

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) | 214,222.71 | 214,222.71 |
| 10 5121 | TUITION | 0.00 | 0.00 |
| 10 5141 | EARNINGS ON TEMP INVESTMENTS | 94,046.83 | 94,046.83 |
| 10 5151 | FOOD SALES TO PUPILS | 0.00 | 0.00 |
| 10 5179 | ACTIVITY | 0.00 | 0.00 |
| 10 5171 1920 | ACTIVITY | 75.00 | 75.00 |
| 10 5174 1920 | FUNDRAISING | 0.00 | 0.00 |
| 10 5179 1920 | ACTIVITY | 0.00 | 0.00 |
| 10 5171 1985 | ACTIVITY | 3,451.65 | 3,451.65 |
| 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 | 0.00 |
| 10 5179 1985 | ACTIVITY | 0.00 | 0.00 |
| 10 5171 3935 | ACTIVITY | 945.60 | 945.60 |
| 10 5172 3935 | BOOK FAIR | 0.00 | 0.00 |
| 10 5173 3935 | STUDENT ACTIVITIES | 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 5173 6975 | STUDENT ACTIVITIES | 0.00 | 0.00 |
| 10 5179 6975 | ACTIVITY | 0.00 | 0.00 |
| 10 5181 | AFTER SCHOOL CARE | 0.00 | 0.00 |
| 10 5182 6975 | PK TUITION | 0.00 | 0.00 |
| 10 5192 | GIFTS | 147,500.00 | 147,500.00 |
| 10 5198 | MISCELLANEOUS LOCAL REVENUE | 52,096.02 | 52,096.02 |
| 10 5192 0000 11150 | SHERMAN FOUNDATION RENTENTION GRANT | 0.00 | 0.00 |
| 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 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

512,337.81

512,337.81

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| <u>Account Number</u> | <u>Description</u> | <u>During Month</u> | <u>To Date</u> |
|-----------------------|---|---------------------|----------------|
| 10 5311 | BASIC FORMULA | 1,035,661.57 | 1,035,661.57 |
| 10 5312 | TRANSPORTATION | 57,792.00 | 57,792.00 |
| 10 5319 | BASIC FORMULA CLASSROOM TRUST | 69,326.67 | 69,326.67 |
| 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 5381 | SPED HIGH NEED FUND - STATE | 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 | 1,162,780.24 | 1,162,780.24 |
| 10 5412 | MEDICAID | 0.00 | 0.00 |
| 10 5422 | ESSER III | 19,357.55 | 19,357.55 |
| 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 | 0.00 | 0.00 |
| 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 | (29,051.56) | (29,051.56) |
| 10 5442 | ECSE | 0.00 | 0.00 |
| 10 5443 | ARP-IDEA Early Childhood ECSE 619 44300 | 3,472.72 | 3,472.72 |
| 10 5445 | SCHOOL LUNCH PROGRAM | 28,288.05 | 28,288.05 |
| 10 5446 | SCHOOL BREAKFAST PROGRAM | 8,360.76 | 8,360.76 |
| 10 5448 | SCHOOL SNACK PROGRAM | 0.00 | 0.00 |
| 10 5442 0000 42301 | Teacher Retention - ESSER II 42301 | 0.00 | 0.00 |
| 10 5442 0000 44200 | 611 ECSE | 0.00 | 0.00 |
| 10 5442 0000 44201 | 619 ECSE | 0.00 | 0.00 |
| 10 5451 | TITLE I | 35,083.93 | 35,083.93 |
| 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 | 220.80 | 220.80 |
| 10 5451 0000 45102 | Title I Improvement (a) | 4,346.16 | 4,346.16 |
| 10 5461 | TITLE IV.A | 0.00 | 0.00 |
| 10 5462 | TITLE III - LEP | 6,973.96 | 6,973.96 |
| 10 5465 | TITLE II.A | 3,760.44 | 3,760.44 |
| 10 5466 | TITLE II.D | 0.00 | 0.00 |
| 10 5467 | ARP - HOMELESS CHILDREN & YOUTH I | 0.00 | 0.00 |
| 10 5468 | TITLE II.D - ARRA | 0.00 | 0.00 |
| 10 5461 0000 46100 | TITLE IV.A STRONGER CONNECTIONS | 4,625.00 | 4,625.00 |
| 10 5461 0000 46101 | TITLE IV.A STRONGER CONNECTIONS | 22,955.00 | 22,955.00 |
| 10 5462 0000 46201 | TITLE III - IMMIGRANT | 476.85 | 476.85 |
| 10 5463 0000 46300 | HOMELESS EDUCATION | 0.00 | 0.00 |
| 10 5467 0000 46800 | ARP - HOMELESS CHILDREN AND YOUTH I | 0.00 | 0.00 |

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| <u>Account Number</u> | <u>Description</u> | <u>During Month</u> | <u>To Date</u> |
|-----------------------|------------------------------|---------------------|---------------------|
| 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 | 200.00 | 200.00 |
| Subtotal: | REVENUE FROM FEDERAL SOURCES | <u>109,069.66</u> | <u>109,069.66</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>1,784,187.71</u> | <u>1,784,187.71</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) | 128,533.62 | 128,533.62 |
| Subtotal: | REVENUES FROM LOCAL SOURCES | 128,533.62 | 128,533.62 |
| 20 5311 | BASIC FORMULA | 221,132.96 | 221,132.96 |
| Subtotal: | REVENUE FROM STATE SOURCES | 221,132.96 | 221,132.96 |
| 20 5422 | ESSER III | 21,379.43 | 21,379.43 |
| 20 5423 | ESSER II | 0.00 | 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 | 32,212.82 | 32,212.82 |
| 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 | 0.00 | 0.00 |
| 20 5442 0000 44204 | 619 ECSE | 359.47 | 359.47 |
| 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 | 0.00 |
| 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 | 53,951.72 | 53,951.72 |
| | Fund Total: | 403,618.30 | 403,618.30 |

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: | 2,187,806.01 | 2,187,806.01 |