

Balance Sheet - Combined
Period Ending: December 2023
Annual; Processing Month 12/2023

	<u>10 GENERAL</u>	<u>20 CERTIFIED</u>	<u>40 CAPITAL PROJECTS</u>	<u>50 FOOD SERVICE</u>	<u>80 FIXED ASSETS</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources						
Current Assets						
1115 CASH-CENTRAL BANK	83,890.12	0.00	0.00	0.00	0.00	83,890.12
1118 CENTRAL BANK ICS	5,917,609.67	0.00	0.00	0.00	0.00	5,917,609.67
1120 ICS RESERVE	75,063.72	0.00	0.00	0.00	0.00	75,063.72
1122 SSA Building Bank Account	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets	6,076,563.51	0.00	0.00	0.00	0.00	6,076,563.51
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	17,226,002.13	17,226,002.13
1541 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,870,365.15	1,870,365.15
1599 ACCUM DEPRECIATION	0.00	0.00	0.00	0.00	(3,320,926.24)	(3,320,926.24)
Long-term Assets	0.00	0.00	0.00	0.00	15,847,941.04	15,847,941.04
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	6,106,563.51	0.00	0.00	0.00	15,847,941.04	21,954,504.55
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)	24,201.46	0.00	0.00	0.00	0.00	24,201.46
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	169.03	0.00	0.00	0.00	0.00	169.03
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)	(2,453.33)	0.00	0.00	0.00	0.00	(2,453.33)
2167 STD - ASSURITY	(134.00)	0.00	0.00	0.00	0.00	(134.00)
2168 LIFE & DISB INS	121.03	0.00	0.00	0.00	0.00	121.03
2169 VISION INS (SURENCY)	(21.94)	0.00	0.00	0.00	0.00	(21.94)
2173 ESTIMATED TAX LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
Current Liabilities	21,901.69	0.00	0.00	0.00	0.00	21,901.69
Long-term Liabilities						
2123 LOAN FEES	0.00	0.00	0.00	0.00	(182,792.81)	(182,792.81)
2124 LOAN	0.00	0.00	0.00	0.00	8,430,859.99	8,430,859.99
Long-term Liabilities	0.00	0.00	0.00	0.00	8,248,067.18	8,248,067.18
Fund Balance						
3111 FUND BALANCE - REGULAR UNSPENT	9,069,384.14	0.00	(2,594,791.56)	(389,930.76)	7,599,873.86	13,684,535.68
3220 INVESTMENTFA & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
3700 TRANSFER IN	0.00	0.00	2,594,791.56	389,930.76	0.00	2,984,722.32
3800 TRANSFER OUT	(2,984,722.32)	0.00	0.00	0.00	0.00	(2,984,722.32)
Fund Balance	6,084,661.82	0.00	0.00	0.00	7,599,873.86	13,684,535.68
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	6,106,563.51	0.00	0.00	0.00	15,847,941.04	21,954,504.55

Revenue Object		Regular; Processing Month 12/2023				
		MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113	PROPOSITION C	57,707.99	440,417.51	693,449.60	63.51	253,032.09
5141	EARNINGS ON INVESTMENTS	4,976.37	29,166.52	30,000.00	97.22	833.48
5151	SALE OF FOOD TO PUPILS	1,353.27	7,741.07	10,000.00	77.41	2,258.93
5171	ADMISSIONS-STUDENT ACTIVITIES	0.00	1,275.00	500.00	255.00	(775.00)
5179	PUPIL ACTIVITY INCOME	817.90	8,345.40	105.00	7,948.00	(8,240.40)
5191	RENTALS	0.00	152,240.01	0.00	0.00	(152,240.01)
5192	GIFTS	1,200.00	26,200.00	0.00	0.00	(26,200.00)
5198	LOCAL REVENUE-KCPS	37.50	235.00	5,000.00	4.70	4,765.00
5311	BASIC FORMULA	511,029.00	3,026,456.00	5,506,164.42	54.96	2,479,708.42
5319	BASIC FORMULA CTF	14,394.38	86,616.48	154,375.20	56.11	67,758.72
5412	MEDICAID	5,038.62	6,512.80	8,000.00	81.41	1,487.20
5422	ESSER III	0.00	135,459.96	512,650.00	26.42	377,190.04
5423	ESSER II	0.00	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	18,849.35	78,560.86	190,000.00	41.35	111,439.14
5446	SCHOOL BREAKFAST	5,934.51	30,152.77	60,000.00	50.25	29,847.23
5451	TITLE I	0.00	18,826.81	175,000.00	10.76	156,173.19
5461	TITLE IV.A	0.00	1,823.88	13,000.00	14.03	11,176.12
5462	TITLE III	0.00	3,643.41	36,000.00	10.12	32,356.59
5465	TITLE II.A	0.00	2,206.92	18,000.00	12.26	15,793.08
5497	OTHER FEDERAL REVENUE	0.00	115,249.54	0.00	0.00	(115,249.54)
Grand Total:		621,338.89	4,181,238.70	7,494,244.22	55.79	3,313,005.52

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Regular; Processing Month 12/2023

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111 REGULAR SALARIES	116,104.45	720,414.54	1,804,940.00	39.91	1,084,525.46
6112 CERTIFICATED ADMINISTRATORS	38,188.60	255,657.98	458,263.00	55.79	202,605.02
6121 SUBSTITUTE SALARIES	1,275.00	5,225.00	0.00	0.00	(5,225.00)
6122 SALARIES-PART TIME-CERTIFIED	8,074.23	46,633.79	15,974.00	291.94	(30,659.79)
6131 SUPPLEMENTAL PAY	14,444.53	48,778.49	150,000.00	32.52	101,221.51
6141 CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR	50,504.48	290,191.01	811,703.40	35.75	521,512.39
6152 INSTRUCTIONAL AIDE SALARIES	31,908.18	181,511.89	345,738.00	52.50	164,226.11
6153 CLASSIFIED SUBSTITUTE SALARIES	1,400.00	3,560.00	0.00	0.00	(3,560.00)
6161 CLASSIFIED SALARIES-PART TIME	6,182.25	31,360.21	45,792.00	68.48	14,431.79
6171 CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211 CERT RETIREMENT	18,941.20	119,516.04	285,983.00	41.79	166,466.96
6221 NON-CERTIFIED RETIREMENT	10,263.17	58,258.07	131,049.00	44.46	72,790.93
6231 FICA	16,068.86	94,953.13	225,204.00	42.16	130,250.87
6232 MEDICARE	3,758.07	22,206.81	47,746.00	46.51	25,539.19
6241 EMPLOYEE INSURANCE	21,360.88	122,769.74	393,420.00	31.21	270,650.26
6261 WORKMEN'S COMPENSATION INS	0.00	30,440.00	35,000.00	86.97	4,560.00
6271 UNEMPLOYMENT COMPENSATION	0.00	1,212.99	10,000.00	12.13	8,787.01
6311 INSTRUCTION SERVICES TO PUPILS	31,488.84	130,316.32	265,550.00	49.07	135,233.68
6312 INSTRUCTIONAL PGRM FOR TEACHERS	0.00	0.00	0.00	0.00	0.00
6313 PUPIL SERVICES	963.90	19,863.90	60,000.00	33.11	40,136.10
6314 STAFF SERVICES	0.00	0.00	0.00	0.00	0.00
6315 AUDIT SERVICES	14,500.00	14,500.00	15,000.00	96.67	500.00
6316 DATA PROCESSING SERVICES	3,374.95	3,374.95	0.00	0.00	(3,374.95)
6317 LEGAL SERVICES	0.00	15,767.50	40,000.00	39.42	24,232.50
6319 OTHER PRO & TECH SERVICES	11,122.15	119,696.11	99,500.00	120.30	(20,196.11)
6331 CLEANING SERVICES	0.00	5,507.68	0.00	0.00	(5,507.68)
6332 REPAIRS AND MAINTENANCE	18,504.11	109,895.75	119,430.00	92.02	9,534.25
6333 RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT	6,252.44	16,683.37	31,044.00	53.74	14,360.63
6335 WATER AND SEWER	898.20	15,847.17	38,000.00	41.70	22,152.83
6336 TRASH REMOVAL	778.15	5,252.44	12,500.00	42.02	7,247.56
6337 TECHNOLOGY-RELATED REPAIRS/MAINT	258.00	4,367.87	20,500.00	21.31	16,132.13
6339 OTHER PROPERTY SERVICES	125.00	5,294.50	114,800.00	4.61	109,505.50
6342 OTHR CONT PUPIL TRANSPORTATION	2,343.98	13,699.90	27,000.00	50.74	13,300.10
6343 TRAVEL	3,776.78	24,360.67	52,500.00	46.40	28,139.33
6351 PROPERTY INSURANCE	0.00	69,840.00	85,600.00	81.59	15,760.00
6352 LIABILITY INSURANCE	0.00	14,135.00	18,400.00	76.82	4,265.00

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

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Regular; Processing Month 12/2023

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6361 COMMUNICATION	1,803.95	10,611.46	28,500.00	37.23	17,888.54
6362 ADVERTISING	0.00	1,900.00	11,100.00	17.12	9,200.00
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	99.95	6,090.49	6,000.00	101.51	(90.49)
6391 OTH PURCH SERV	28,093.25	151,524.50	251,500.00	60.25	99,975.50
6398 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	8,069.29	132,561.34	214,820.00	61.71	82,258.66
6412 SUPPLIES-TECHNOLOGY RELATED	15,062.00	105,030.26	191,700.00	54.79	86,669.74
6441 LIBRARY BOOKS	439.68	3,810.24	10,000.00	38.10	6,189.76
6451 RESOURCE MATERIALS	1,298.42	18,355.19	25,000.00	73.42	6,644.81
6471 FOOD SUPPLIES	310.80	310.80	0.00	0.00	(310.80)
6481 ELECTRIC	6,351.95	59,562.91	96,000.00	62.04	36,437.09
6482 GAS-NATURAL	171.37	1,478.67	21,000.00	7.04	19,521.33
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	16,757.00	1,178,905.00	0.00	0.00	(1,178,905.00)
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	8,762.50	0.00	0.00	(8,762.50)
6541 REGULAR EQUIPMENT	5,035.00	20,518.70	40,000.00	51.30	19,481.30
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	0.00	0.00	0.00	0.00
6543 TECHNOLOGY-RELATED HARDWARE	12,080.00	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	15,836.12	94,309.04	190,328.42	49.55	96,019.38
6624 INTEREST-LONG TERM LOANS	25,918.54	156,218.91	303,785.97	51.42	147,567.06
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:	570,187.72	4,676,990.42	7,185,370.79	65.09	2,508,380.37