

**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)                  | 135,082.54          | 1,571,831.42   |
| 10 5121               | TUITION                             | 0.00                | 0.00           |
| 10 5141               | EARNINGS ON TEMP INVESTMENTS        | 7,504.68            | 52,497.31      |
| 10 5151               | FOOD SALES TO PUPILS                | 0.00                | 0.00           |
| 10 5179               | ACTIVITY                            | 0.00                | 0.00           |
| 10 5171 1920          | ACTIVITY                            | 272.00              | 5,191.01       |
| 10 5179 1920          | ACTIVITY                            | 1,760.00            | 7,309.89       |
| 10 5171 1985          | ACTIVITY                            | 316.55              | 4,240.65       |
| 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                | 1,349.15       |
| 10 5179 1985          | ACTIVITY                            | 2,130.00            | 18,704.27      |
| 10 5171 3935          | ACTIVITY                            | 0.00                | 1,386.10       |
| 10 5172 3935          | BOOK FAIR                           | 0.00                | 0.00           |
| 10 5173 3935          | STUDENT ACTIVITIES                  | 0.00                | 0.00           |
| 10 5179 3935          | ACTIVITY                            | 0.00                | 4,160.00       |
| 10 5171 3940          | FSE MIDDLE REV                      | 30.00               | 2,442.85       |
| 10 5179 3940          | ACTIVITY                            | 0.00                | 725.10         |
| 10 5171 6975          | ACTIVITY                            | 359.50              | 9,257.58       |
| 10 5172 6975          | BOOKFAIR                            | 0.00                | 0.00           |
| 10 5173 6975          | STUDENT ACTIVITIES                  | 0.00                | 0.00           |
| 10 5179 6975          | ACTIVITY                            | 0.00                | 9,054.47       |
| 10 5181               | AFTER SCHOOL CARE                   | 0.00                | 0.00           |
| 10 5182 6975          | PK TUITION                          | 756.00              | 5,644.00       |
| 10 5192               | GIFTS                               | 17,800.00           | 186,788.00     |
| 10 5198               | MISCELLANEOUS LOCAL REVENUE         | 1,362.02            | 139,385.97     |
| 10 5192 0000 11150    | SHERMAN FOUNDATION RENTENTION GRANT | 0.00                | 0.00           |
| 10 5192 0000 11202    | UNIVERSITY OF MO DONATIONS          | 0.00                | 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                | 3,155.71       |
| Subtotal:             | REVENUES FROM LOCAL SOURCES         | 167,373.29          | 2,296,138.17   |
| 10 5311               | BASIC FORMULA                       | 1,124,981.46        | 9,247,124.30   |
| 10 5312               | TRANSPORTATION                      | 48,286.00           | 494,510.00     |

**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           | 55,087.76           | 551,109.71     |
| 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              | 1,228,355.22        | 10,292,744.01  |
| 10 5412               | MEDICAID                                | 0.00                | 19,247.20      |
| 10 5422               | ESSER III                               | 382,417.93          | 521,663.82     |
| 10 5423               | ESSER II                                | 401,085.60          | 717,351.40     |
| 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 42201    | TEACHER RETENTION (ESSER III)           | 0.00                | 0.00           |
| 10 5424 0000 42301    | TEACHER RETENTION - ESSER II            | (64,642.61)         | (64,642.61)    |
| 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          | 87,756.00           | 87,756.00      |
| 10 5441               | SPECIAL EDUCATION PART B                | 23,668.00           | 23,668.00      |
| 10 5442               | ECSE                                    | 0.00                | 0.00           |
| 10 5443               | ARP-IDEA Early Childhood ECSE 619 44300 | 1,196.50            | 1,196.50       |
| 10 5445               | SCHOOL LUNCH PROGRAM                    | 55,766.43           | 488,755.70     |
| 10 5446               | SCHOOL BREAKFAST PROGRAM                | 17,417.62           | 140,965.04     |
| 10 5448               | SCHOOL SNACK PROGRAM                    | 1,549.80            | 12,394.08      |
| 10 5442 0000 42301    | Teacher Retention - ESSER II 42301      | 0.00                | 0.00           |
| 10 5451               | TITLE I                                 | 80,970.33           | 777,657.69     |
| 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                       | (1,110.94)          | 35,474.09      |
| 10 5451 0000 45102    | Title I Improvement (a)                 | 18,022.26           | 173,089.93     |
| 10 5461               | TITLE IV.A                              | 6,103.75            | 58,621.84      |
| 10 5462               | TITLE III - LEP                         | 0.00                | 96,592.10      |
| 10 5465               | TITLE II.A                              | 9,195.12            | 88,312.04      |
| 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            | 1,019,395.79        | 3,178,202.82   |
| 10 5651               | SALE OF OTHER PROPERTY                  | 0.00                | 0.00           |
| Subtotal:             | NON-CURRENT REVENUE                     | 0.00                | 0.00           |
| Fund Total:           |                                         | 2,415,124.30        | 15,767,085.00  |

**Fund: 20 SPECIAL**

| <u>Account Number</u> | <u>Description</u>                      | <u>During Month</u> | <u>To Date</u> |
|-----------------------|-----------------------------------------|---------------------|----------------|
| 20 5113               | SALES TAX (PROP C)                      | 81,049.52           | 799,154.30     |
| Subtotal:             | REVENUES FROM LOCAL SOURCES             | 81,049.52           | 799,154.30     |
| 20 5311               | BASIC FORMULA                           | 951,495.15          | 7,955,859.97   |
| Subtotal:             | REVENUE FROM STATE SOURCES              | 951,495.15          | 7,955,859.97   |
| 20 5422               | ESSER III                               | (324,621.41)        | 453,579.84     |
| 20 5423               | ESSER II                                | 19,923.45           | 212,727.45     |
| 20 5424               | STABILIZATION GOVERNMENT SVCS FUND      | 0.00                | 0.00           |
| 20 5426               | JOBS BILL 2011-12                       | 0.00                | 0.00           |
| 20 5424 0000 42201    | TEACHER RENTENTION (ESSER III)          | 0.00                | 0.00           |
| 20 5424 0000 42301    | TEACHERS RETENTION - ESSER II           | 64,642.61           | 129,285.22     |
| 20 5424 0000 42404    | TEACHERS RETENTION - ESSER I            | 0.00                | 33,816.44      |
| 20 5439               | ARP - IDEA 611 ENTITLEMENT FUNDS ECSE   | 1,000.00            | 1,000.00       |
| 20 5441               | SPECIAL EDUCATION PART B                | 28,138.17           | 247,748.50     |
| 20 5442               | SPED ECSE                               | 5,979.00            | 5,979.00       |
| 20 5443               | ARP-IDEA Early Childhood ECSE 619 44300 | 5,024.50            | 5,024.50       |
| 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 5451               | TITLE I                                 | 0.00                | 0.00           |
| 20 5456               | TITLE I - ARRA                          | 0.00                | 0.00           |
| 20 5451 0000 45100    | TITLE I Set Aside                       | 1,110.94            | 5,661.91       |
| 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            | (198,802.74)        | 1,094,822.86   |
| Fund Total:           |                                         | 833,741.93          | 9,849,837.13   |

**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: | 3,248,866.23        | 25,616,922.13  |