

Cash Receipt Listing - Detail

Receipt Number: 621	Received From:	Receipt Date: 03/01/2023	Receipt Key: 621	Amount: 2,185.00
Description: 3-1-23 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>
60 5171 066 1050	HOMECOMING SHIRTS	148.00	60 1111	
10 5151	PUPIL SALES 3-1-23	440.00	10 1111	
10 5161	ADULT SALES 3-1-23	40.00	10 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	657.00	60 1111	
60 5171 090 1050	LOTI TICKETS	900.00	60 1111	
Receipt Number: 622	Received From:	Receipt Date: 03/02/2023	Receipt Key: 622	Amount: 8,163.87
Description: 3-2-23 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 3-2-23	60.00	10 1111	
60 5171 090 1050	FFA CLOTHING	136.00	60 1111	
60 5171 090 1050	LOTI SPONSORSHIP	160.00	60 1111	
20 5211	MACON CO FINES	7,807.87	20 1111	
Receipt Number: 623	Received From:	Receipt Date: 03/03/2023	Receipt Key: 623	Amount: 1,603.70
Description: 3-3-23 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 3-3-23	455.00	10 1111	
10 5161	ADULT SALES 3-3-23	98.70	10 1111	
60 5171 090 1050	LOTI SPONSORSHIP	1,050.00	60 1111	
Receipt Number: 624	Received From:	Receipt Date: 03/07/2023	Receipt Key: 624	Amount: 18,939.90
Description: 3-7-23 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>
10 5151	PUPIL SALES 3-7-23	94.00	10 1111	
60 5171 090 1050	LOTI TICKETS	250.00	60 1111	
10 5141	INTEREST-CDS	18,595.90	10 1111	
Receipt Number: 625	Received From:	Receipt Date: 03/08/2023	Receipt Key: 625	Amount: 1,307.50
Description: 3-8-23 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>
10 5151	PUPIL SALES 3-8-23	260.00	10 1111	
60 5171 880 1050	HEALTH INS-ML	1,010.00	60 1111	
60 5171 079 1050	FOODSTAND-CONF MUSIC	37.50	60 1111	
Receipt Number: 626	Received From:	Receipt Date: 03/09/2023	Receipt Key: 626	Amount: 3,580.00
Description: 3-9-23 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>
60 5171 064 1050	L-CLUB DUES	120.00	60 1111	
10 5151	PUPIL SALES 3-9-23	241.00	10 1111	
10 5161	ADULT SALES 3-9-23	120.00	10 1111	
20 5182 000 4020	PRESCHOOL TUITION	3,099.00	20 1111	
Receipt Number: 627	Received From:	Receipt Date: 03/09/2023	Receipt Key: 627	Amount: 4,111.25
Description: 3-9-23 FS ONLINE	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 5151	FS PUPIL SALES ONLINE	4,111.25	10 1111				
Receipt Number: 628	Received From:			Receipt Date: 03/14/2023	Receipt Key: 628	Amount:	12,134.00
Description: 3-14-23 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>		
10 5151	PUPIL SALES 3-14-23	110.00	10 1111				
60 5171 058 1050	DIST BASKETBALL TOURN	12,024.00	60 1111				
Receipt Number: 629	Received From:			Receipt Date: 03/15/2023	Receipt Key: 629	Amount:	531.00
Description: 3-15-23 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 3-14-23	1.00	10 1111				
20 5182 000 4020	PRESCHOOL TUITION	250.00	20 1111				
10 5151	PUPIL SALES 3-15-23	230.00	10 1111				
10 5161	ADULT SALES 3-15-23	50.00	10 1111				
Receipt Number: 630	Received From:			Receipt Date: 03/16/2023	Receipt Key: 630	Amount:	20,569.11
Description: 3-16-23 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 3-16-23	150.00	10 1111				
60 5171 090 1050	FFA LUCK OF THE IRISH	9,126.00	60 1111				
60 5171 090 1050	FFA LOTI CASH ONLY	1,270.00	60 1111				
10 5221	STATE R&U-ADAIR	9,926.24	10 1111				
10 5221	PRIVATE CAR-ADAIR	39.85	10 1111				
40 5115	M&M SURTAX-ADAIR	57.02	40 1111				
Receipt Number: 631	Received From:			Receipt Date: 03/17/2023	Receipt Key: 631	Amount:	320.00
Description: 3-17-23 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 3-17-23	320.00	10 1111				
Receipt Number: 632	Received From:			Receipt Date: 03/21/2023	Receipt Key: 632	Amount:	568.00
Description: 3-21-23 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 082 4020	CARDS TICKETS	220.00	60 1111				
10 5151	PUPIL SALES 3-21-23	328.00	10 1111				
10 5161	ADULT SALES 3-21-23	20.00	10 1111				
Receipt Number: 633	Received From:			Receipt Date: 03/22/2023	Receipt Key: 633	Amount:	181.00
Description: 3-22-23 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 3-22-23	81.00	10 1111				
60 5171 082 4020	CARDS TICKETS	100.00	60 1111				
Receipt Number: 634	Received From:			Receipt Date: 03/23/2023	Receipt Key: 634	Amount:	315.00
Description: 3-23-23 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>		
10 5151	PUPIL SALES 3-23-23	315.00	10 1111				
Receipt Number: 635	Received From:			Receipt Date: 03/24/2023	Receipt Key: 635	Amount:	365.00
Description: 3-24-23 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>			
10 5151	PUPIL SALES 3-24-23	165.00	10 1111				
20 5182 000 4020	PRESCHOOL TUITION	200.00	20 1111				
Receipt Number: 636	Received From:		Receipt Date: 03/27/2023	Receipt Key: 636	Amount:	294,126.73	
Description: 3-27-23 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>			
20 5182 000 4020	PRESCHOOL TUITION	284.63	20 1111				
10 5151	PUPIL SALES 2-27-23	489.70	10 1111				
10 5161	ADULT SALES 2-27-23	40.00	10 1111				
10 5111	CURRENT TAXES-ADAIR	1,751.92	10 1111				
10 5141	INTEREST-CURR TAX-ADAIR	70.22	10 1111				
10 5141	INTEREST-FIN INSTU TAX-ADAIR	0.11	10 1111				
40 5115	M&M SURTAX-ADAIR	0.20	40 1111				
40 5115	M&M SURTAX-MACON	8,146.50	40 1111				
10 5111	CURRENT TAXES-MACON	15,895.49	10 1111				
10 5112	DELINQUENT TAXES-MACON	2,420.58	10 1111				
10 5221	STATE R&U-MACON	257,183.55	10 1111				
10 5111	LOCALLY ASSESSED R&U-MACON	6,911.77	10 1111				
60 5171 064 1050	FOODSTAND-CONF ACAD BOWL	701.40	60 1111				
10 1151 6411 000 1050 1 00000	REIMB FOR MEDIA COVERAGE	230.66	10 1111				
Receipt Number: 637	Received From:		Receipt Date: 03/21/2023	Receipt Key: 637	Amount:	215,568.03	
Description: DESE-DD-MARCH 2023		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	26,162.51	20 1111				
20 5311	BASIC FORMULA	127,798.00	20 1111				
10 5312	TRANSPORTATION	10,468.00	10 1111				
40 5319	CLASSROOM TRUST FUND	11,124.52	40 1111				
10 5325	SMALL SCHOOLS GRANT	10,015.00	10 1111				
20 5422 000 0000 42202	ROOT ED	30,000.00	20 1111				
Receipt Number: 638	Received From:		Receipt Date: 03/28/2023	Receipt Key: 638	Amount:	413.00	
Description: 3-28-23 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>			
10 1151 6411 000 1050 1 00000	PD FOR TAX ON PURCHASES	3.00	10 1111				
60 5171 087 1050	BOUGHT CAPS	50.00	60 1111				
10 5151	PUPIL SALES 3-28-23	360.00	10 1111				
Receipt Number: 639	Received From:		Receipt Date: 03/29/2023	Receipt Key: 639	Amount:	470.00	
Description: 3-29-23 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 082 4020	CARDS TICKETS	80.00	60 1111				
10 5151	PUPIL SALES 3-29-23	365.00	10 1111				
10 5161	ADULT SALES 3-29-23	25.00	10 1111				
Receipt Number: 640	Received From:		Receipt Date: 03/30/2023	Receipt Key: 640	Amount:	9,293.47	
Description: DESE-DD-3-30-23		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 5445	SCHOOL LUNCH PROG	6,644.48	10 1111				
10 5446	SCHOOL BREAKFAST PROG	2,648.99	10 1111				
Receipt Number: 641	Received From:			Receipt Date: 03/30/2023	Receipt Key: 641	Amount:	50.00
Description: 3-30-23 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 3-30-23	50.00	10 1111				
Receipt Number: 642	Received From:			Receipt Date: 03/31/2023	Receipt Key: 642	Amount:	226.30
Description: 3-31-23 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 082 4020	CARDS TICKETS	40.00	60 1111				
10 5151	PUPIL SALES 3-31-23	186.30	10 1111				
Receipt Number: 643	Received From:			Receipt Date: 03/31/2023	Receipt Key: 643	Amount:	11,068.56
Description: DD-CK ACCT INTER	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-DIRECT BILL	2,372.90	10 1111				
60 5171 064 1050	ONLINE SALES FOODSTAND	31.96	60 1111				
10 5412	MEDICARE-DIRECT BILL	2,447.73	10 1111				
10 5141	CK ACCT INTEREST	6,215.97	10 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	605,856.76	10 1111	363,048.31	
Subtotal Expense	233.66	20 1111	195,602.01	
Subtotal General Ledger		40 1111	19,328.24	
Total:	606,090.42	60 1111	28,111.86	
		Total:	606,090.42	