

**Transaction Detail Report**

Regular; Account Type 8; Journal Code CR, GJ; Processing Month 03/2021, 02/2021,  
01/2021

<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>	
<b>Fund: 10 GENERAL FUND</b>									
<b>10 5113 PROP C</b>									
01/21/2021	PROP C	CR				0.00	49,340.86		
02/22/2021	PROP C	CR				0.00	74,868.93		
03/22/2021	PROP C	CR				0.00	56,954.59		
Chart of Account Total: 10 5113						<hr/>	0.00	181,164.38	181,164.38
<b>10 5141 EARNINGS FROM TEMP INVESTMENTS</b>									
01/31/2021	TO RECORD CCB RESERVE INTEREST	GJ	JE2			0.00	47.68		
01/31/2021	TO RECORD CCB REPO INTEREST INCOME	GJ	JE3			0.00	593.09		
02/28/2021	TO RECORD CCB RESERVE INTEREST	GJ	JE2			0.00	37.82		
02/28/2021	TO RECORD CCB REPO INTEREST INCOME	GJ	JE3			0.00	596.05		
03/31/2021	TO RECORD CCB RESERVE INTEREST	GJ	JE2			0.00	43.42		
03/31/2021	TO RECORD CCB REPO INTEREST INCOME	GJ	JE3			0.00	755.31		
03/31/2021	EARNINGS FROM TEMP INVESTMENTS	CR				0.00	12,155.50		
Chart of Account Total: 10 5141						<hr/>	0.00	14,228.87	14,228.87
<b>10 5141 0000 02000 EARNINGS ON ENDOWMENT</b>									
01/31/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE6			0.00	442.84		
02/28/2021	TO RECORD UMB ENDOWMENT ACTIVITY	GJ	JE7			0.00	412.24		
03/31/2021	TO RECORDED UMB ENDOWMENT ACTIVITY	GJ	JE7			0.00	1,284.20		
Chart of Account Total: 10 5141 0000 02000						<hr/>	0.00	2,139.28	2,139.28
<b>10 5151 6940 LUNCH - OAK</b>									
01/31/2021	LUNCH - OAK	CR				0.00	484.20		
02/28/2021	LUNCH - OAK	CR				0.00	90.00		
02/28/2021	LUNCH - OAK	CR				0.00	335.00		
03/31/2021	LUNCH - OAK	CR				0.00	326.73		
03/31/2021	TO REVERSE PAYPAL CASH RECEIPTS FOR MAR	GJ	JE PAYPAL			326.73	0.00		
03/31/2021	LUNCH - OAK	CR				0.00	382.25		
Chart of Account Total: 10 5151 6940						<hr/>	326.73	1,618.18	1,291.45
<b>10 5151 6941 LUNCH - CHERRY</b>									

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<b>10 5151 6941</b>		<b>LUNCH - CHERRY</b>						
02/28/2021	LUNCH - CHERRY	CR				0.00	51.25	
03/31/2021	LUNCH - CHERRY	CR				0.00	49.22	
03/31/2021	LUNCH - CHERRY	CR				0.00	30.00	
03/31/2021	TO REVERSE PAYPAL CASH RECEIPTS FOR MAR	GJ	JE PAYPAL			49.22	0.00	
Chart of Account Total: 10 5151 6941						49.22	130.47	81.25
<b>10 5165 6940</b>		<b>OAK MILK</b>						
02/28/2021	OAK MILK	CR				0.00	30.56	
Chart of Account Total: 10 5165 6940						0.00	30.56	30.56
<b>10 5172 1910 00178</b>		<b>SCHOOL SALES - ARMOUR</b>						
01/31/2021	SCHOOL SALES - ARMOUR	CR				0.00	42.00	
02/28/2021	SCHOOL SALES - ARMOUR	CR				0.00	62.00	
02/28/2021	SCHOOL SALES - ARMOUR	CR				0.00	21.00	
03/31/2021	SCHOOL SALES - ARMOUR	CR				0.00	20.25	
03/31/2021	SCHOOL SALES - ARMOUR	CR				0.00	21.00	
03/31/2021	TO REVERSE PAYPAL CASH RECEIPTS FOR MAR	GJ	JE PAYPAL			20.25	0.00	
Chart of Account Total: 10 5172 1910 00178						20.25	166.25	146.00
<b>10 5172 6940 00178</b>		<b>SCHOOL SALES - OAK</b>						
01/31/2021	SCHOOL SALES - OAK	CR				0.00	20.00	
03/31/2021	SCHOOL SALES - OAK	CR				0.00	40.00	
Chart of Account Total: 10 5172 6940 00178						0.00	60.00	60.00
<b>10 5179 6940</b>		<b>ACTIVITY INCOME &amp; YB - OAK</b>						
02/28/2021	ACTIVITY INCOME & YB - OAK	CR				0.00	237.00	
Chart of Account Total: 10 5179 6940						0.00	237.00	237.00
<b>10 5191</b>		<b>RENTAL OF BUILDING</b>						
01/31/2021	RENTAL OF BUILDING	CR				0.00	7,500.00	
02/28/2021	RENTAL OF BUILDING	CR				0.00	7,500.00	
Chart of Account Total: 10 5191						0.00	15,000.00	15,000.00
<b>10 5192 0000 00000 194</b>		<b>ANNUAL FUND</b>						
01/31/2021	TO RECLASS ANNUAL FUND CONTR TO FUND 10	GJ	REC			0.00	110.00	
01/31/2021	ANNUAL FUND	CR				0.00	8,804.51	
01/31/2021	ANNUAL FUND	CR				0.00	100.00	
02/28/2021	ANNUAL FUND	CR				0.00	19,161.32	

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<b>10 5192 0000 00000 194</b>		<b>ANNUAL FUND</b>						
02/28/2021	TO RECLASS ANNUAL FUND CONTR TO FD 10	GJ	REC			0.00	110.00	
03/31/2021	TO RECLASS ANNUAL FUND CONTRIB TO FD	GJ	REC			0.00	110.00	
03/31/2021	ANNUAL FUND	CR				0.00	10,494.58	
03/31/2021	ANNUAL FUND	CR				0.00	200.00	
Chart of Account Total: 10 5192 0000 00000 194						0.00	39,090.41	39,090.41
<b>10 5192 0000 00101</b>		<b>PARENT ASSOCIATION</b>						
02/22/2021	PARENT ASSOCIATION	CR				0.00	770.91	
02/26/2021	PARENT ASSOCIATION	CR				0.00	128.10	
Chart of Account Total: 10 5192 0000 00101						0.00	899.01	899.01
<b>10 5192 0000 00101 121</b>		<b>SPIRITWEAR SALES</b>						
02/05/2021	SPIRITWEAR SALES	CR				0.00	39.50	
02/28/2021	SPIRITWEAR SALES	CR				0.00	320.00	
03/31/2021	SPIRITWEAR SALES	CR				0.00	318.48	
03/31/2021	TO REVERSE PAYPAL CASH RECEIPTS FOR MAR	GJ	JE PAYPAL			318.48	0.00	
Chart of Account Total: 10 5192 0000 00101 121						318.48	677.98	359.50
<b>10 5192 0000 00101 131</b>		<b>TRASH BAG SALES</b>						
02/05/2021	TRASH BAG SALES	CR				0.00	99.00	
02/28/2021	TRASH BAG SALES	CR				0.00	77.00	
03/31/2021	TRASH BAG SALES	CR				0.00	77.00	
03/31/2021	TO REVERSE PAYPAL CASH RECEIPTS FOR MAR	GJ	JE PAYPAL			77.00	0.00	
Chart of Account Total: 10 5192 0000 00101 131						77.00	253.00	176.00
<b>10 5198</b>		<b>OTHER LOCAL REVENUE</b>						
01/31/2021	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE1			0.00	131.50	
01/31/2021	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE1			0.00	50.50	
02/28/2021	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE1			0.00	38.50	
02/28/2021	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE1			0.00	38.50	
03/31/2021	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE1			0.00	39.50	
03/31/2021	TO RECORD MO-941 DISCOUNTS & FEES	GJ	JE1			0.00	39.50	

<u>Entry Date</u>	<u>Description</u>	<u>JR Reference Number</u>	<u>Invoice Number</u>	<u>Vendor Name</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Account Balance</u>
<b>10 5198</b>	<b>OTHER LOCAL REVENUE</b>		Chart of Account Total: 10 5198		0.00	338.00	338.00
<b>10 5198 0000 05311</b>	<b>OTHER LOCAL REVENUE - INEQUITY FUNDING</b>		Chart of Account Total: 10 5198 0000 05311		0.00	476,528.50	476,528.50
02/28/2021	OTHER LOCAL REVENUE - INEQUITY FUNDING	CR			0.00	476,528.50	
<b>10 5311</b>	<b>BASIC FORMULA</b>		Chart of Account Total: 10 5311		1,491,017.74	2,534,490.00	1,043,472.26
01/21/2021	BASIC FORMULA	CR			0.00	807,747.00	
01/31/2021	TO RECONCILE FUND 20 REV & EXP	GJ JE12			480,980.65	0.00	
02/22/2021	BASIC FORMULA	CR			0.00	838,744.00	
02/28/2021	TO RECONCILE FUND 20 REV & EXP	GJ JE12			495,516.61	0.00	
03/22/2021	BASIC FORMULA	CR			0.00	887,999.00	
03/31/2021	TO RECONCILE FUND 20 REV & EXP	GJ JE12			514,520.48	0.00	
<b>10 5312</b>	<b>TRANSPORTATION</b>		Chart of Account Total: 10 5312		0.00	23,719.00	23,719.00
01/21/2021	TRANSPORTATION	CR			0.00	7,939.00	
02/22/2021	TRANSPORTATION	CR			0.00	7,919.00	
03/22/2021	TRANSPORTATION	CR			0.00	7,861.00	
<b>10 5319</b>	<b>CLASSROOM TRUST FUND</b>		Chart of Account Total: 10 5319		0.00	111,904.56	111,904.56
01/21/2021	CLASSROOM TRUST FUND	CR			0.00	37,785.84	
02/22/2021	CLASSROOM TRUST FUND	CR			0.00	39,718.90	
03/22/2021	CLASSROOM TRUST FUND	CR			0.00	34,399.82	
<b>10 5412</b>	<b>MEDICAID</b>		Chart of Account Total: 10 5412		0.00	7,191.14	7,191.14
03/31/2021	MEDICAID	CR			0.00	7,191.14	
<b>10 5441</b>	<b>PART B SPECIAL ED</b>		Chart of Account Total: 10 5441		0.00	13,258.80	13,258.80
01/29/2021	PART B SPECIAL ED	CR			0.00	13,258.80	
Account Type Total: Revenue					1,491,809.42	3,423,125.39	1,931,315.97
Fund Total: 10					1,491,809.42	3,423,125.39	1,931,315.97

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<b>20 5113</b>		<b>PROP C</b>						
01/21/2021	PROP C		CR			0.00	29,604.51	
02/22/2021	PROP C		CR			0.00	44,921.37	
03/22/2021	PROP C		CR			0.00	34,172.76	
Chart of Account Total: 20 5113						0.00	108,698.64	108,698.64
<b>20 5192 0000 00000 194</b>		<b>ANNUAL FUND</b>						
01/31/2021	TO RECLASS ANNUAL FUND CONTR TO FUND 10	GJ	REC			110.00	0.00	
02/28/2021	TO RECLASS ANNUAL FUND CONTR TO FD 10	GJ	REC			110.00	0.00	
03/31/2021	TO RECLASS ANNUAL FUND CONTRIB TO FD	GJ	REC			110.00	0.00	
Chart of Account Total: 20 5192 0000 00000 194						330.00	0.00	(330.00)
<b>20 5311</b>		<b>BASIC FORMULA</b>						
01/31/2021	TO RECONCILE FUND 20 REV & EXP	GJ	JE12			0.00	480,980.65	
02/28/2021	TO RECONCILE FUND 20 REV & EXP	GJ	JE12			0.00	495,516.61	
03/31/2021	TO RECONCILE FUND 20 REV & EXP	GJ	JE12			0.00	514,520.48	
Chart of Account Total: 20 5311						0.00	1,491,017.74	1,491,017.74
Account Type Total: Revenue						330.00	1,599,716.38	1,599,386.38
Fund Total: 20						330.00	1,599,716.38	1,599,386.38
<b>Fund: 40 CAPITAL PROJECTS</b>								
<b>40 5192 0000 00111 194</b>		<b>ANNUAL FUND RAISER</b>						
01/31/2021	ANNUAL FUND RAISER		CR			0.00	1,694.48	
02/28/2021	ANNUAL FUND RAISER		CR			0.00	971.87	
03/31/2021	ANNUAL FUND RAISER		CR			0.00	1,009.53	
Chart of Account Total: 40 5192 0000 00111 194						0.00	3,675.88	3,675.88
Account Type Total: Revenue						0.00	3,675.88	3,675.88
Fund Total: 40						0.00	3,675.88	3,675.88