

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>
10 5113	SALES TAX (PROP C)	239,907.55	1,146,176.01
10 5121	TUITION	0.00	0.00
10 5141	EARNINGS ON TEMP INVESTMENTS	10,191.11	28,732.79
10 5151	FOOD SALES TO PUPILS	0.00	0.00
10 5179	ACTIVITY	0.00	0.00
10 5171 1920	ACTIVITY	8.00	4,683.01
10 5179 1920	ACTIVITY	0.00	4,481.99
10 5171 1985	ACTIVITY	15.00	3,370.00
10 5172 1985	STUDENT ACTIVITIES - BOOK	0.00	0.00
10 5173 1985	STUDENT ACTIVITIES	0.00	0.00
10 5174 1985	VENDING MACHINE REVENUE	398.25	398.25
10 5179 1985	ACTIVITY	0.00	6,649.60
10 5171 3935	ACTIVITY	323.10	1,193.10
10 5172 3935	BOOK FAIR	0.00	0.00
10 5173 3935	STUDENT ACTIVITIES	0.00	0.00
10 5179 3935	ACTIVITY	50.00	4,070.00
10 5171 3940	FSE MIDDLE REV	200.00	2,356.85
10 5179 3940	ACTIVITY	0.00	0.00
10 5171 6975	ACTIVITY	375.50	8,062.83
10 5172 6975	BOOKFAIR	0.00	0.00
10 5173 6975	STUDENT ACTIVITIES	0.00	0.00
10 5179 6975	ACTIVITY	0.00	8,664.47
10 5181	AFTER SCHOOL CARE	0.00	0.00
10 5182 6975	PK TUITION	672.00	672.00
10 5192	GIFTS	0.00	158,488.00
10 5198	MISCELLANEOUS LOCAL REVENUE	1,773.03	116,592.07
10 5192 0000 11150	SHERMAN FOUNDATION RENTENTION GRANT	0.00	0.00
10 5192 0000 11202	UNIVERSITY OF MO DONATIONS	168,014.69	168,014.69
10 5195 0000	PRIOR PERIOD ADJUSTMENT	0.00	0.00
10 5198 0000 60001	NEW FRONTIER EDUCATION FOUNDATION	0.00	105,000.00
10 5198 0000 64109	KCPS	0.00	0.00
10 5192 0100	CO OFFICE GRANTS	0.00	0.00
10 5198 0100	GOVERNMENT GRANT	0.00	0.00
10 5198 0910	PROJECT LEAD THE WAY GRANT	0.00	0.00
10 5192 1100	GRANT - KAUFFMAN	0.00	0.00
10 5192 1920	GRANTS	0.00	0.00
10 5198 1920	MISCELLANEOUS REVENUE	0.00	0.00
10 5195 1950	E-RATE REVENUE	0.00	0.00
10 5192 1985	GRANT	0.00	0.00
10 5198 1985	MISCELLANEOUS REVENUE	0.00	0.00
10 5192 3330	UMKC - DIRECT INVESTMENT	0.00	0.00
10 5192 3935	Donation	0.00	0.00
10 5198 3935	MISCELLANEOUS REVENUE	0.00	0.00
10 5192 3940	FUNDRAISING	0.00	0.00
10 5198 3940	MISCELLANEOUS	0.00	0.00
10 5192 6975	GRANTS	0.00	0.00
10 5198 6975	MISCELLANEOUS REVENUE	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	421,928.23	1,767,605.66
10 5311	BASIC FORMULA	1,132,129.34	6,004,809.81
10 5312	TRANSPORTATION	37,439.00	342,355.00

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>
10 5319	BASIC FORMULA CLASSROOM TRUST	55,086.11	385,834.55
10 5333	FOOD SERVICE - STATE	0.00	0.00
10 5381	SPED HIGH NEED FUND - STATE	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,224,654.45	6,732,999.36
10 5412	MEDICAID	242.00	12,173.64
10 5422	ESSER III	22,111.82	258,529.67
10 5423	ESSER II	83,813.23	268,854.90
10 5424	TEACHER RETENTION	0.00	0.00
10 5425	JOBS BILL -CLASSROOM TRUST FUND	0.00	0.00
10 5426	JOBS BILL 2011-12	0.00	0.00
10 5428	JOBS BILL -STATE SCHOOLS FUND	0.00	0.00
10 5429	JOBS BILL -FED BUDGET STABLZATION	0.00	0.00
10 5424 0000 42301	TEACHER RETENTION - ESSER II	0.00	0.00
10 5424 0000 42404	TEACHER RETENTION	0.00	0.00
10 5425 0000 42500	GEER STUDENT CONNECTIVITY	0.00	0.00
10 5425 0000 42501	GEER TRANSPORTATION SUPPLEMENT	0.00	0.00
10 5437	SPED HIGH NEED FUND - FEDERAL	0.00	0.00
10 5441	SPECIAL EDUCATION PART B	4,952.11	0.00
10 5442	ECSE	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	62,434.09	328,704.93
10 5446	SCHOOL BREAKFAST PROGRAM	17,923.65	95,126.54
10 5448	SCHOOL SNACK PROGRAM	1,691.28	7,280.28
10 5451	TITLE I	0.00	456,508.72
10 5455	TITLE V ESEA	0.00	0.00
10 5456	TITLE I - ARRA	0.00	0.00
10 5451 0000 45100	TITLE I SET ASIDE	137.56	38,853.77
10 5451 0000 45102	Title I Improvement (a)	0.00	101,609.06
10 5461	TITLE IV.A	0.00	34,412.80
10 5462	TITLE III - LEP	0.00	72,590.20
10 5465	TITLE II.A	0.00	51,841.86
10 5466	TITLE II.D	0.00	0.00
10 5468	TITLE II.D - ARRA	0.00	0.00
10 5471	FOOD - CNEOC	0.00	0.00
10 5473	CARES Lunch	0.00	0.00
10 5474	CARES Breakfast	0.00	0.00
10 5493	SPEC ED PART B IDEA - ARRA	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	0.00	100.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	193,305.74	1,726,586.37
10 5651	SALE OF OTHER PROPERTY	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00
Fund Total:		1,839,888.42	10,227,191.39

Fund: 20 SPECIAL

<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>
20 5113	SALES TAX (PROP C)	0.00	543,761.06
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	543,761.06
20 5311	BASIC FORMULA	937,490.16	5,316,037.81
Subtotal:	REVENUE FROM STATE SOURCES	937,490.16	5,316,037.81
20 5422	ESSER III	42,312.58	544,768.07
20 5423	ESSER II	20,137.16	151,802.67
20 5424	STABILIZATION GOVERNMENT SVCS FUND	0.00	0.00
20 5426	JOBS BILL 2011-12	0.00	0.00
20 5424 0000 42301	TEACHERS RETENTION - ESSER II	0.00	64,642.61
20 5424 0000 42404	TEACHERS RETENTION - ESSER I	0.00	33,816.44
20 5441	SPECIAL EDUCATION PART B	22,824.31	164,057.42
20 5442	SPED ECSE	0.00	0.00
20 5451	TITLE I	0.00	0.00
20 5456	TITLE I - ARRA	0.00	0.00
20 5451 0000 45100	TITLE I Set Aside	635.14	2,282.23
20 5451 0000 45102	Title I Improvement (a)	0.00	0.00
20 5462	TITLE III-LEP	0.00	0.00
20 5465	TITLE II.A	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	85,909.19	961,369.44
Fund Total:		1,023,399.35	6,821,168.31

Fund: 40 CAPITAL

<u>Account Number</u>	<u>Description</u>	<u>During Month</u>	<u>To Date</u>
40 5198	MISC LOCAL REVENUE	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	0.00	0.00
40 5451	TITLE I	0.00	0.00
40 5451 0000 45102	Title I Improvement (a)	0.00	0.00
40 5462	TITLE III-LEP	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00
40 5615	LOAN PROCEEDS	0.00	0.00
40 5651	Sale of Other Property	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00
Fund Total:		0.00	0.00

	<u>During Month</u>	<u>To Date</u>
Grand Total:	2,863,287.77	17,048,359.70