

Cash Receipt Listing - Detail

Receipt Number: 686	Received From:	Receipt Date: 06/01/2023	Receipt Key: 686	Amount: 1,167.47
Description: 6-1-23 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 5141	CARPENTER CD INTEREST	991.92	10 1111	
10 5141	SINNOCK CD INTEREST	175.55	10 1111	
Receipt Number: 687	Received From:	Receipt Date: 06/06/2023	Receipt Key: 687	Amount: 657.00
Description: 6-6-23 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 880 1050	RETIREE HEALTH INS-BT	657.00	60 1111	
Receipt Number: 688	Received From:	Receipt Date: 06/07/2023	Receipt Key: 688	Amount: 110.00
Description: 6-7-23 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>
20 5182 000 4020	PRESCHOOL TUITION	105.00	20 1111	
10 5151	PUPIL SALES 5-19-23	5.00	10 1111	
Receipt Number: 689	Received From:	Receipt Date: 06/08/2023	Receipt Key: 689	Amount: 39.36
Description: 6-8-23 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 880 1050	RETIREE LIFE INS.-SS/PF	39.36	60 1111	
Receipt Number: 690	Received From:	Receipt Date: 06/09/2023	Receipt Key: 690	Amount: 8,081.61
Description: 6-9-23 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 5-19-23	32.85	10 1111	
10 5161	ADULT SALES 5-19-23	54.30	10 1111	
20 5211	MACON CO FINES	7,929.11	20 1111	
10 2552 6151 200 0000 3 00000	REIMB EXTRA TRIP FEE	45.00	10 1111	
10 2552 6486 000 0000 1 00000	REIMB DIESEL	20.35	10 1111	
Receipt Number: 691	Received From:	Receipt Date: 06/13/2023	Receipt Key: 691	Amount: 57.00
Description: 6-13-23 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 1411 6411 087 1050 1 00000	PD FOR BA JERSEY	57.00	60 1111	
Receipt Number: 692	Received From:	Receipt Date: 06/14/2023	Receipt Key: 692	Amount: 49,785.00
Description: 6-14-23 DD DESE-CL & BASELINE	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 5317	CAREER LADDER	30,570.00	20 1111	
20 5341	BASELINE SALARY GRANT	19,215.00	20 1111	
Receipt Number: 693	Received From:	Receipt Date: 06/14/2023	Receipt Key: 693	Amount: 250.47
Description: 6-14-23 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 087 1050	3QRT SHARE	61.96	60 1111	
20 5182 000 4020	STATE SHARE PRESCHOOL TUITION	188.51	20 1111	
Receipt Number: 694	Received From:	Receipt Date: 06/20/2023	Receipt Key: 694	Amount: 8,149.87
Description: 6-20-23 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>

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10 5112	DELINQUINT TAXES-ADAIR	2,003.42	10 1111						
10 5141	INTEREST/DEL TAX-ADAIR	200.51	10 1111						
40 5115	M&M SURTAX-ADAIR	0.04	40 1111						
10 5112	DELINQUINT TAXES-MACON	5,945.90	10 1111						
Receipt Number: 695	Received From:			Receipt Date: 06/21/2023	Receipt Key: 695	Amount:	189,244.21		
Description: 6-21-23 DD DESE JUNE TRANSMITTAL	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	29,994.12	20 1111						
20 5311	BASIC FORMULA	127,799.00	20 1111						
10 5312	TRANSPORTATION	10,300.00	10 1111						
40 5319	CLASSROOM TRUST FUND	11,124.09	40 1111						
10 5325	SMALL SCHOOLS GRANT	10,027.00	10 1111						
Receipt Number: 696	Received From:			Receipt Date: 06/23/2023	Receipt Key: 696	Amount:	1,021.76		
Description: 6-23-23 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 880 1050	RETIREE LIFE INS-LP	11.76	60 1111						
60 5171 880 1050	HEALTH INS-ML	1,010.00	60 1111						
Receipt Number: 697	Received From:			Receipt Date: 06/26/2023	Receipt Key: 697	Amount:	125.00		
Description: 6-26-23 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 068 1050	HS TRACK FEE-NORTHWESTERN	125.00	60 1111						
Receipt Number: 698	Received From:			Receipt Date: 06/27/2023	Receipt Key: 698	Amount:	114.00		
Description: 6-27-23 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 087 1050	PD BA JERSEYS	114.00	60 1111						
Receipt Number: 699	Received From:			Receipt Date: 06/27/2023	Receipt Key: 699	Amount:	23,382.70		
Description: TRANSMITTAL-DESE-DD	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	SUPPLY CHAIN SERV	10,392.19	10 1111						
10 5445	SUPPLY CHAIN SERV	7,412.34	10 1111						
10 5445	LUNCH PROGRAM-MAY	5,578.17	10 1111						
Receipt Number: 700	Received From:			Receipt Date: 06/28/2023	Receipt Key: 700	Amount:	125.00		
Description: 6-28-23 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 069 1050	YEARBOOK SALES & ADS	125.00	60 1111						
Receipt Number: 701	Received From:			Receipt Date: 06/29/2023	Receipt Key: 701	Amount:	5,560.00		
Description: 6-29-23 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	DONUTS	21.00	60 1111						
60 5171 087 1050	DISTRICT BASEBALL REVENUE	5,539.00	60 1111						
Receipt Number: 702	Received From:			Receipt Date: 06/29/2023	Receipt Key: 702	Amount:	3,371.01		
Description: 6-29-23 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>					

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20 5324	PARENTS AS TEACHERS	3,122.01	20 1111
10 5332	CTE MENTORING	200.00	10 1111
10 5332	CTE BASE & PERF GRANT	49.00	10 1111

Receipt Number: 703

Received From:

Receipt Date: 06/30/2023 Receipt Key: 703

Amount: 8,315.66

Description: MEDICARE DB & CK ACCT 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	MEDICARE-DB	1,615.96	10 1111	
10 5141	CK ACCT INTEREST	6,699.70	10 1111	

Summary Totals

Account Type

Cash Accounts

Receivable Accounts

Subtotal Revenue	299,434.77	10 1111	61,749.16
Subtotal Expense	122.35	20 1111	218,922.75
Subtotal General Ledger		40 1111	11,124.13
Total:	<u>299,557.12</u>	60 1111	<u>7,761.08</u>
		Total:	<u>299,557.12</u>