

Cash Receipt Listing - Detail

Receipt Number: 663	Received From:	Receipt Date: 05/02/2023	Receipt Key: 663	Amount: 519.00
Description: 5-2-23 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 5-2-23	244.00	10 1111	
60 5171 090 1050	LOTI	275.00	60 1111	
Receipt Number: 664	Received From:	Receipt Date: 05/03/2023	Receipt Key: 664	Amount: 2,527.54
Description: 5-3-23 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 5-3-23	70.00	10 1111	
60 5171 082 4020	6TH GRADE SHIRTS	156.00	60 1111	
60 5171 880 1050	RETIREE HEALTH INS-BT	657.00	60 1111	
10 5198	BOOK FAIR	721.54	10 1111	
60 5171 059 1050	AFTER PROM SHIRTS	800.00	60 1111	
60 5171 087 1050	BASEBALL GATE 4-28-23	123.00	60 1111	
Receipt Number: 665	Received From:	Receipt Date: 05/04/2023	Receipt Key: 665	Amount: 1,677.40
Description: 5-4-23 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	6TH GRADE SHIRTS	12.00	60 1111	
10 5151	PUPIL SALES 5-4-23	104.00	10 1111	
10 5161	ADULT SALES 5-4-23	63.40	10 1111	
60 5171 069 1050	YEARBOOK ADS/SALES	1,498.00	60 1111	
Receipt Number: 666	Received From:	Receipt Date: 05/05/2023	Receipt Key: 666	Amount: 455.00
Description: 5-5-23 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 2552 6343 000 0000 1 00000	BUS PARK NOT USED	100.00	10 1111	
10 5151	PUPIL SALES 5-5-23	355.00	10 1111	
Receipt Number: 667	Received From:	Receipt Date: 05/09/2023	Receipt Key: 667	Amount: 1,650.00
Description: 5-9-23 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 082 4020	6TH GRADE SHIRTS	12.00	60 1111	
60 5171 067 1050	JEANS SCHOLARSHIP	125.00	60 1111	
10 5151	PUPIL SALES 5-9-23	563.00	10 1111	
60 5171 060 1050	PLAY/DINNER THEATER	950.00	60 1111	
Receipt Number: 668	Received From:	Receipt Date: 05/10/2023	Receipt Key: 668	Amount: 544.60
Description: 5-10-23 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	BOX TOPS	24.60	60 1111	
10 5151	PUPIL SALES 5-10-23	50.00	10 1111	
10 5161	ADULT SALES 5-10-23	78.00	10 1111	
60 5171 068 1050	PD FOR SHIRTS	162.00	60 1111	
60 5171 061 1050	BETA DUES	230.00	60 1111	
Receipt Number: 669	Received From:	Receipt Date: 05/11/2023	Receipt Key: 669	Amount: 240.60
Description: 5-11-23 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>
60 5171 061 1050	BETA DUES	35.00	60 1111	
10 5151	PUPIL SALES 5-11-23	155.60	10 1111	
10 5161	ADULT SALES 5-11-23	50.00	10 1111	
Receipt Number: 670	Received From:		Receipt Date: 05/12/2023	Receipt Key: 670
Description: 5-12-23 DEPOSITS	Comment:			Amount: 11,675.35
<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 5-12-23	77.00	10 1111	
10 5161	ADULT SALES 5-12-23	10.00	10 1111	
60 5171 061 1050	BETA DUES	140.00	60 1111	
10 5141	INTEREST/APRIL SETTLEMENT-MACON	11,448.35	10 1111	
Receipt Number: 671	Received From:		Receipt Date: 05/15/2023	Receipt Key: 671
Description: 5-15-23 ONLINE FS PAYMENTS	Comment:			Amount: 4,776.45
<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 ONLINE 3-10 TO 5-14	4,766.45	10 1111	
10 5161	ADULT SALES ONLINE 3-10 TO 5-14	10.00	10 1111	
Receipt Number: 672	Received From:		Receipt Date: 05/15/2023	Receipt Key: 672
Description: 5-15-23 DEPOSITS	Comment:			Amount: 2,659.05
<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 5-15-23	59.05	10 1111	
60 5171 880 1050	RETIREE HEALTH INS-APRIL/MAY-ML	2,020.00	60 1111	
60 5171 087 1050	BASEBALL GATE 5-9-23	580.00	60 1111	
Receipt Number: 673	Received From:		Receipt Date: 05/16/2023	Receipt Key: 673
Description: 5-16-23 DEPOSITS	Comment:			Amount: 106.85
<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 5-16-23	1.85	10 1111	
60 5171 061 1050	BETA DUES	105.00	60 1111	
Receipt Number: 674	Received From:		Receipt Date: 05/17/2023	Receipt Key: 674
Description: 5-17-23 DEPOSITS	Comment:			Amount: 388.90
<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 061 1050	BETA DUES	105.00	60 1111	
10 5151	PUPIL SALES 5-17-23	133.90	10 1111	
10 5141	MCLORN SCHOLARSHIP INTEREST	150.00	10 1111	
Receipt Number: 675	Received From:		Receipt Date: 05/18/2023	Receipt Key: 675
Description: 5-18-23 DEPOSITS	Comment:			Amount: 108.97
<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 071 1050	LEFTOVER STATE GOLF MEAL MONEY	21.37	60 1111	
60 5171 082 4020	6TH GRADE SHIRTS	24.00	60 1111	
10 5151	PUPIL SALES 5-18-23	20.00	10 1111	
10 5161	ADULT SALES 5-18-23	43.60	10 1111	
Receipt Number: 676	Received From:		Receipt Date: 05/19/2023	Receipt Key: 676
Description: 5-19-23 DEPOSITS	Comment:			Amount: 633.23
<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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60 5171 880 1050	RETIREE LIFE INS-PT	12.50	60 1111				
10 5165	PAID FOR LUNCHES	135.00	10 1111				
10 5112	DELINQUENT TAXES-ADAIR	167.29	10 1111				
10 5141	INTEREST-DEL TAX-ADAIR	15.88	10 1111				
40 5114	FIN INST TAX-ADAIR	0.06	40 1111				
10 5151	PUPIL SALES 5-19-23	296.05	10 1111				
10 5161	ADULT SALES 5-19-23	6.45	10 1111				
Receipt Number: 677	Received From:	Receipt Date: 05/21/2023		Receipt Key: 677	Amount:	301,276.82	
Description: 5-21-23 DD-DESE MAY 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	32,234.49	20 1111				
20 5311	BASIC FORMULA	127,814.89	20 1111				
10 5312	TRANSPORTATION	10,302.00	10 1111				
40 5319	CLASSROOM TRUST FUND	11,107.77	40 1111				
10 5325	SMALL SCHOOLS GRANT	10,017.00	10 1111				
20 5422 000 0000 42202	ROOT ED	7,500.00	20 1111				
10 5441	SPED PART B	18,631.00	10 1111				
10 5442	ECSE-FED	3,126.00	10 1111				
10 5451	TITLE I	45,443.00	10 1111				
10 5461	TITLE IV.A	7,752.67	10 1111				
10 5465	TITLE II.A	27,348.00	10 1111				
Receipt Number: 678	Received From:	Receipt Date: 05/22/2023		Receipt Key: 678	Amount:	271.60	
Description: 5-22-23 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 5-19-23	45.60	10 1111				
20 5182 000 4020	PRESCHOOL TUITION	56.00	20 1111				
60 5171 062 1050	PINK OUT SHIRTS	100.00	60 1111				
60 5171 061 1050	BETA DUES	70.00	60 1111				
Receipt Number: 679	Received From:	Receipt Date: 05/23/2023		Receipt Key: 679	Amount:	266.50	
Description: 5-23-23 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 5-23-23	33.35	10 1111				
10 5161	ADULT SALES 5-23-23	233.15	10 1111				
Receipt Number: 680	Received From:	Receipt Date: 05/24/2023		Receipt Key: 680	Amount:	205.20	
Description: 5-24-23 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 5-15 TO 5-23-23	205.20	10 1111				
Receipt Number: 681	Received From:	Receipt Date: 05/24/2023		Receipt Key: 681	Amount:	623.25	
Description: 5-24-23 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	8.25	10 1111				
10 5161	ADULT SALES 5-19-23	60.00	10 1111				
20 5182 000 4020	PRESCHOOL TUITION	555.00	20 1111				
Receipt Number: 682	Received From:	Receipt Date: 05/30/2023		Receipt Key: 682	Amount:	111,620.62	

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Description: 5-30-23 DD-DESE 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>	
10 5333	STATE FOOD SERVICE	740.82	10 1111		
10 5384	SCHOOL SAFETY GRANT	100,000.00	10 1111		
10 5445	FS LUNCH SUPPY CHAIN	651.91	10 1111		
10 5445	SCHOOL LUNCH PROGRAM	7,408.82	10 1111		
10 5446	SCHOOL BREAKFAST PROG	2,819.07	10 1111		
Receipt Number: 683	Received From:	Receipt Date: 05/30/2023		Receipt Key: 683	Amount: 4,215.73
Description: 5-30-23 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>	
20 5182 000 4020	PRESCHOOL TUITION	140.00	20 1111		
10 5141	PASH SCHOLARSHIP INTEREST	441.98	10 1111		
10 5141	MCVAY SCHOLARSHIP INTEREST	753.75	10 1111		
10 2552 6332 000 0000 1 00000	REFUND ON BUS	2,880.00	10 1111		
Receipt Number: 684	Received From:	Receipt Date: 05/31/2023		Receipt Key: 684	Amount: 120.00
Description: 5-31-23 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 068 1050	HS TRACK FEE-FAYETTE	120.00	60 1111		
Receipt Number: 685	Received From:	Receipt Date: 05/31/2023		Receipt Key: 685	Amount: 17,708.13
Description: 5-31-23 DD & 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 DIRECT BILL	2,535.23	10 1111		
10 5412	MEDICARE DIRECT BILL	3,419.53	10 1111		
10 5412 010	MEDICARE-SDAC	4,113.32	10 1111		
10 5141	CK ACCT INTEREST	7,640.05	10 1111		
Summary Totals					
<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	461,290.79	10 1111	276,505.11		
Subtotal Expense	2,980.00	20 1111	168,300.38		
Subtotal General Ledger		40 1111	11,107.83		
Total:	464,270.79	60 1111	8,357.47		
		Total:	464,270.79		