Fund: 10 GENERAL FUND

Account Number	Description	During Month	To Date
10 5113	SALES TAX (PROP C)	173,502.94	173,502.94
10 5141	EARNINGS ON TEMP INVESTMENTS	35,282.46	35,282.46
10 5151	FOOD SALES TO PUPILS	510.48	510.48
10 5179	ACTIVITY	0.00	0.00
10 5171 1920	ACTIVITY	885.00	885.00
10 5174 1920	FUNDRAISING	0.00	0.00
10 5179 1920	ACTIVITY	0.00	0.00
10 5171 1985	ACTIVITY	0.00	0.00
10 5174 1985	VENDING MACHINE REVENUE	0.00	0.00
10 5179 1985	ACTIVITY	0.00	0.00
10 5171 3935	ACTIVITY	0.00	0.00
10 5179 3935	ACTIVITY	0.00	0.00
10 5171 3940	FSE MIDDLE REV	0.00	0.00
10 5174 3940	FUNDRAISING	0.00	0.00
10 5179 3940	ACTIVITY	0.00	0.00
10 5171 6975	ACTIVITY	0.00	0.00
10 5172 6975	BOOKFAIR	0.00	0.00
10 5179 6975	ACTIVITY	0.00	0.00
10 5182 6975	PK TUITION	0.00	0.00
10 5192	GIFTS	177,207.05	177,207.05
10 5198	MISCELLANEOUS LOCAL REVENUE	3,294.33	3,294.33
10 5192 0000 11202	UNIVERSITY OF MO DONATIONS	0.00	0.00
10 5195 0000	PRIOR PERIOD ADJUSTMENT	0.00	0.00
10 5198 0000 60001	NEW FRONTIER EDUCAITONAL FOUNDATION	0.00	0.00
10 5198 0100	GOVERNMENT GRANT	0.00	0.00
10 5192 1920	GRANTS	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	390,682.26	390,682.26
10 5311	BASIC FORMULA	2,753,337.00	2,753,337.00
10 5312	TRANSPORTATION	106,263.00	106,263.00
10 5319	BASIC FORMULA CLASSROOM TRUST	42,514.64	42,514.64
10 5333	FOOD SERVICE - STATE	0.00	0.00
10 5338	MOQPK	0.00	0.00
10 5342	EVIDENCE BASED READING	0.00	0.00
10 5384	SCHOOL SAFETY GRANT	0.00	0.00
10 5397	OTHER STATE REVENUE	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	2,902,114.64	2,902,114.64
10 5412	MEDICAID	126.96	126.96
10 5422	ESSER III	0.00	0.00
10 5423	ESSER II	0.00	0.00
10 5422 0000 42207	IMMEDIATE RESPONSE	0.00	0.00
10 5441	SPECIAL EDUCATION PART B	0.00	0.00
10 5443	ARP-IDEA Early Childhood ECSE 619 44300	0.00	0.00
10 5445	SCHOOL LUNCH PROGRAM	92,539.52	92,539.52
10 5446	SCHOOL BREAKFAST PROGRAM	9,681.42	9,681.42
10 5448	SCHOOL SNACK PROGRAM	1,233.54	1,233.54
10 5442 0000 44200	611 ECSE	0.00	0.00
10 5442 0000 44201	619 ECSE	0.00	0.00
10 5451	TITLE I	0.00	0.00
10 5451 0000 45100	TITLE I SET ASIDE	0.00	0.00
10 5451 0000 45102	Title I Improvement (a)	0.00	0.00
10 5461	TITLE IV.A	0.00	0.00

Fund: 10 GENERAL FUND

Account Number	Description	During Month	To Date
10 5462	TITLE III - LEP	0.00	0.00
10 5465	TITLE II.A	0.00	0.00
10 5468	TITLE II.D - ARRA	0.00	0.00
10 5461 0000 46100	TITLE IV.A STRONGER CONNECTIONS	0.00	0.00
10 5461 0000 46101	TITLE IV.A STRONGER CONNECTIONS	0.00	0.00
10 5462 0000 46201	TITLE III - IMMIGRANT	0.00	0.00
10 5463 0000 46300	HOMELESS EDUCATION	0.00	0.00
10 5467 0000 46800	ARP - HOMELESS CHILDREN AND YOUTH I	0.00	0.00
10 5497	OTHER FEDERAL REVENUE	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	103,581.44	103,581.44
10 5651	SALE OF OTHER PROPERTY	0.00	0.00
Subtotal:	NON-CURRENT REVENUE	0.00	0.00
	Fund Total:	3,396,378.34	3,396,378.34

Fund: 20 SPECIAL

Account Number	Description	During Month	To Date
20 5113	SALES TAX (PROP C)	104,101.75	104,101.75
Subtotal:	REVENUES FROM LOCAL SOURCES	104,101.75	104,101.75
20 5311	BASIC FORMULA	0.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	0.00	0.00
20 5422	ESSER III	0.00	0.00
20 5423	ESSER II	0.00	0.00
20 5441	SPECIAL EDUCATION PART B	0.00	0.00
20 5442 0000 44203	611 ECSE	0.00	0.00
20 5442 0000 44204	619 ECSE	0.00	0.00
20 5451 0000 45100	TITLE I Set Aside	0.00	0.00
20 5463 0000 46300	HOMELESS CHLDRN & YTH	0.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	0.00	0.00
	Fund Total:	104,101.75	104,101.75

	During Month	To Date
Grand Total:	3,500,480.09	3,500,480.09