

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) | 118,985.12 | 1,689,325.28 |
| 10 5121 | TUITION | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON TEMP INVESTMENTS | 95,809.37 | 671,227.06 |
| 10 5151 | FOOD SALES TO PUPILS | 0.00 | 0.00 |
| 10 5179 | ACTIVITY | 0.00 | 0.00 |
| 10 5171 1920 | ACTIVITY | 141.00 | 3,707.00 |
| 10 5174 1920 | FUNDRAISING | 0.00 | 815.59 |
| 10 5179 1920 | ACTIVITY | 0.00 | 4,602.42 |
| 10 5171 1985 | ACTIVITY | 11,390.68 | 21,787.53 |
| 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 | 0.00 | 1,572.65 |
| 10 5179 1985 | ACTIVITY | (600.00) | 13,405.20 |
| 10 5171 3935 | ACTIVITY | 0.00 | 8,892.04 |
| 10 5172 3935 | BOOK FAIR | 0.00 | 0.00 |
| 10 5173 3935 | STUDENT ACTIVITIES | 0.00 | 0.00 |
| 10 5179 3935 | ACTIVITY | 0.00 | 8,662.75 |
| 10 5171 3940 | FSE MIDDLE REV | 875.00 | 6,120.10 |
| 10 5174 3940 | FUNDRAISING | 0.00 | 839.00 |
| 10 5179 3940 | ACTIVITY | 0.00 | 4,690.00 |
| 10 5171 6975 | ACTIVITY | 60.00 | 17,709.11 |
| 10 5172 6975 | BOOKFAIR | 0.00 | 8,266.80 |
| 10 5173 6975 | STUDENT ACTIVITIES | 0.00 | 0.00 |
| 10 5179 6975 | ACTIVITY | 0.00 | 6,350.00 |
| 10 5181 | AFTER SCHOOL CARE | 0.00 | 0.00 |
| 10 5182 6975 | PK TUITION | 0.00 | 5,680.00 |
| 10 5192 | GIFTS | 11,206.30 | 258,177.96 |
| 10 5198 | MISCELLANEOUS LOCAL REVENUE | 4,884.50 | 82,613.70 |
| 10 5192 0000 11150 | SHERMAN FOUNDATION RENTENTION GRANT | 0.00 | 0.00 |
| 10 5192 0000 11202 | UNIVERSITY OF MO DONATIONS | 0.00 | 86,655.43 |
| 10 5195 0000 | PRIOR PERIOD ADJUSTMENT | 0.00 | 0.00 |
| 10 5198 0000 60001 | NEW FRONTIER EDUCAITONAL 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 | 444.00 |
| 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

242,751.97 3,006,543.62

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| <u>Account Number</u> | <u>Description</u> | <u>During Month</u> | <u>To Date</u> |
|-----------------------|-----------------------------------------|---------------------|----------------|
| 10 5311 | BASIC FORMULA | 770,304.54 | 10,817,924.49 |
| 10 5312 | TRANSPORTATION | 55,687.50 | 629,037.50 |
| 10 5319 | BASIC FORMULA CLASSROOM TRUST | 56,604.59 | 618,614.67 |
| 10 5333 | FOOD SERVICE - STATE | 4,535.60 | 4,535.60 |
| 10 5338 | MOQPK | 0.00 | 300,386.05 |
| 10 5342 | EVIDENCE BASED READING | 0.00 | 0.00 |
| 10 5381 | SPED HIGH NEED FUND - STATE | 0.00 | 0.00 |
| 10 5384 | SCHOOL SAFETY GRANT | 150,000.00 | 150,000.00 |
| 10 5397 | OTHER STATE REVENUE | 0.00 | 0.00 |
| Subtotal: | REVENUE FROM STATE SOURCES | 1,037,132.23 | 12,520,498.31 |
| 10 5412 | MEDICAID | 0.00 | 53,079.38 |
| 10 5422 | ESSER III | 46,477.63 | 1,773,983.03 |
| 10 5423 | ESSER II | 0.00 | 0.00 |
| 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 5422 0000 42207 | IMMEDIATE RESPONSE | 22,170.54 | 22,170.54 |
| 10 5424 0000 42201 | TEACHER RETENTION (ESSER III) | 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 5439 | ARP-IDEA 611 Entitlement 43900 | 0.00 | 0.00 |
| 10 5441 | SPECIAL EDUCATION PART B | 66,823.11 | 66,828.83 |
| 10 5442 | ECSE | 0.00 | 0.00 |
| 10 5443 | ARP-IDEA Early Childhood ECSE 619 44300 | 0.00 | 0.00 |
| 10 5445 | SCHOOL LUNCH PROGRAM | 41,088.95 | 458,973.50 |
| 10 5446 | SCHOOL BREAKFAST PROGRAM | 13,555.84 | 160,945.80 |
| 10 5448 | SCHOOL SNACK PROGRAM | 742.95 | 10,521.90 |
| 10 5442 0000 42301 | Teacher Retention - ESSER II 42301 | 0.00 | 0.00 |
| 10 5442 0000 44200 | 611 ECSE | 617.93 | 617.93 |
| 10 5442 0000 44201 | 619 ECSE | 359.47 | 359.47 |
| 10 5451 | TITLE I | 38,235.98 | 872,398.00 |
| 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 | 0.00 | 22,349.38 |
| 10 5451 0000 45102 | Title I Improvement (a) | 22,503.38 | 208,171.59 |
| 10 5461 | TITLE IV.A | 0.00 | 62,038.00 |
| 10 5462 | TITLE III - LEP | 36.92 | 96,592.00 |
| 10 5465 | TITLE II.A | 11,532.06 | 106,679.41 |
| 10 5466 | TITLE II.D | 0.00 | 0.00 |
| 10 5468 | TITLE II.D - ARRA | 0.00 | 0.00 |
| 10 5461 0000 46101 | TITLE IV.A STRONGER CONNECTIONS | 453.29 | 453.29 |
| 10 5462 0000 46201 | TITLE III - IMMIGRANT | 1,156.90 | 37,796.00 |
| 10 5463 0000 46300 | HOMELESS EDUCATION | 8,254.95 | 8,254.95 |
| 10 5471 | FOOD - CNEOC | 0.00 | 0.00 |
| 10 5473 | CARES Lunch | 0.00 | 0.00 |
| 10 5474 | CARES Breakfast | 0.00 | 0.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>During Month</u> | <u>To Date</u> |
|-----------------------|------------------------------|---------------------|----------------------|
| 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 | <u>274,009.90</u> | <u>3,962,313.00</u> |
| 10 5651 | SALE OF OTHER PROPERTY | 0.00 | 0.00 |
| Subtotal: | NON-CURRENT REVENUE | <u>0.00</u> | <u>0.00</u> |
| | Fund Total: | <u>1,553,894.10</u> | <u>19,489,354.93</u> |

Fund: 20 SPECIAL

| <u>Account Number</u> | <u>Description</u> | <u>During Month</u> | <u>To Date</u> |
|-----------------------|-----------------------------------------|---------------------|----------------|
| 20 5113 | SALES TAX (PROP C) | 71,391.07 | 1,013,595.16 |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 71,391.07 | 1,013,595.16 |
| 20 5311 | BASIC FORMULA | 1,183,548.13 | 8,984,887.12 |
| Subtotal: | REVENUE FROM STATE SOURCES | 1,183,548.13 | 8,984,887.12 |
| 20 5422 | ESSER III | 28,628.66 | 1,627,378.09 |
| 20 5423 | ESSER II | (23,682.27) | 0.00 |
| 20 5424 | STABILIZATION GOVERNMENT SVCS FUND | 0.00 | 0.00 |
| 20 5426 | JOBS BILL 2011-12 | 0.00 | 0.00 |
| 20 5423 0000 42201 | TEACHER RENTENTION (ESSER III) | 0.00 | 0.00 |
| 20 5423 0000 42301 | TEACHER RENTENTION GRANT (ESSER II) | 0.00 | 0.00 |
| 20 5424 0000 42201 | TEACHER RENTENTION (ESSER III) | 0.00 | 0.00 |
| 20 5424 0000 42301 | TEACHERS RETENTION - ESSER II | 0.00 | 0.00 |
| 20 5424 0000 42404 | TEACHERS RETENTION - ESSER I | 0.00 | 0.00 |
| 20 5439 | ARP - IDEA 611 ENTITLEMENT FUNDS ECSE | 0.00 | 0.00 |
| 20 5441 | SPECIAL EDUCATION PART B | 27,839.48 | 237,254.26 |
| 20 5442 | SPED ECSE | 0.00 | 0.00 |
| 20 5443 | ARP-IDEA Early Childhood ECSE 619 44300 | 0.00 | 0.00 |
| 20 5442 0000 42201 | TEACHER RETENTION (ESSER III) | 0.00 | 0.00 |
| 20 5442 0000 42301 | Teacher Retention - ESSER II 42301 | 0.00 | 0.00 |
| 20 5442 0000 44203 | 611 ECSE | 7,058.05 | 7,058.05 |
| 20 5442 0000 44204 | 619 ECSE | 4,215.22 | 4,215.22 |
| 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 | 0.00 | 18,786.62 |
| 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 | 44,059.14 | 1,894,692.24 |
| | Fund Total: | 1,298,998.34 | 11,893,174.52 |

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: | 2,852,892.44 | 31,382,529.45 |