

Transaction Detail Report

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>	
Fund: 10 GENERAL FUND									
10 5113 PROP C									
07/21/2020	PROP C	CR				0.00	54,646.79		
08/21/2020	PROP C	CR				0.00	65,918.30		
09/21/2020	PROP C	CR				0.00	62,348.60		
Chart of Account Total: 10 5113						<hr/>	0.00	182,913.69	182,913.69
10 5141 EARNINGS FROM TEMP INVESTMENTS									
07/31/2020	TO RECORD CCB RESERVE INTEREST	GJ	JE02			0.00	60.10		
07/31/2020	TO RECORD CCB REPO INTEREST INCOME	GJ	JE03			0.00	433.91		
08/31/2020	TO RECORD CCB REPO INTEREST INCOME	GJ	JE3			0.00	281.21		
08/31/2020	TO RECORD CCB RESERVE INTEREST	GJ	JE2			0.00	50.92		
09/16/2020	NMTC LVRG LN INTEREST INCOME	CR				0.00	12,155.50		
09/30/2020	TO RECORD CCB RESERVE INTEREST	GJ	JE2			0.00	49.28		
09/30/2020	TO RECORD CCB REPO INTEREST INCOME	GJ	JE3			0.00	228.52		
Chart of Account Total: 10 5141						<hr/>	0.00	13,259.44	13,259.44
10 5141 0000 02000 EARNINGS ON ENDOWMENT									
07/31/2020	To record UMB Endowment activity	GJ	JE06			0.00	582.37		
08/31/2020	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			0.00	478.86		
09/30/2020	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			0.00	1,192.96		
Chart of Account Total: 10 5141 0000 02000						<hr/>	0.00	2,254.19	2,254.19
10 5151 1910 LUNCH - ARMOUR									
07/31/2020	LUNCH - ARMOUR	CR				0.00	148.85		
08/31/2020	LUNCH - ARMOUR	CR				0.00	50.00		
Chart of Account Total: 10 5151 1910						<hr/>	0.00	198.85	198.85
10 5151 6940 LUNCH - OAK									
07/31/2020	LUNCH - OAK	CR				0.00	37.75		
08/31/2020	LUNCH - OAK	CR				0.00	196.75		
Chart of Account Total: 10 5151 6940						<hr/>	0.00	234.50	234.50
10 5151 6941 LUNCH - CHERRY									
07/31/2020	LUNCH - CHERRY	CR				0.00	145.00		
08/31/2020	LUNCH - CHERRY	CR				0.00	216.00		

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10 5151 6941	LUNCH - CHERRY							
				Chart of Account Total:	10 5151 6941	0.00	361.00	361.00
10 5172 1910 00178	SCHOOL SALES - ARMOUR							
08/31/2020	SCHOOL SALES - ARMOUR	CR				0.00	170.00	
09/30/2020	SCHOOL SALES - ARMOUR	CR				0.00	10.00	
09/30/2020	SCHOOL SALES - ARMOUR	CR				0.00	3,378.00	
				Chart of Account Total:	10 5172 1910 00178	0.00	3,558.00	3,558.00
10 5172 6940 00178	SCHOOL SALES - OAK							
08/31/2020	SCHOOL SALES - OAK	CR				0.00	420.00	
08/31/2020	SCHOOL SALES - OAK	CR				0.00	40.00	
09/30/2020	SCHOOL SALES - OAK	CR				0.00	510.00	
				Chart of Account Total:	10 5172 6940 00178	0.00	970.00	970.00
10 5172 6941 00178	SCHOOL SALES - CHERRY							
08/31/2020	SCHOOL SALES - CHERRY	CR				0.00	290.00	
09/30/2020	SCHOOL SALES - CHERRY	CR				0.00	440.00	
				Chart of Account Total:	10 5172 6941 00178	0.00	730.00	730.00
10 5179 6940 00171	PARENT PAID FIELD TRIP - OAK							
08/31/2020	PARENT PAID FIELD TRIP - OAK	CR				0.00	290.00	
				Chart of Account Total:	10 5179 6940 00171	0.00	290.00	290.00
10 5179 6941	ACTIVITY INCOME & YB - CHERRY							
07/31/2020	ACTIVITY INCOME & YB - CHERRY	CR				0.00	353.13	
				Chart of Account Total:	10 5179 6941	0.00	353.13	353.13
10 5191	RENTAL OF BUILDING							
08/31/2020	RENTAL OF BUILDING	CR				0.00	12,520.00	
				Chart of Account Total:	10 5191	0.00	12,520.00	12,520.00
10 5192	GIFTS							
07/31/2020	COVID CSGF GRANT	CR				0.00	30,000.00	
07/31/2020	Reversal: COVID CSGF GRANT	CR				30,000.00	0.00	
				Chart of Account Total:	10 5192	30,000.00	30,000.00	0.00
10 5192 0000 00000 194	ANNUAL FUND							
07/31/2020	ANNUAL FUND	CR				0.00	4,877.22	
07/31/2020	COVID GO FUND ME	CR				0.00	1,819.12	
07/31/2020	ANNUAL FUND	CR				0.00	100.00	
07/31/2020	TO MOVE ANNUAL FUND CONTRIBUTION TO FUND 10	GJ	JE REC			0.00	110.00	
08/31/2020	ANNUAL FUND	CR				0.00	4,432.92	

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10 5192 0000 00000 194		ANNUAL FUND						
08/31/2020	TO RECLASS ANNUAL FUND CONTRIB TO FD 10	GJ	REC			0.00	110.00	
08/31/2020	ANNUAL FUND	CR				0.00	150.00	
09/30/2020	ANNUAL FUND	CR				0.00	56,856.88	
09/30/2020	ANNUAL FUND - NEEDY FAMILY	CR				0.00	284.33	
09/30/2020	TO RECLASS ANNUAL FUND CONTRIB TO FD 10	GJ	REC			0.00	110.00	
09/30/2020	ANNUAL FUND	CR				0.00	125.00	
Chart of Account Total: 10 5192 0000 00000 194						0.00	68,975.47	68,975.47
10 5192 0000 00009 194		ANNUAL FUND RAFFLE						
09/30/2020	ANNUAL FUND RAFFLE	CR				0.00	31,895.84	
Chart of Account Total: 10 5192 0000 00009 194						0.00	31,895.84	31,895.84
10 5192 0000 00101		PARENT ASSOCIATION						
08/13/2020	PARENT ASSOCIATION	CR				0.00	472.01	
09/30/2020	PARENT ASSOCIATION	CR				0.00	20.00	
Chart of Account Total: 10 5192 0000 00101						0.00	492.01	492.01
10 5192 0000 00101 121		SPIRITWEAR SALES						
07/30/2020	SPIRITWEAR SALES	CR				0.00	3,701.46	
08/31/2020	SPIRITWEAR SALES	CR				0.00	782.00	
09/30/2020	SPIRITWEAR SALES	CR				0.00	486.00	
Chart of Account Total: 10 5192 0000 00101 121						0.00	4,969.46	4,969.46
10 5192 0000 00101 416		EIP - EVENING IN PARIS						
09/22/2020	EIP - EVENING IN PARIS	CR				0.00	2,000.00	
Chart of Account Total: 10 5192 0000 00101 416						0.00	2,000.00	2,000.00
10 5192 0000 00126		CSGF - COVID RESTRICTED						
07/31/2020	Correction: COVID CSGF GRANT	CR				0.00	30,000.00	
Chart of Account Total: 10 5192 0000 00126						0.00	30,000.00	30,000.00
10 5192 0000 00208		GIFTS - FRANCE TRIP SCHOLARSHIPS						
07/31/2020	GIFTS - FRANCE TRIP SCHOLARSHIPS	CR				0.00	10,000.00	
Chart of Account Total: 10 5192 0000 00208						0.00	10,000.00	10,000.00
10 5198		OTHER LOCAL REVENUE						
07/31/2020	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE01			0.00	46.50	
07/31/2020	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE01			0.00	48.50	
08/31/2020	TO RECORD MO-941 DISCOUNTS	GJ	JE1			0.00	49.50	

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10 5198	OTHER LOCAL REVENUE							
	& FEE							
08/31/2020	TO RECORD MO-941 DISCOUNTS & FEE	GJ	JE1			0.00	46.50	
09/30/2020	TO RECORD MO-941 DISCOUNT & FEE	GJ	JE1			0.00	45.50	
09/30/2020	TO RECORD MO-941 DISCOUNT & FEE	GJ	JE1			0.00	44.50	
Chart of Account Total: 10 5198						<hr/>		
						0.00	281.00	281.00
10 5198 0000 05311	OTHER LOCAL REVENUE - INEQUITY FUNDING							
08/31/2020	OTHER LOCAL REVENUE - INEQUITY FUNDING	CR				0.00	240,435.00	
Chart of Account Total: 10 5198 0000 05311						<hr/>		
						0.00	240,435.00	240,435.00
10 5311	BASIC FORMULA							
07/21/2020	BASIC FORMULA	CR				0.00	375,563.00	
07/31/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE12			155,699.42	0.00	
07/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE20			219,863.58	0.00	
08/21/2020	BASIC FORMULA	CR				0.00	718,434.00	
08/31/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE12			718,434.00	0.00	
08/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE16			204,303.89	0.00	
08/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE16			0.00	204,303.89	
08/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE16			0.00	100,614.10	
09/21/2020	BASIC FORMULA	CR				0.00	959,989.00	
09/30/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE14			880,560.60	0.00	
09/30/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE14			0.00	880,560.60	
09/30/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE14			575,642.61	0.00	
Chart of Account Total: 10 5311						<hr/>		
						2,754,504.10	3,239,464.59	484,960.49
10 5312	TRANSPORTATION							
07/21/2020	TRANSPORTATION	CR				0.00	8,210.00	
08/21/2020	TRANSPORTATION	CR				0.00	8,211.00	
09/21/2020	TRANSPORTATION	CR				0.00	8,210.00	
Chart of Account Total: 10 5312						<hr/>		
						0.00	24,631.00	24,631.00
10 5319	CLASSROOM TRUST FUND							

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07/21/2020	CLASSROOM TRUST FUND	CR				0.00	32,555.91	
08/21/2020	CLASSROOM TRUST FUND	CR				0.00	29,425.12	
09/21/2020	CLASSROOM TRUST FUND	CR				0.00	30,892.12	
Chart of Account Total: 10 5319						0.00	92,873.15	92,873.15
10 5412		MEDICAID						
09/30/2020	MEDICAID	CR				0.00	453.40	
Chart of Account Total: 10 5412						0.00	453.40	453.40
Account Type Total: Revenue						2,784,504.10	3,994,113.72	1,209,609.62
Fund Total: 10						2,784,504.10	3,994,113.72	1,209,609.62
Fund: 20	SPECIAL REVENUE							
20 5113		PROP C						
07/21/2020	PROP C	CR				0.00	32,788.08	
08/21/2020	PROP C	CR				0.00	39,550.98	
09/21/2020	PROP C	CR				0.00	37,409.16	
Chart of Account Total: 20 5113						0.00	109,748.22	109,748.22
20 5192 0000 00000 194		ANNUAL FUND						
07/31/2020	TO MOVE ANNUAL FUND CONTRIB TO FUND 10	GJ	JE REC			110.00	0.00	
08/31/2020	TO RECLASS ANNUAL FUND CONTRIB TO FD 10	GJ	REC			110.00	0.00	
09/30/2020	TO RECLASS ANNUAL FUND CONTRIB TO FD 10	GJ	REC			110.00	0.00	
Chart of Account Total: 20 5192 0000 00000 194						330.00	0.00	(330.00)
20 5311		BASIC FORMULA						
07/31/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE12			0.00	155,699.42	
07/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE20			0.00	219,863.58	
08/31/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE12			0.00	718,434.00	
08/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE16			0.00	204,303.89	
08/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE16			204,303.89	0.00	
08/31/2020	TO TRANSFER FUNDS TO FUND 20	GJ	JE16			100,614.10	0.00	
09/30/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE14			0.00	880,560.60	
09/30/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE14			880,560.60	0.00	

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Regular; Account Type 8; Journal Code CR, GJ; Processing Month 07/2020 To 09/2020

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20 5311		BASIC FORMULA						
09/30/2020	TO RECONCILE FUND 20 REV & EXP	GJ	JE14			0.00	575,642.61	
Chart of Account Total: 20 5311						1,185,478.59	2,754,504.10	1,569,025.51
Account Type Total: Revenue						1,185,808.59	2,864,252.32	1,678,443.73
Fund Total: 20						1,185,808.59	2,864,252.32	1,678,443.73
Fund: 40 CAPITAL PROJECTS								
40 5192 0000 00111 194		ANNUAL FUND RAISER						
07/31/2020	ANNUAL FUND RAISER		CR			0.00	1,276.96	
08/31/2020	ANNUAL FUND RAISER		CR			0.00	1,189.98	
09/30/2020	ANNUAL FUND RAISER		CR			0.00	1,228.47	
Chart of Account Total: 40 5192 0000 00111 194						0.00	3,695.41	3,695.41
Account Type Total: Revenue						0.00	3,695.41	3,695.41
Fund Total: 40						0.00	3,695.41	3,695.41