

Cash Receipt Listing - Detail

Receipt Number: 1237	Received From:	Receipt Date: 05/02/2025	Receipt Key: 1237	Amount: 1,776.00
Description: 5/2/25 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 HEALTH INSURANCE PREMIUM-BALL	683.00	60 1111	
60 5171 082 4020	6TH GRADE FIELD TRIP	318.00	60 1111	
60 5171 054 1050	FLOWERS	32.00	60 1111	
10 5151	PUPIL LUNCH SALES	623.00	10 1111	
10 5161	ADULT LUNCH SALES	120.00	10 1111	
Receipt Number: 1238	Received From:	Receipt Date: 05/05/2025	Receipt Key: 1238	Amount: 1,891.00
Description: 5/5/25 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 060 1050	DRAMA CLUB PLAY REVENUE	525.00	60 1111	
60 5171 069 1050	YEARBOOK ADS	956.00	60 1111	
60 5171 082 4020	6TH GR FIELD TRIP	380.00	60 1111	
60 5171 082 4020	2ND GR FIELD TRIP	30.00	60 1111	
Receipt Number: 1239	Received From:	Receipt Date: 05/05/2025	Receipt Key: 1239	Amount: 462.67
Description: 5/5/25 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 5151	PUPIL LUNCH SALES	178.00	10 1111	
10 5161	ADULT LUNCH SALES	284.67	10 1111	
Receipt Number: 1240	Received From:	Receipt Date: 05/06/2025	Receipt Key: 1240	Amount: 712.30
Description: 5/6/25 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 5151	PUPIL LUNCH SALES	385.00	10 1111	
60 5171 082 4020	BOX TOP SALES	9.30	60 1111	
60 5171 082 4020	2ND GD FIELD TRIP	6.00	60 1111	
60 5171 082 4020	6TH GD FIELD TRIP	77.00	60 1111	
10 5198	MACC DUAL CREDIT	195.00	10 1111	
60 5171 081 1050	PLANT SALES	40.00	60 1111	
Receipt Number: 1241	Received From:	Receipt Date: 05/08/2025	Receipt Key: 1241	Amount: 288.00
Description: 5/8/25 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 5151	PUPIL LUNCH SALES	258.00	10 1111	
60 5171 082 4020	5TH GRADE FIELD TRIP REIMBURSEMENT	30.00	60 1111	
Receipt Number: 1242	Received From:	Receipt Date: 05/13/2025	Receipt Key: 1242	Amount: 598.09
Description: 04/28/25 PHILLIPS 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	PHILLIPS CD# 15792 INTEREST	598.09	10 1142	
Receipt Number: 1243	Received From:	Receipt Date: 05/07/2025	Receipt Key: 1243	Amount: 1,698.76
Description: 5/7/25 PRESCHOOL TUITION	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	1,698.76	20 1111	

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Receipt Number: 1244	Received From:	Receipt Date: 05/09/2025	Receipt Key: 1244	Amount: 847.50
Description: 5/9/25 PRESCHOOL TUITION	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	847.50	20 1111	
Receipt Number: 1245	Received From:	Receipt Date: 05/13/2025	Receipt Key: 1245	Amount: 442.25
Description: 5/13/25 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 087 1050	5/12 GATE	88.00	60 1111	
60 5171 054 1050	FLOWER/PICTURE REIMBURSEMENT	212.00	60 1111	
10 5151	PUPIL LUNCH SALES	142.25	10 1111	
Receipt Number: 1246	Received From:	Receipt Date: 05/14/2025	Receipt Key: 1246	Amount: 338.55
Description: 5/14/25 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 087 1050	5/13 GATE	8.00	60 1111	
60 5171 082 4020	6TH GRADE CITIZENSHIP AWARD DONATION	200.00	60 1111	
10 5151	PUPIL LUNCH SALES	130.55	10 1111	
Receipt Number: 1247	Received From:	Receipt Date: 05/16/2025	Receipt Key: 1247	Amount: 8,567.38
Description: 5/16/25 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 5112	DELINQUENT TAXES-MACON CTY	8,242.28	10 1111	
10 5141	INTEREST ON MCLORN SCHOLARSHIP	50.00	10 1111	
10 5151	PUPIL LUNCH SALES	190.10	10 1111	
10 5161	ADULT LUNCH SALES	85.00	10 1111	
Receipt Number: 1248	Received From:	Receipt Date: 05/21/2025	Receipt Key: 1248	Amount: 208,201.57
Description: 5/21/25 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 5312	TRANSPORTATION	9,311.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	19,749.00	10 1111	
20 5113 100	PROP C	37,696.29	20 1111	
20 5311	BASIC FORMULA	129,326.41	20 1111	
40 5319	CLASSROOM TRUST FUND	12,118.87	40 1111	
Receipt Number: 1249	Received From:	Receipt Date: 05/28/2025	Receipt Key: 1249	Amount: 9,865.61
Description: 5/28/25 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 5445	LUNCH PROGRAM	6,746.02	10 1111	
10 5446	BREAKFAST PROGRAM	3,119.59	10 1111	
Receipt Number: 1250	Received From:	Receipt Date: 05/23/2025	Receipt Key: 1250	Amount: 1,253.12
Description: 5/23/25 MEDICAID DIRECT BILL 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	MEDICAID DIRECT BILL	1,253.12	10 1111	
Receipt Number: 1251	Received From:	Receipt Date: 05/21/2025	Receipt Key: 1251	Amount: 717.07

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Description: 5/21/25 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 087 1050	BASEBALL GATE START UP FUNDS	300.00	60 1111		
60 5171 062 1050	FCCLA FUNDS	173.12	60 1111		
10 5161	ADULT LUNCHES	200.05	10 1111		
60 5171 061 1050	STOLE REIMBURSEMENT	16.10	60 1111		
10 5151	PUPIL LUNCH SALES	27.80	10 1111		
Receipt Number: 1252	Received From:		Receipt Date: 05/21/2025	Receipt Key: 1252	Amount: 264.25
Description: 5/21/25 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 5151	PUPIL LUNCH SALES	140.00	10 1111		
10 5161	ADULT LUNCH SALES	124.25	10 1111		
Receipt Number: 1253	Received From:		Receipt Date: 05/27/2025	Receipt Key: 1253	Amount: 732.75
Description: 5/27/25 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 051 1050	CO 2026 CONCESSIONS/FLOWERS/ETC	732.75	60 1111		
Receipt Number: 1254	Received From:		Receipt Date: 05/27/2025	Receipt Key: 1254	Amount: 1,582.34
Description: 5/27/25 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 5141	INTEREST - LADD PASH SCHOLARSHIPS	609.69	10 1111		
10 5141	INTEREST - MCVAY SCHOLARSHIP	972.65	10 1111		
Receipt Number: 1255	Received From:		Receipt Date: 05/27/2025	Receipt Key: 1255	Amount: 2,836.00
Description: 5/27/25 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 069 1050	YEARBOOK ADS	260.00	60 1111		
60 5171 870 1050	WARM UP REIMBURSEMENT	2,225.00	60 1111		
60 5171 087 1050	SENIOR NIGHT GATE PD BY BULLDOG BACKERS	150.00	60 1111		
60 5171 087 1050	DISTRICT BASEBALL FUNDS	105.00	60 1111		
60 5171 061 1050	STOLE REIMBURSEMENT	96.00	60 1111		
Receipt Number: 1256	Received From:		Receipt Date: 05/30/2025	Receipt Key: 1256	Amount: 909.34
Description: 5/30/25 STAT FOOD SERVICE 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>	
10 5333	STATE FOOD SERVICE PAYMENT	909.34	10 1111		
Receipt Number: 1257	Received From:		Receipt Date: 05/29/2025	Receipt Key: 1257	Amount: 41,151.00
Description: 5/29/25 DESE BASELINE SALARY GRANT	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 SALARY GRANT	41,151.00	20 1111		
Receipt Number: 1258	Received From:		Receipt Date: 05/22/2025	Receipt Key: 1258	Amount: 2,837.00
Description: 5/22/25 BASEBALL DISTRICTS	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	BASEBALL DISTRICTS	2,837.00	60 1111		

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Receipt Number: 1259	Received From:	Receipt Date: 05/20/2025	Receipt Key: 1259	Amount: 1,337.57
Description: 5/20/25 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 5112	DELINQUENT TAXES-ADAIR CO	687.23	10 1111	
10 5141	INT ON DEL TAXES-ADAIR CO	99.00	10 1111	
10 5141	COLLECTOR'S INTEREST-ADAIR CO	429.27	10 1111	
40 5115	M&M SUR TAX-ADAIR CO	0.07	40 1111	
10 5151	PUPIL LUNCH SALES	122.00	10 1111	
Receipt Number: 1260	Received From:	Receipt Date: 05/30/2025	Receipt Key: 1260	Amount: 113.15
Description: 05/30/25 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	6.50	10 1111	
10 5151	PUPIL LUNCH SALES	106.65	10 1111	
Receipt Number: 1261	Received From:	Receipt Date: 05/31/2025	Receipt Key: 1261	Amount: 3,351.17
Description: 5/31/25 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 CREDIT CARD SALES	3,181.46	10 1111	
10 5161	ADULT LUNCH CREDIT CARD SALES	169.71	10 1111	
Receipt Number: 1262	Received From:	Receipt Date: 05/31/2025	Receipt Key: 1262	Amount: 8,795.18
Description: 5/31/25 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	MAY BANK INTEREST	8,795.18	10 1111	
Receipt Number: 1263	Received From:	Receipt Date: 05/16/2025	Receipt Key: 1263	Amount: 0.06
Description: 5/16/25 CENTRAL BANK ACCT VERIFICATION	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	CENTRAL BANK ACCT VERIFICATION	0.06	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	301,569.68	10 1111	67,643.42	
Subtotal Expense		10 1142	598.09	
Subtotal General Ledger		20 1111	210,719.96	
Total:	301,569.68	40 1111	12,118.94	
		60 1111	10,489.27	
		Total:	301,569.68	