

(Board) Revenue Summary-Month & YTD

Regular; Processing Month 10/2022

Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	55,885.77	239,057.49	643,566.00	37.15	404,508.51
5141 EARNINGS ON INVESTMENTS	0.00	0.00	1,000.00	0.00	1,000.00
5151 SALE OF FOOD TO PUPILS	1,269.00	2,861.30	5,000.00	57.23	2,138.70
5171 ADMISSIONS-STUDENT ACTIVITIES	370.00	2,020.00	7,000.00	28.86	4,980.00
5181 COMMUNITY SERVICES	1,615.00	3,155.00	0.00	0.00	(3,155.00)
5192 GIFTS	0.00	280.00	300,000.00	0.09	299,720.00
5195 PRIOR PERIOD ADJUSTMENT	1,290.07	14,858.82	0.00	0.00	(14,858.82)
5198 LOCAL REVENUE-KCPS	4,404.50	40,514.00	329,773.00	12.29	289,259.00
5311 BASIC FORMULA	720,452.61	1,763,547.61	4,207,846.00	41.91	2,444,298.39
5319 BASIC FORMULA CTF	10,382.77	47,034.28	146,656.00	32.07	99,621.72
5333 FOOD SERVICE (STATE)	0.00	0.00	1,200.00	0.00	1,200.00
5412 MEDICAID	0.00	1,487.20	8,000.00	18.59	6,512.80
5422 ESSER III	324,104.20	324,104.20	1,185,254.00	27.34	861,149.80
5423 ESSER II	59,228.07	59,228.07	142,719.00	41.50	83,490.93
5424 CARES-ESSER FUND	5,900.86	5,900.86	0.00	0.00	(5,900.86)
5441 INDIV W/DISABIL ACT IDEA	0.00	0.00	82,800.00	0.00	82,800.00
5445 SCHOOL LUNCH PROGRAM	7,722.06	43,530.07	240,500.00	18.10	196,969.93
5446 SCHOOL BREAKFAST	0.00	11,621.02	96,500.00	12.04	84,878.98
5447 MILK PROGRAM, SPECIAL	21,699.98	21,699.98	0.00	0.00	(21,699.98)
5451 TITLE I	24,632.72	24,632.72	187,994.00	13.10	163,361.28
5461 TITLE IV.A	1,625.30	1,625.30	14,105.00	11.52	12,479.70
5462 TITLE III	5,254.60	5,254.60	38,765.00	13.56	33,510.40
5465 TITLE II.A	2,379.35	2,379.35	20,075.00	11.85	17,695.65
5497 OTHER FEDERAL REVENUE	0.00	98,788.87	243,421.00	40.58	144,632.13
Grand Total:	1,248,216.86	2,713,580.74	7,902,174.00	34.34	5,188,593.26

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Regular; Processing Month 10/2022

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111 REGULAR SALARIES	132,785.24	527,121.00	1,912,181.00	27.57	1,385,060.00
6112 CERTIFICATED ADMINISTRATORS	26,986.58	119,946.32	419,839.00	28.57	299,892.68
6121 SUBSTITUTE SALARIES	0.00	825.00	0.00	0.00	(825.00)
6122 SALARIES-PART TIME-CERTIFIED	9,917.01	29,417.61	49,920.00	58.93	20,502.39
6131 SUPPLEMENTAL PAY	14,037.91	57,812.93	157,465.00	36.71	99,652.07
6141 CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR	33,902.92	155,529.68	614,008.00	25.33	458,478.32
6152 INSTRUCTIONAL AIDE SALARIES	22,979.68	83,181.04	311,410.00	26.71	228,228.96
6153 CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME	4,687.55	4,687.55	13,056.00	35.90	8,368.45
6171 CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211 CERT RETIREMENT	19,639.65	79,144.62	276,544.00	28.62	197,399.38
6221 NON-CERTIFIED RETIREMENT	7,269.96	28,732.37	120,907.00	23.76	92,174.63
6231 FICA	14,669.01	58,756.28	205,668.00	28.57	146,911.72
6232 MEDICARE	3,430.68	13,741.42	48,350.00	28.42	34,608.58
6241 EMPLOYEE INSURANCE	17,593.22	61,309.84	369,719.00	16.58	308,409.16
6261 WORKMEN'S COMPENSATION INS	35,998.00	35,998.00	27,000.00	133.33	(8,998.00)
6271 UNEMPLOYMENT COMPENSATION	0.00	635.11	10,000.00	6.35	9,364.89
6311 INSTRUCTION SERVICES TO PUPILS	18,092.75	33,061.36	294,309.00	11.23	261,247.64
6312 INSTRUCTIONAL PGRM FOR TEACHERS	0.00	0.00	15,800.00	0.00	15,800.00
6313 PUPIL SERVICES	0.00	0.00	52,200.00	0.00	52,200.00
6314 STAFF SERVICES	0.00	0.00	0.00	0.00	0.00
6315 AUDIT SERVICES	0.00	0.00	12,000.00	0.00	12,000.00
6316 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00	0.00
6317 LEGAL SERVICES	3,396.00	14,529.50	25,000.00	58.12	10,470.50
6319 OTHER PRO & TECH SERVICES	12,246.06	56,993.42	159,100.00	35.82	102,106.58
6331 CLEANING SERVICES	0.00	0.00	1,000.00	0.00	1,000.00
6332 REPAIRS AND MAINTENANCE	8,001.18	64,793.96	150,223.00	43.13	85,429.04
6333 RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT	2,697.12	12,269.83	41,000.00	29.93	28,730.17
6335 WATER AND SEWER	3,427.17	9,339.54	30,000.00	31.13	20,660.46
6336 TRASH REMOVAL	564.85	2,224.84	6,600.00	33.71	4,375.16
6337 TECHNOLOGY-RELATED REPAIRS/MAINT	1,385.00	6,084.50	25,000.00	24.34	18,915.50
6339 OTHER PROPERTY SERVICES	650.00	650.00	11,500.00	5.65	10,850.00
6342 OTHR CONT PUPIL TRANSPORTATION	0.00	0.00	162,000.00	0.00	162,000.00
6343 TRAVEL	251.00	2,110.34	54,500.00	3.87	52,389.66
6351 PROPERTY INSURANCE	69,935.00	69,935.00	85,000.00	82.28	15,065.00
6352 LIABILITY INSURANCE	13,907.00	13,907.00	18,400.00	75.58	4,493.00

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

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

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Regular; Processing Month 10/2022

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Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6361 COMMUNICATION	864.83	3,443.07	27,500.00	12.52	24,056.93
6362 ADVERTISING	0.00	0.00	12,000.00	0.00	12,000.00
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	90.00	355.00	6,000.00	5.92	5,645.00
6391 OTH PURCH SERV	33,576.24	36,352.74	433,761.00	8.38	397,408.26
6398 OTHER EXPENSES	0.00	0.00	2,200.00	0.00	2,200.00
6411 GENERAL SUPPLIES	15,527.99	112,047.23	237,900.00	47.10	125,852.77
6412 SUPPLIES-TECHNOLOGY RELATED	8,971.73	57,045.66	130,000.00	43.88	72,954.34
6441 LIBRARY BOOKS	0.00	3,470.85	10,000.00	34.71	6,529.15
6451 RESOURCE MATERIALS	5,069.78	22,341.29	38,000.00	58.79	15,658.71
6471 FOOD SUPPLIES	84.57	1,027.47	0.00	0.00	(1,027.47)
6481 ELECTRIC	8,378.14	34,348.62	100,000.00	34.35	65,651.38
6482 GAS-NATURAL	61.98	666.11	15,000.00	4.44	14,333.89
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	0.00	303,980.00	426,000.00	71.36	122,020.00
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	100,000.00	0.00	100,000.00
6541 REGULAR EQUIPMENT	0.00	23,980.00	120,000.00	19.98	96,020.00
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	3,704.14	0.00	0.00	(3,704.14)
6543 TECHNOLOGY-RELATED HARDWARE	0.00	21,641.00	70,000.00	30.92	48,359.00
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	15,185.73	60,470.93	183,608.00	32.93	123,137.07
6624 INTEREST-LONG TERM LOANS	26,568.92	106,547.71	310,506.00	34.31	203,958.29
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:	592,830.45	2,334,159.88	7,902,174.00	29.54	5,568,014.12