

Balance Sheet - Combined

Period Ending: May 2023

Annual; Processing Month 05/2023

	<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	34,059.21	0.00	0.00	0.00	0.00	34,059.21
1118 CENTRAL BANK ICS	6,212,032.19	0.00	0.00	0.00	0.00	6,212,032.19
1120 ICS RESERVE	75,063.72	0.00	0.00	0.00	0.00	75,063.72
Current Assets	6,321,155.12	0.00	0.00	0.00	0.00	6,321,155.12
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	15,847,539.93	15,847,539.93
1541 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,777,775.56	1,777,775.56
1542 CLASSROOM INSTRUCTIONAL APPARA	0.00	0.00	0.00	0.00	0.00	0.00
1599 ACCUM DEPRECIATION	0.00	0.00	0.00	0.00	(2,829,604.74)	(2,829,604.74)
Long-term Assets	0.00	0.00	0.00	0.00	14,868,210.75	14,868,210.75
Other Assets						
1219 Funds Held - Initial Earnest Money	150,000.00	0.00	0.00	0.00	0.00	150,000.00
1220 FUNDS HELD BY ANYBILL	30,000.00	0.00	0.00	0.00	0.00	30,000.00
1223 UMB - MONEY MARKET ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1225 UMB - EQUITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets	180,000.00	0.00	0.00	0.00	0.00	180,000.00
Total Assets and Deferred Outflows of Resources	6,501,155.12	0.00	0.00	0.00	14,868,210.75	21,369,365.87
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)	21,681.89	0.00	0.00	0.00	0.00	21,681.89
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	(1,517.87)	0.00	0.00	0.00	0.00	(1,517.87)
2163 403B	0.00	0.00	0.00	0.00	0.00	0.00
2165 KANSAS CITY EARNINGS TAX	(0.30)	0.00	0.00	0.00	0.00	(0.30)
2166 DENTAL INS (DELTA DENTAL)	(2,164.11)	0.00	0.00	0.00	0.00	(2,164.11)
2167 STD - ASSURITY	1,551.28	0.00	0.00	0.00	0.00	1,551.28
2168 LIFE & DISB INS	(1,310.14)	0.00	0.00	0.00	0.00	(1,310.14)
2169 VISION INS (SURENCY)	(5.18)	0.00	0.00	0.00	0.00	(5.18)
Current Liabilities	18,255.37	0.00	0.00	0.00	0.00	18,255.37
Long-term Liabilities						
2123 LOAN FEES	0.00	0.00	0.00	0.00	(186,842.02)	(186,842.02)
2124 LOAN	0.00	0.00	0.00	0.00	8,540,723.07	8,540,723.07
Long-term Liabilities	0.00	0.00	0.00	0.00	8,353,881.05	8,353,881.05
Fund Balance						
3111 FUND BALANCE - REGULAR UNSPENT	7,671,955.77	0.00	(935,506.37)	(253,549.65)	6,514,329.70	12,997,229.45
3220 INVESTMENTFA & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
3700 TRANSFER IN	0.00	0.00	935,506.37	253,549.65	0.00	1,189,056.02
3800 TRANSFER OUT	(1,189,056.02)	0.00	0.00	0.00	0.00	(1,189,056.02)
Fund Balance	6,482,899.75	0.00	0.00	0.00	6,514,329.70	12,997,229.45
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	6,501,155.12	0.00	0.00	0.00	14,868,210.75	21,369,365.87

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

Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	51,094.51	611,306.93	662,347.82	92.29	51,040.89
5141 EARNINGS ON INVESTMENTS	5,168.77	31,483.00	35,524.81	88.62	4,041.81
5148 GAIN ON INVESTMENT	0.00	4,804.91	4,804.91	100.00	0.00
5151 SALE OF FOOD TO PUPILS	1,419.00	13,270.54	14,972.43	88.63	1,701.89
5161 SALE OF FOOD TO ADULTS	0.00	389.35	389.35	100.00	0.00
5171 ADMISSIONS-STUDENT ACTIVITIES	860.00	10,796.30	12,330.30	87.56	1,534.00
5179 PUPIL ACTIVITY INCOME	359.50	2,229.92	2,600.46	85.75	370.54
5181 COMMUNITY SERVICES	0.00	3,155.00	3,155.00	100.00	0.00
5192 GIFTS	245.05	301,393.54	303,148.49	99.42	1,754.95
5195 PRIOR PERIOD ADJUSTMENT	0.00	14,858.82	14,858.82	100.00	0.00
5198 LOCAL REVENUE-KCPS	37.50	41,025.76	41,063.26	99.91	37.50
5311 BASIC FORMULA	461,141.00	5,101,665.61	5,590,824.61	91.25	489,159.00
5319 BASIC FORMULA CTF	12,149.39	133,865.66	151,050.33	88.62	17,184.67
5333 FOOD SERVICE (STATE)	1,068.56	1,068.56	1,200.00	89.05	131.44
5412 MEDICAID	1,807.31	6,937.40	5,130.09	135.23	(1,807.31)
5422 ESSER III	0.00	638,364.32	688,364.32	92.74	50,000.00
5423 ESSER II	0.00	191,399.70	191,399.70	100.00	0.00
5424 CARES-ESSER FUND	0.00	5,900.86	5,900.86	100.00	0.00
5439 ARP IDEA	0.00	19,268.00	20,156.00	95.59	888.00
5441 INDIV W/DISABIL ACT IDEA	0.00	65,430.32	82,800.00	79.02	17,369.68
5443 ARP IDEA ECSE 619	0.00	1,351.00	1,351.00	100.00	0.00
5445 SCHOOL LUNCH PROGRAM	20,580.14	201,959.60	222,593.34	90.73	20,633.74
5446 SCHOOL BREAKFAST	5,368.43	49,804.22	52,339.72	95.16	2,535.50
5451 TITLE I	0.00	162,471.35	216,112.22	75.18	53,640.87
5461 TITLE IV.A	0.00	11,989.24	17,908.08	66.95	5,918.84
5462 TITLE III	0.00	33,738.00	43,553.70	77.46	9,815.70
5465 TITLE II.A	0.00	17,129.88	23,879.03	71.74	6,749.15
5497 OTHER FEDERAL REVENUE	0.00	226,159.52	301,159.52	75.10	75,000.00
Grand Total:	561,299.16	7,903,217.31	8,710,918.17	90.73	807,700.86

06/05/2023 10:51 AM

Regular; Processing Month 05/2023

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111 REGULAR SALARIES	131,220.94	1,449,867.17	1,583,485.00	91.56	133,617.83
6112 CERTIFICATED ADMINISTRATORS	26,986.58	308,852.38	335,839.00	91.96	26,986.62
6121 SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6122 SALARIES-PART TIME-CERTIFIED	9,676.34	87,901.22	96,323.00	91.26	8,421.78
6131 SUPPLEMENTAL PAY	19,955.15	167,052.31	263,343.00	63.44	96,290.69
6141 CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR	39,092.38	442,913.94	509,130.00	86.99	66,216.06
6152 INSTRUCTIONAL AIDE SALARIES	25,328.02	261,524.85	286,213.00	91.37	24,688.15
6153 CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME	15,840.79	62,844.86	71,736.00	87.61	8,891.14
6171 CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211 CERT RETIREMENT	19,501.07	215,505.62	235,146.00	91.65	19,640.38
6221 NON-CERTIFIED RETIREMENT	7,350.36	83,219.12	90,556.00	91.90	7,336.88
6231 FICA	16,099.07	166,812.15	190,224.00	87.69	23,411.85
6232 MEDICARE	3,765.13	39,012.61	44,492.00	87.68	5,479.39
6241 EMPLOYEE INSURANCE	16,284.56	175,797.64	192,083.00	91.52	16,285.36
6261 WORKMEN'S COMPENSATION INS	0.00	33,822.00	33,822.00	100.00	0.00
6271 UNEMPLOYMENT COMPENSATION	4,654.76	6,309.97	1,655.00	381.27	(4,654.97)
6311 INSTRUCTION SERVICES TO PUPILS	18,566.54	229,077.25	280,620.00	81.63	51,542.75
6312 INSTRUCTIONAL PGRM FOR TEACHERS	0.00	0.00	0.00	0.00	0.00
6313 PUPIL SERVICES	1,215.00	11,030.00	20,045.00	55.03	9,015.00
6314 STAFF SERVICES	0.00	0.00	0.00	0.00	0.00
6315 AUDIT SERVICES	0.00	12,500.00	12,500.00	100.00	0.00
6316 DATA PROCESSING SERVICES	0.00	1,620.24	2,620.00	61.84	999.76
6317 LEGAL SERVICES	0.00	29,154.50	37,067.00	78.65	7,912.50
6319 OTHER PRO & TECH SERVICES	22,648.25	156,615.26	172,118.00	90.99	15,502.74
6332 REPAIRS AND MAINTENANCE	7,793.13	132,530.33	213,898.00	61.96	81,367.67
6333 RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT	2,532.15	40,012.28	50,915.00	78.59	10,902.72
6335 WATER AND SEWER	1,000.78	16,734.43	19,778.00	84.61	3,043.57
6336 TRASH REMOVAL	593.05	6,511.83	7,617.00	85.49	1,105.17
6337 TECHNOLOGY-RELATED REPAIRS/MAINT	1,437.00	19,761.72	23,919.00	82.62	4,157.28
6339 OTHER PROPERTY SERVICES	9,586.00	16,818.00	22,428.00	74.99	5,610.00
6342 OTHR CONT PUPIL TRANSPORTATION	3,352.51	15,102.41	23,607.00	63.97	8,504.59
6343 TRAVEL	7,090.50	34,223.59	84,791.00	40.36	50,567.41
6351 PROPERTY INSURANCE	0.00	69,935.00	69,935.00	100.00	0.00
6352 LIABILITY INSURANCE	0.00	13,907.00	13,907.00	100.00	0.00
6361 COMMUNICATION	978.36	17,124.95	21,147.00	80.98	4,022.05

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

06/05/2023 10:51 AM

Regular; Processing Month 05/2023

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6362 ADVERTISING	0.00	2,276.79	2,277.00	99.99	0.21
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	0.00	2,798.00	2,798.00	100.00	0.00
6391 OTH PURCH SERV	29,095.40	238,207.29	301,659.00	78.97	63,451.71
6398 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	17,623.36	199,920.16	260,379.00	76.78	60,458.84
6412 SUPPLIES-TECHNOLOGY RELATED	35,810.93	133,360.92	116,753.00	114.22	(16,607.92)
6441 LIBRARY BOOKS	0.00	9,858.19	9,858.00	100.00	(0.19)
6451 RESOURCE MATERIALS	2,888.70	28,649.60	26,026.00	110.08	(2,623.60)
6471 FOOD SUPPLIES	0.00	1,297.25	1,468.00	88.37	170.75
6481 ELECTRIC	6,182.39	82,014.76	95,000.00	86.33	12,985.24
6482 GAS-NATURAL	893.82	7,224.34	10,000.00	72.24	2,775.66
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	14,280.00	337,271.30	333,980.00	100.99	(3,291.30)
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	100,000.00	0.00	100,000.00
6541 REGULAR EQUIPMENT	5,309.00	43,130.05	101,223.00	42.61	58,092.95
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	3,704.14	5,000.00	74.08	1,295.86
6543 TECHNOLOGY-RELATED HARDWARE	0.00	103,267.60	208,746.00	49.47	105,478.40
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	15,507.51	168,054.31	183,769.00	91.45	15,714.69
6624 INTEREST-LONG TERM LOANS	26,247.15	291,246.93	310,945.00	93.67	19,698.07
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:	566,386.68	5,976,376.26	7,080,840.00	84.40	1,104,463.74