

Cash Receipt Listing - Detail

Receipt Number: 1264	Received From:	Receipt Date: 06/03/2025	Receipt Key: 1264	Amount:	97.65
Description: 6/3/25 DEPOSIT	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 5161	ADULT LUNCH SALES	0.35	10 1111		
10 5151	PUPIL LUNCH SALES	97.30	10 1111		
Receipt Number: 1265	Received From:	Receipt Date: 06/04/2025	Receipt Key: 1265	Amount:	954.89
Description: 6/4/25 DEPOSIT	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 5161	ADULT LUNCH SALES	954.89	10 1111		
Receipt Number: 1266	Received From:	Receipt Date: 06/04/2025	Receipt Key: 1266	Amount:	1,528.48
Description: 6/4/25 SCHOLARSHIP CD 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 5141	SINNOCK INTEREST	230.38	10 1111		
10 5141	CARPENTER INTEREST	1,298.10	10 1111		
Receipt Number: 1267	Received From:	Receipt Date: 06/09/2025	Receipt Key: 1267	Amount:	6,018.27
Description: 6/9/25 DEPOSIT	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 INS-BALL/FOSTER	43.68	60 1111		
60 5171 061 1050	BETA CORDS	16.00	60 1111		
10 5141	RED CROSS SCHOLARSHIP FUNDS	500.00	10 1111		
20 5211	FINES-MACON CTY	5,458.59	20 1111		
Receipt Number: 1268	Received From:	Receipt Date: 06/04/2025	Receipt Key: 1268	Amount:	3,280.06
Description: 6/4/25 SDAC Q1-2025 DEPOSIT	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	SDAC Q1-25 PYMT	3,280.06	10 1111		
Receipt Number: 1269	Received From:	Receipt Date: 06/09/2025	Receipt Key: 1269	Amount:	1,319.06
Description: 6/9/25 STATE PRESCHOOL TUITION PYMT	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	STATE PRESCHOOL TUITION PYMT	1,319.06	20 1111		
Receipt Number: 1270	Received From:	Receipt Date: 06/04/2025	Receipt Key: 1270	Amount:	5,263.50
Description: 6/4/25 GET THE LEAD OUT GRANT PYMT	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 5397	GET THE LEAD OUT GRANT PYMT	5,263.50	40 1111		
Receipt Number: 1271	Received From:	Receipt Date: 06/17/2025	Receipt Key: 1271	Amount:	549.73
Description: 6/17/25 DELINQUENT TAXES-ADAIR CTY	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 5112	DELINQUENT TAXES-ADAIR	498.38	10 1111		
10 5141	INTEREST ON DELINQUENT TAXES-ADAIR	51.02	10 1111		
40 5115	M&M SURTAX-ADAIR	0.33	40 1111		
Receipt Number: 1272	Received From:	Receipt Date: 06/20/2025	Receipt Key: 1272	Amount:	215,751.99
Description: 6/20/25 DESE DEPOSIT	Comment:				

Cash Receipt Listing - Detail

<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	22,329.80	20 1111		
20 5311	BASIC FORMULA	123,323.00	20 1111		
10 5312	TRANSPORTATION	9,465.00	10 1111		
40 5319	CLASSROOM TRUST FUND	15,829.06	40 1111		
20 5324	PARENTS AS TEACHERS	1,154.73	20 1111		
10 5325	SMALL SCHOOLS GRANT	19,901.00	10 1111		
10 5397	FEMININE HYGIENE GRANT	659.40	10 1111		
20 5397 000 1050 39704	MO CAREER ADVISING INITIATIVE	23,090.00	20 1111		
Receipt Number: 1273	Received From:		Receipt Date: 06/20/2025	Receipt Key: 1273	Amount: 5,669.99
Description: 6/20/25 TAX DEPOSIT-MACON CTY	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 5112	DELINQUENT TAXES-MACON CTY	5,669.99	10 1111		
Receipt Number: 1274	Received From:		Receipt Date: 06/25/2025	Receipt Key: 1274	Amount: 2,476.53
Description: 6/25/25 DESE DEPOSIT	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 5332	CTE MENTORING	200.00	10 1111		
10 5446	SCHOOL BREAKFAST PROGRAM	2,276.53	10 1111		
Receipt Number: 1275	Received From:		Receipt Date: 06/27/2025	Receipt Key: 1275	Amount: 4,805.97
Description: 6/27/25 DESE SCHOOL LUNCH	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	4,805.97	10 1111		
Receipt Number: 1276	Received From:		Receipt Date: 06/30/2025	Receipt Key: 1276	Amount: 73.96
Description: 6/30/25 LUNCH CREDIT CARD SALES	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 LUNCH SALES	73.96	10 1111		
Receipt Number: 1277	Received From:		Receipt Date: 06/30/2025	Receipt Key: 1277	Amount: 6,302.25
Description: 6/30/25 JUNE BANK 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 5141	JUNE BANK INTEREST	6,302.25	10 1111		
Summary Totals					
<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	254,092.33	10 1111	56,264.58		
Subtotal Expense		20 1111	176,675.18		
Subtotal General Ledger		40 1111	21,092.89		
Total:	254,092.33	60 1111	59.68		
		Total:	254,092.33		