

Cash Receipt Listing - Detail

Receipt Number: 553	Received From:	Receipt Date: 12/01/2022	Receipt Key: 553	Amount: 769.80
Description: 12-1-22 DEPOSITS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-1-22	769.80	10 1111	
Receipt Number: 554	Received From:	Receipt Date: 12/02/2022	Receipt Key: 554	Amount: 1,117.00
Description: 12-2-22 DEPOSITS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-2-22	460.00	10 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	657.00	60 1111	
Receipt Number: 555	Received From:	Receipt Date: 12/02/2022	Receipt Key: 555	Amount: 4,885.10
Description: 12-2-22 ONLINE FS PAYMENTS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	ONLINE FS PUPIL PAYMENTS	4,864.10	10 1111	
10 5161	ONLINE FS ADULT PAYMENTS	21.00	10 1111	
Receipt Number: 556	Received From:	Receipt Date: 12/06/2022	Receipt Key: 556	Amount: 3,845.05
Description: 12-6-22 DEPOSITS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-6-22	395.50	10 1111	
10 5161	ADULT SALES 12-6-22	139.55	10 1111	
60 5171 063 1050	DONUT SALES	3,310.00	60 1111	
Receipt Number: 557	Received From:	Receipt Date: 12/07/2022	Receipt Key: 557	Amount: 1,088.25
Description: 12-7-22 DEPOSITS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-7-22	40.00	10 1111	
60 5171 058 1050	HS GATE 12-6-22	261.25	60 1111	
60 5171 079 1050	CONCESSION STAND PD TO BAND/MUSIC	787.00	60 1111	
Receipt Number: 558	Received From:	Receipt Date: 12/08/2022	Receipt Key: 558	Amount: 516.90
Description: 12-8-22 DEPOSITS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-8-22	496.90	10 1111	
10 5161	ADULT SALES 12-8-22	20.00	10 1111	
Receipt Number: 559	Received From:	Receipt Date: 12/09/2022	Receipt Key: 559	Amount: 4,288.13
Description: 12-9-22 DEPOSITS	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-9-22	205.00	10 1111	
60 5171 087 1050	SOFTBALL SHIRT SALES	907.00	60 1111	
20 5182 000 4020	PRESCHOOL TUITION	3,176.13	20 1111	
Receipt Number: 560	Received From:	Receipt Date: 12/13/2022	Receipt Key: 560	Amount: 521,341.12
Description: 12-13-22 DD-DESE	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
40 5422 000 0000 42200	ESSER III	521,341.12	40 1111	
Receipt Number: 561	Received From:	Receipt Date: 12/13/2022	Receipt Key: 561	Amount: 956.00
Description: 12-13-22 DEPOSITS	Comment:			

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5182 000 4020	PRESCHOOL TUTITION	250.00	20 1111	
10 5151	PUPIL SALES 12-13-22	430.00	10 1111	
10 5161	ADULT SALES 12-13-22	1.00	10 1111	
60 5171 062 1050	FCCLA DANCE	275.00	60 1111	
Receipt Number: 562	Received From:	Receipt Date: 12/14/2022 Receipt Key: 562 Amount: 147,669.59		
Description: 12-14-22 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-14-22	140.00	10 1111	
10 5141	MACON CO INTEREST	156.43	10 1111	
10 5111	CURRENT TAXES-MACON	145,304.02	10 1111	
10 5112	DELINQUENT TAXES-MACON	857.89	10 1111	
60 5171 058 1050	GATE 12-13-22	336.00	60 1111	
60 5171 079 1050	FOODSTAND	118.10	60 1111	
60 5171 053 1050	FOODSTAND	757.15	60 1111	
Receipt Number: 563	Received From:	Receipt Date: 12/15/2022 Receipt Key: 563 Amount: 128.28		
Description: 12-15-22 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-15-22	20.00	10 1111	
10 5161	ADULT SALES 12-15-22	100.00	10 1111	
10 2321 6343 000 0000 1 00000	PD FOR TIP	8.28	10 1111	
Receipt Number: 564	Received From:	Receipt Date: 12/16/2022 Receipt Key: 564 Amount: 19,600.00		
Description: 12-16-22 DD-DESE		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
20 5341	TEACHER BASELINE SAL GRANT	19,600.00	20 1111	
Receipt Number: 565	Received From:	Receipt Date: 12/16/2022 Receipt Key: 565 Amount: 565.00		
Description: 12-16-22 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-16-22	95.00	10 1111	
60 5171 066 1050	PD CHEER STUFF	295.00	60 1111	
60 5171 079 1050	GUEST CONDUCTOR	175.00	60 1111	
Receipt Number: 566	Received From:	Receipt Date: 12/19/2022 Receipt Key: 566 Amount: 670.70		
Description: 12-19-22 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-19-22	595.00	10 1111	
10 5161	ADULT SALES 12-20-22	75.70	10 1111	
Receipt Number: 567	Received From:	Receipt Date: 12/20/2022 Receipt Key: 567 Amount: 25,250.26		
Description: 12-20-22 DEPOSITS		Comment:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 5151	PUPIL SALES 12-20-22	80.00	10 1111	
10 5111	CURRENT TAXES-ADAIR	22,549.19	10 1111	
40 5115	M&M TAX-ADAIR	4.47	40 1111	
60 5171 058 1050	GATE 12-19-22	277.00	60 1111	

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60 5171 053 1050	FOODSTAND 12-19-22	929.60	60 1111				
10 5198	MACC DUAL CREDIT	1,410.00	10 1111				
Receipt Number: 568	Received From:	Receipt Date: 12/21/2022		Receipt Key: 568	Amount:	240,402.25	
Description: 12-21-22 DD-DESE	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
20 5113 100	PROP C	33,073.99	20 1111				
20 5311	BASIC FORMULA	127,747.06	20 1111				
10 5312	TRANSPORTATION	9,658.00	10 1111				
40 5319	CLASSROOM TRUST FUND	11,174.87	40 1111				
20 5325	PAT	770.00	20 1111				
10 5325	SMALL SCHOOLS GRANT	9,769.00	10 1111				
20 5451	TITLE I	44,333.00	20 1111				
10 5461	TITLE IV.A	3,876.33	10 1111				
Receipt Number: 569	Received From:	Receipt Date: 12/15/2022		Receipt Key: 569	Amount:	117.70	
Description: 12-15-22 DD-TRUMAN ST UNIV	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 1151 6343 000 1050 1 00000	REIMB TRAVEL	117.70	10 1111				
Receipt Number: 570	Received From:	Receipt Date: 12/27/2022		Receipt Key: 570	Amount:	3,373.93	
Description: 12-27-22 DEPOSITS	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
60 5171 063 1050	DONUT SALES	94.00	60 1111				
60 5171 069 1050	YEARBOOK ADS	160.00	60 1111				
40 5114	F&I TAX-MACON	949.93	40 1111				
60 5171 880 1050	HEALTH INS(OCT&NOV)-AC	2,170.00	60 1111				
Receipt Number: 571	Received From:	Receipt Date: 12/29/2022		Receipt Key: 571	Amount:	10,466.66	
Description: 12-29-22 DD-DESE-FS	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5445	SCHOOL LUNCH PROGRAM	7,705.73	10 1111				
10 5446	SCHOOL BREAKFAST PROGRAM	2,760.93	10 1111				
Receipt Number: 572	Received From:	Receipt Date: 12/30/2022		Receipt Key: 572	Amount:	297,588.33	
Description: 12-30-22 DD-DESE ESSER III	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
40 5422 000 0000 42200	ESSER III	297,588.33	40 1111				
Receipt Number: 573	Received From:	Receipt Date: 12/31/2022		Receipt Key: 573	Amount:	9,274.54	
Description: 12-31-22 DD-MEDICARE-INTEREST	Comment:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>			
10 5412 010	MEDICARE-SDAC	1,437.26	10 1111				
10 5412	MEDICARE-DIR BILL	2,719.03	10 1111				
10 5412	MEDICARE-DIR BILL	2,512.50	10 1111				
10 5141	CK ACCT INTEREST	2,605.75	10 1111				

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

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Subtotal Revenue	1,293,788.61	10 1111	222,396.59
Subtotal Expense	125.98	20 1111	228,950.18
Subtotal General Ledger		40 1111	831,058.72
Total:	<u>1,293,914.59</u>	60 1111	<u>11,509.10</u>
		Total:	<u>1,293,914.59</u>