

<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								
07/22/2019	Prop C	CR				0.00	73,339.84	
08/21/2019	Prop C	CR				0.00	131,595.09	
Chart of Account Total: 10 5113						0.00	204,934.93	204,934.93
10 5141 Interest Income								
07/31/2019	To record interest income - UMB	GJ	FA04			0.00	563.14	
08/31/2019	To record interest income - UMB	GJ	FA04			0.00	306.09	
Chart of Account Total: 10 5141						0.00	869.23	869.23
10 5151 Sales to Pupils								
07/13/2019	Student Meals	CR				0.00	186.50	
Chart of Account Total: 10 5151						0.00	186.50	186.50
10 5171 1925 Student Activities - HS								
07/02/2019	Student Activities - PLATO	CR				0.00	1,940.00	
08/23/2019	Student Activities - PLATO	CR				0.00	2,363.00	
08/23/2019	GCHS Senior Dues	CR				0.00	1,796.00	
08/23/2019	GCHS Senior Dues	CR				0.00	5,136.75	
08/23/2019	GCHS Yearbooks	CR				0.00	470.00	
08/29/2019	ACT ASPIRE	CR				0.00	189.00	
08/29/2019	GCHS Graduation Fees	CR				0.00	120.00	
08/29/2019	GCHS Student Activities	CR				0.00	14.00	
08/29/2019	GCHS PLATO	CR				0.00	70.00	
08/31/2019	To record returned check	GJ	FA09.01			140.00	0.00	
Chart of Account Total: 10 5171 1925						140.00	12,098.75	11,958.75
10 5171 1925 00201 Student Activities - Uniforms								
08/23/2019	GCHS Uniforms	CR				0.00	92.00	
Chart of Account Total: 10 5171 1925 00201						0.00	92.00	92.00
10 5171 1925 00202 Student Activities - PROM								
08/23/2019	GCHS Prom	CR				0.00	8.00	
Chart of Account Total: 10 5171 1925 00202						0.00	8.00	8.00
10 5179 1925 Other Student Activities - HS								
08/29/2019	GCHS Tech Fees	CR				0.00	4,700.00	
08/29/2019	GCHS Fees Collected	CR				0.00	1,450.00	
08/29/2019	GCHS VANCO	CR				0.00	300.00	
08/30/2019	GCHS - VANCO	CR				0.00	330.00	
Chart of Account Total: 10 5179 1925						0.00	6,780.00	6,780.00

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10 5192 0000 00906		Grants - Healthcare Foundation						
07/23/2019	Bilingual Mental Health: Pmt 3 of 3	CR				0.00	8,609.00	
Chart of Account Total: 10 5192 0000 00906						0.00	8,609.00	8,609.00
10 5192 1925		Gifts - HS						
08/05/2019	PREP KC - Transportation	CR				0.00	3,300.00	
Chart of Account Total: 10 5192 1925						0.00	3,300.00	3,300.00
10 5198		Miscellaneous						
07/02/2019	Owed back to EE for Ins Premiums	CR				0.00	0.33	
07/13/2019	Owed back to EE for overpayment	CR				0.00	3.60	
07/31/2019	To record MO-941 disc & fees - 063019	GJ	FA06			0.00	50.50	
07/31/2019	To record MO-941 disc & fees - 071519	GJ	FA07			0.00	50.50	
08/13/2019	EE Insurance Overpayment	CR				0.00	0.70	
08/26/2019	Refund of Credit Balance	CR				0.00	3,834.45	
08/29/2019	DS WATERS OF AMERICA	CR				0.00	601.01	
08/31/2019	To record MO-941 disc & fees 073119	GJ	FA06			0.00	46.50	
08/31/2019	To record MO-941 disc & fees 081519	GJ	FA07			0.00	57.50	
Chart of Account Total: 10 5198						0.00	4,645.09	4,645.09
10 5311		Basic Formula						
07/22/2019	Basic Formula	CR				0.00	1,310,344.00	
07/31/2019	To reconcile F.20 revenue/expenses	GJ	FA12			650,743.60	0.00	
08/21/2019	Basic Formula	CR				0.00	1,351,558.00	
08/31/2019	To reconcile F20 revenue and expense	GJ	FA11			658,159.17	0.00	
Chart of Account Total: 10 5311						1,308,902.77	2,661,902.00	1,352,999.23
10 5312		Transportation						
07/22/2019	Transportation	CR				0.00	14,958.00	
08/21/2019	Transportation	CR				0.00	14,958.00	
Chart of Account Total: 10 5312						0.00	29,916.00	29,916.00
10 5319		Classroom Trust						
07/22/2019	Classroom Trust Fund	CR				0.00	38,235.55	
08/21/2019	Classroom Trust	CR				0.00	41,165.25	
Chart of Account Total: 10 5319						0.00	79,400.80	79,400.80
10 5437		SPED High Need Fund - Federal						
08/21/2019	SPED Transition	CR				0.00	750.00	

Transaction Detail Report

Regular; Account Type 8; Processing Month 08/2019, 07/2019

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10 5437								
				SPED High Need Fund - Federal				
				Chart of Account Total:	10 5437	0.00	750.00	750.00
				Account Type Total:	Revenue	1,309,042.77	3,013,492.30	1,704,449.53
				Fund Total:	10	1,309,042.77	3,013,492.30	1,704,449.53
Fund: 20	Special Revenue							
20 5113								
				Prop C				
07/22/2019	Prop C		CR			0.00	44,003.90	
08/21/2019	Prop C		CR			0.00	78,957.05	
				Chart of Account Total:	20 5113	0.00	122,960.95	122,960.95
20 5311								
				Basic Formula				
07/31/2019	To reconcile F.20 revenue/expenses	GJ	FA12			0.00	650,743.60	
08/31/2019	To reconcile F20 revenue and expense	GJ	FA11			0.00	658,159.17	
				Chart of Account Total:	20 5311	0.00	1,308,902.77	1,308,902.77
				Account Type Total:	Revenue	0.00	1,431,863.72	1,431,863.72
				Fund Total:	20	0.00	1,431,863.72	1,431,863.72