

**Balance Sheet - Combined**  
Period Ending: December 2022  
Annual; Processing Month 12/2022

	<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>		
<b>Total Assets and Deferred Outflows of Resources</b>						
<b>Current Assets</b>						
1115 CASH-CENTRAL BANK	151,247.36	0.00	0.00	0.00	0.00	151,247.36
1118 CENTRAL BANK ICS	4,537,990.81	0.00	0.00	0.00	0.00	4,537,990.81
1120 ICS RESERVE	75,063.72	0.00	0.00	0.00	0.00	75,063.72
Current Assets	<u>4,764,301.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,764,301.89</u>
<b>Long-term Assets</b>						
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	15,824,171.63	15,824,171.63
1541 FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00	1,729,288.57	1,729,288.57
1599 ACCUM DEPRECIATION	0.00	0.00	0.00	0.00	(2,559,286.26)	(2,559,286.26)
Long-term Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,066,673.94</u>	<u>15,066,673.94</u>
<b>Other Assets</b>						
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
Other Assets	<u>180,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>
<b>Total Assets and Deferred Outflows of Resources</b>	<u><b>4,944,301.89</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>15,066,673.94</b></u>	<u><b>20,010,975.83</b></u>
<b>Total Liabilities, Deferred Inflows of and Fund Equity Resources, Current Liabilities</b>						
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)	22,125.94	0.00	0.00	0.00	0.00	22,125.94
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	188.74	0.00	0.00	0.00	0.00	188.74
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)	(2,192.66)	0.00	0.00	0.00	0.00	(2,192.66)
2167 STD - ASSURITY	(133.12)	0.00	0.00	0.00	0.00	(133.12)
2168 LIFE & DISB INS	546.14	0.00	0.00	0.00	0.00	546.14
2169 VISION INS (SURENCY)	(6.39)	0.00	0.00	0.00	0.00	(6.39)
Current Liabilities	<u>20,548.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,548.45</u>
<b>Long-term Liabilities</b>						
2123 LOAN FEES	0.00	0.00	0.00	0.00	(189,734.31)	(189,734.31)
2124 LOAN	0.00	0.00	0.00	0.00	8,617,798.18	8,617,798.18
Long-term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,428,063.87</u>	<u>8,428,063.87</u>
<b>Fund Balance</b>						
3111 FUND BALANCE - REGULAR UNSPENT	5,685,992.42	0.00	(662,575.00)	(99,663.98)	6,427,555.93	11,351,309.37
3220 INVESTMENTFA & BLDG	0.00	0.00	0.00	0.00	211,054.14	211,054.14
3700 TRANSFER IN	0.00	0.00	662,575.00	99,663.98	0.00	762,238.98
3800 TRANSFER OUT	(762,238.98)	0.00	0.00	0.00	0.00	(762,238.98)
Fund Balance	<u>4,923,753.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,638,610.07</u>	<u>11,562,363.51</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	<u><b>4,944,301.89</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>15,066,673.94</b></u>	<u><b>20,010,975.83</b></u>

**(Board) Revenue Summary-Month & YTD**

Regular; Processing Month 12/2022

Revenue Object	MONTH	YTD	BUDGET	% YTD TO BDGT	BDGT RMG
5113 PROPOSITION C	52,416.24	342,608.81	643,566.00	53.24	300,957.19
5141 EARNINGS ON INVESTMENTS	3,848.29	7,258.83	31,000.00	23.42	23,741.17
5151 SALE OF FOOD TO PUPILS	1,421.30	5,432.30	6,000.00	90.54	567.70
5161 SALE OF FOOD TO ADULTS	10.00	184.00	500.00	36.80	316.00
5171 ADMISSIONS-STUDENT ACTIVITIES	1,000.00	4,140.00	7,000.00	59.14	2,860.00
5179 PUPIL ACTIVITY INCOME	105.00	325.00	0.00	0.00	(325.00)
5181 COMMUNITY SERVICES	0.00	3,155.00	5,000.00	63.10	1,845.00
5192 GIFTS	500.00	780.00	300,000.00	0.26	299,220.00
5195 PRIOR PERIOD ADJUSTMENT	0.00	14,858.82	14,900.00	99.72	41.18
5198 LOCAL REVENUE-KCPS	41.50	40,736.26	41,773.00	97.52	1,036.74
5311 BASIC FORMULA	347,875.00	2,538,033.61	5,360,585.00	47.35	2,822,551.39
5319 BASIC FORMULA CTF	12,216.38	73,045.89	146,656.00	49.81	73,610.11
5333 FOOD SERVICE (STATE)	0.00	0.00	1,200.00	0.00	1,200.00
5412 MEDICAID	1,717.59	3,204.79	8,000.00	40.06	4,795.21
5422 ESSER III	0.00	324,104.20	650,000.00	49.86	325,895.80
5423 ESSER II	0.00	59,228.07	142,719.00	41.50	83,490.93
5424 CARES-ESSER FUND	0.00	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	19,665.05	106,578.04	200,500.00	53.16	93,921.96
5446 SCHOOL BREAKFAST	5,999.10	23,973.38	56,500.00	42.43	32,526.62
5451 TITLE I	0.00	24,632.72	187,994.00	13.10	163,361.28
5461 TITLE IV.A	0.00	1,625.30	14,105.00	11.52	12,479.70
5462 TITLE III	0.00	5,254.60	38,765.00	13.56	33,510.40
5465 TITLE II.A	0.00	2,379.35	20,075.00	11.85	17,695.65
5497 OTHER FEDERAL REVENUE	34,321.47	150,090.70	243,421.00	61.66	93,330.30
<b>Grand Total:</b>	<b>481,136.92</b>	<b>3,737,530.53</b>	<b>8,203,059.00</b>	<b>45.56</b>	<b>4,465,528.47</b>

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Regular; Processing Month 12/2022

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6111 REGULAR SALARIES	132,785.24	792,324.44	1,604,836.00	49.37	812,511.56
6112 CERTIFICATED ADMINISTRATORS	26,986.58	173,919.48	419,839.00	41.43	245,919.52
6121 SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6122 SALARIES-PART TIME-CERTIFIED	7,240.02	46,648.27	99,920.00	46.69	53,271.73
6131 SUPPLEMENTAL PAY	6,684.13	85,714.99	205,965.00	41.62	120,250.01
6141 CERT EMP UNUSED SICK/SEVE	0.00	0.00	0.00	0.00	0.00
6151 CLASSIFIED SALARIES-REGULAR	49,058.18	242,740.78	478,008.00	50.78	235,267.22
6152 INSTRUCTIONAL AIDE SALARIES	25,546.64	134,274.32	300,747.00	44.65	166,472.68
6153 CLASSIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
6161 CLASSIFIED SALARIES-PART TIME	2,149.56	12,455.87	27,600.00	45.13	15,144.13
6171 CLASS EMP UNUSED SICK/SEV	0.00	0.00	0.00	0.00	0.00
6211 CERT RETIREMENT	19,484.35	118,329.42	282,544.00	41.88	164,214.58
6221 NON-CERTIFIED RETIREMENT	8,096.31	44,893.31	137,907.00	32.55	93,013.69
6231 FICA	14,991.08	89,281.83	205,668.00	43.41	116,386.17
6232 MEDICARE	3,506.01	20,880.52	48,350.00	43.19	27,469.48
6241 EMPLOYEE INSURANCE	16,752.76	94,325.36	264,048.00	35.72	169,722.64
6261 WORKMEN'S COMPENSATION INS	0.00	35,998.00	37,000.00	97.29	1,002.00
6271 UNEMPLOYMENT COMPENSATION	0.00	1,026.91	10,000.00	10.27	8,973.09
6311 INSTRUCTION SERVICES TO PUPILS	18,320.75	107,728.86	329,259.00	32.72	221,530.14
6312 INSTRUCTIONAL PGRM FOR TEACHERS	0.00	0.00	15,800.00	0.00	15,800.00
6313 PUPIL SERVICES	0.00	2,000.00	12,200.00	16.39	10,200.00
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	1,725.00	17,554.50	25,500.00	68.84	7,945.50
6319 OTHER PRO & TECH SERVICES	4,331.43	83,615.61	159,100.00	52.56	75,484.39
6332 REPAIRS AND MAINTENANCE	7,563.35	79,287.62	193,000.00	41.08	113,712.38
6333 RENTALS-LAND/BLDGS	0.00	0.00	0.00	0.00	0.00
6334 RENTALS-EQUIPMENT	6,916.32	21,718.30	41,000.00	52.97	19,281.70
6335 WATER AND SEWER	1,159.49	12,549.19	30,000.00	41.83	17,450.81
6336 TRASH REMOVAL	629.72	3,480.47	6,600.00	52.73	3,119.53
6337 TECHNOLOGY-RELATED REPAIRS/MAINT	0.00	6,729.50	25,000.00	26.92	18,270.50
6339 OTHER PROPERTY SERVICES	0.00	650.00	11,500.00	5.65	10,850.00
6342 OTHR CONT PUPIL TRANSPORTATION	0.00	2,950.00	15,000.00	19.67	12,050.00
6343 TRAVEL	1,398.66	4,534.82	54,500.00	8.32	49,965.18
6351 PROPERTY INSURANCE	0.00	69,935.00	70,000.00	99.91	65.00
6352 LIABILITY INSURANCE	0.00	13,907.00	18,400.00	75.58	4,493.00
6361 COMMUNICATION	863.95	5,167.96	27,500.00	18.79	22,332.04

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 12/2022

User ID: AMR

Expenditure Object Number	During Month	To Date	Budget	% of Budget	Budget Balance at EOM
6362 ADVERTISING	184.60	184.60	12,000.00	1.54	11,815.40
6363 PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00
6371 DUES AND MEMBERSHIPS	0.00	355.00	6,000.00	5.92	5,645.00
6391 OTH PURCH SERV	1,541.75	84,737.37	435,961.00	19.44	351,223.63
6398 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
6411 GENERAL SUPPLIES	12,022.05	137,948.56	216,775.00	63.64	78,826.44
6412 SUPPLIES-TECHNOLOGY RELATED	10,087.29	73,856.63	122,000.00	60.54	48,143.37
6441 LIBRARY BOOKS	1,454.66	5,256.89	13,600.00	38.65	8,343.11
6451 RESOURCE MATERIALS	110.99	24,251.16	38,000.00	63.82	13,748.84
6471 FOOD SUPPLIES	0.00	1,211.81	0.00	0.00	(1,211.81)
6481 ELECTRIC	6,484.22	47,807.28	100,000.00	47.81	52,192.72
6482 GAS-NATURAL	0.00	666.11	15,000.00	4.44	14,333.89
6511 LAND	0.00	0.00	0.00	0.00	0.00
6521 BUILDINGS	16,830.00	320,810.00	426,000.00	75.31	105,190.00
6531 IMPROVEMENTS OTHER THAN BUILD	0.00	0.00	100,000.00	0.00	100,000.00
6541 REGULAR EQUIPMENT	0.00	36,223.05	130,000.00	27.86	93,776.95
6542 EQUIPMENT-CLASSROOM (OTHER THAN FURN)	0.00	3,704.14	0.00	0.00	(3,704.14)
6543 TECHNOLOGY-RELATED HARDWARE	32,311.65	54,780.61	100,000.00	54.78	45,219.39
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	15,276.98	90,979.20	183,608.00	49.55	92,628.80
6624 INTEREST-LONG TERM LOANS	26,477.68	159,548.76	310,506.00	51.38	150,957.24
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
<b>Grand Total:</b>	<b>478,971.40</b>	<b>3,366,943.50</b>	<b>7,378,241.00</b>	<b>45.63</b>	<b>4,011,297.50</b>