43	22,808.00	99.99	2.57
5471 FUTR PROG, JOB DEV JOB TNG FED	0.00	15,810.20	15,810.20	100.00	0.00
5497 OTHER FEDERAL REVENUE	26,531.09	327,116.65	327,117.00	100.00	0.35
Grand Total:	1,018,870.67	7,080,230.51	6,757,288.20	104.78	(322,942.31)

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Regular; Processing Month 06/2022

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Expenditure Object Number		During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111	REGULAR SALARIES	130,105.40	1,553,697.55	1,563,698.00	99.36	10,000.45
6112	CERTIFICATED ADMINISTRATORS	26,403.42	314,008.09	315,508.00	99.52	1,499.91
6121	SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6122	SALARIES-PART TIME-CERTIFIED	463.50	31,663.86	32,627.00	97.05	963.14
6131	SUPPLEMENTAL PAY	44,487.32	177,306.80	166,732.00	106.34	(10,574.80)
6141	CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151	CLASSIFIED SALARIES-REGULAR	45,439.92	553,970.67	554,139.00	99.97	168.33
6152	INSTRUCTIONAL AIDE SALARIES	16,824.80	179,436.86	179,436.00	100.00	(0.86)
6153	CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6161	CLASSIFIED SALARIES-PART TIME	1,203.45	18,004.14	19,207.00	93.74	1,202.86
6171	CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211	CERT RETIREMENT	18,781.04	224,124.57	224,125.00	100.00	0.43
6221	NON-CERTIFIED RETIREMENT	7,447.78	87,481.93	87,478.08	100.00	(3.85)
6231	FICA	16,037.85	168,874.92	167,819.00	100.63	(1,055.92)
6232	MEDICARE	3,750.77	39,495.11	39,248.57	100.63	(246.54)
6241	EMPLOYEE INSURANCE	11,541.99	191,370.29	194,111.55	98.59	2,741.26
6261	WORKMEN'S COMPENSATION INS	0.00	22,197.00	22,197.00	100.00	0.00
6271	UNEMPLOYMENT COMPENSATION	0.00	6,384.56	8,000.00	79.81	1,615.44
6311	INSTRUCTION SERVICES TO PUPILS	6,270.80	29,500.93	84,510.00	34.91	55,009.07
6312	INSTRUCTIONAL PGRM FOR TEACHERS	0.00	10,850.00	19,189.00	56.54	8,339.00
6313	PUPIL SERVICES	0.00	11,100.00	52,000.00	21.35	40,900.00
6314	STAFF SERVICES	0.00	0.00	0.00	0.00	0.00
6315	AUDIT SERVICES	0.00	7,500.00	7,500.00	100.00	0.00
6316	DATA PROCESSING SERVICES	0.00	7,182.21	7,200.00	99.75	17.79
6317	LEGAL SERVICES	0.00	9,525.00	15,000.00	63.50	5,475.00
6319	OTHER PRO & TECH SERVICES	20,135.73	140,587.04	179,450.00	78.34	38,862.96
6331	CLEANING SERVICES	0.00	800.00	800.00	100.00	0.00
6332	REPAIRS AND MAINTENANCE	17,775.08	98,021.03	106,500.00	92.04	8,478.97
6333	RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334	RENTALS-EQUIPMENT	5,314.85	39,937.41	40,400.00	98.85	462.59
6335	WATER AND SEWER	1,227.72	26,810.29	27,000.00	99.30	189.71
6336	TRASH REMOVAL	541.48	9,370.02	10,000.00	93.70	629.98
6337	TECHNOLOGY-RELATED REPAIRS/MAINT	297.00	23,976.00	30,250.00	79.26	6,274.00
6339	OTHER PROPERTY SERVICES	0.00	11,498.93	18,600.00	61.82	7,101.07
6342	OTHR CONT PUPIL TRANSPORTATION	0.00	1,320.41	15,000.00	8.80	13,679.59
6343	TRAVEL	25,784.74	79,117.27	86,510.00	91.45	7,392.73
6351	PROPERTY INSURANCE	0.00	78,369.00	78,369.00	100.00	0.00
6352	LIABILITY INSURANCE	0.00	13,594.00	13,594.00	100.00	0.00

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

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Regular; Processing Month 06/2022

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM	
6361	COMMUNICATION	6,718.16	26,695.57	29,000.00	92.05	2,304.43
6362	ADVERTISING	48.00	618.00	12,000.00	5.15	11,382.00
6363	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371	DUES AND MEMBERSHIPS	1,200.00	2,309.65	2,000.00	115.48	(309.65)
6391	OTH PURCH SERV	3,376.75	39,892.73	107,250.00	37.20	67,357.27
6398	OTHER EXPENSES	0.00	37,085.03	37,085.00	100.00	(0.03)
6411	GENERAL SUPPLIES	29,284.80	221,835.24	272,997.65	81.26	51,162.41
6412	SUPPLIES-TECHNOLOGY RELATED	93,825.62	205,478.89	156,715.00	131.12	(48,763.89)
6441	LIBRARY BOOKS	2,115.41	14,124.36	25,233.40	55.97	11,109.04
6451	RESOURCE MATERIALS	4,997.62	14,370.09	59,700.00	24.07	45,329.91
6471	FOOD SUPPLIES	20,215.53	195,209.23	177,025.00	110.27	(18,184.23)
6481	ELECTRIC	6,565.70	86,838.95	80,300.00	108.14	(6,538.95)
6482	GAS-NATURAL	1,575.66	9,681.92	15,000.00	64.55	5,318.08
6511	LAND	0.00	0.00	0.00	0.00	0.00
6521	BUILDINGS	0.00	312,171.00	320,000.00	97.55	7,829.00
6531	IMPROVEMENTS OTHER THAN BUILD	0.00	69,743.00	80,000.00	87.18	10,257.00
6541	REGULAR EQUIPMENT	3,989.00	187,313.60	325,456.00	57.55	138,142.40
6542	EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	0.00	0.00	0.00	0.00
6543	TECHNOLOGY-RELATED HARDWARE	4,988.00	64,948.40	160,000.15	40.59	95,051.75
6544	TECHNOLOGY SOFTWARE	0.00	0.00	0.00	0.00	0.00
6551	VEHICLES	0.00	6,286.00	0.00	0.00	(6,286.00)
6614	PRINCIPAL-LONG TERM LOANS	15,004.86	177,125.55	177,126.00	100.00	0.45
6624	INTEREST-LONG TERM LOANS	26,749.80	279,253.99	272,312.00	102.55	(6,941.99)
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:		620,489.55	6,118,057.09	6,675,398.40	91.65	557,341.31