

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 10/2025

Receipt Number: 1328	Received From:	Receipt Date: 10/01/2025	Receipt Key: 1328	Amount: 201.50
Description: 10/01/25 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	SB/BB GATE 10/1	40.00	60 1111	
10 2311 6411 000 0000 1 00000	SURPLUS REVENUE	10.00	10 1111	
10 5151	PUPIL LUNCH SALES	151.50	10 1111	
Receipt Number: 1329	Received From:	Receipt Date: 10/02/2025	Receipt Key: 1329	Amount: 284.75
Description: 10/2/25 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 049 1050 00000	BULLDOGS BACKERS REIMBURSEMENT	61.65	60 1111	
10 5151	PUPIL LUNCH SALES	223.10	10 1111	
Receipt Number: 1330	Received From:	Receipt Date: 10/02/2025	Receipt Key: 1330	Amount: 2,268.00
Description: 10/2/25 FCCLA PINK OUT 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 062 1050	FCCLA PINK OUT SHIRT SALES	2,268.00	60 1111	
Receipt Number: 1331	Received From:	Receipt Date: 10/03/2025	Receipt Key: 1331	Amount: 605.70
Description: 10/3/25 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>
20 5211	FINES/PENALTIES-ADAIR CO	595.08	20 1111	
20 5141	INTEREST ON FINES/PENALTIES-ADAIR CO	10.62	20 1111	
Receipt Number: 1332	Received From:	Receipt Date: 10/03/2025	Receipt Key: 1332	Amount: 10,213.00
Description: 10/3/25 FFA FUNDRAISER 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 090 1050	FFA FUNDRAISER DEPOSIT	10,213.00	60 1111	
Receipt Number: 1333	Received From:	Receipt Date: 10/07/2025	Receipt Key: 1333	Amount: 838.45
Description: 11/07/25 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	117.10	10 1111	
60 5171 067 1050	JEANS SCHOLARSHIP-WILLIAMS/GRIMES-1/2	50.00	60 1111	
10 5161	ADULT LUNCH SALES	71.35	10 1111	
60 5171 087 1050	SB/BB GATE	100.00	60 1111	
60 5171 087 1050	SOFTBALL TOURNAMENT FEES	500.00	60 1111	
Receipt Number: 1334	Received From:	Receipt Date: 10/07/2025	Receipt Key: 1334	Amount: 9,079.44
Description: 10/7/25 FFA FUNDRAISER 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 090 1050	FFA FUNDRAISER	9,079.44	60 1111	
Receipt Number: 1335	Received From:	Receipt Date: 10/08/2025	Receipt Key: 1335	Amount: 283.09
Description: 10/8/25 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 5221	RR TAX/UTILITY PROTESTED	57.39	10 1111	
10 5141	INT ON RR PROTESTED	2.02	10 1111	
10 5141	INT ON RR	48.55	10 1111	

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40 5115	M&M SURTAX	0.13	40 1111				
10 5151	PUPIL LUNCH SALES	175.00	10 1111				
Receipt Number: 1336	Received From:		Receipt Date: 10/08/2025	Receipt Key: 1336	Amount:	3,250.00	
Description: 10/8/25 OCT 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	OCTOBER PRESCHOOL TUITION	3,250.00	20 1111				
Receipt Number: 1337	Received From:		Receipt Date: 10/08/2025	Receipt Key: 1337	Amount:	614.00	
Description: 10/8/25 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	510.00	10 1111				
60 5171 058 1050	MSHSAA STREAMING REVENUE	104.00	60 1111				
Receipt Number: 1338	Received From:		Receipt Date: 10/07/2025	Receipt Key: 1338	Amount:	958.45	
Description: 10/7/25 ST OF MO 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	ST OF MO PRESCHOOL TUITION	958.45	20 1111				
Receipt Number: 1339	Received From:		Receipt Date: 10/14/2025	Receipt Key: 1339	Amount:	2,048.92	
Description: 10/14/25 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 092 1050	SPORT COMPLEX SIGNAGE-FORGE	100.00	60 1111				
60 5171 049 1050 00000	FOOD STAND 10/10/25 (PINK OUT)	1,414.50	60 1111				
10 5151	PUPIL LUNCH SALES	305.00	10 1111				
60 5171 880 1050	RETIREE INS - THOMAS	12.84	60 1111				
60 5171 058 1050	JH BB GATE 10/10/25	181.00	60 1111				
60 5171 062 1050	REIMBURSEMENT-HULETT	35.58	60 1111				
Receipt Number: 1340	Received From:		Receipt Date: 10/14/2025	Receipt Key: 1340	Amount:	3,309.89	
Description: 10/14/25 FCCLA PINK OUT 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 062 1050	FCCLA PINK OUT FUNDRAISER	3,309.89	60 1111				
Receipt Number: 1341	Received From:		Receipt Date: 10/16/2025	Receipt Key: 1341	Amount:	619.02	
Description: 10/16/25 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 INTEREST	619.02	10 1142				
Receipt Number: 1342	Received From:		Receipt Date: 10/16/2025	Receipt Key: 1342	Amount:	948.46	
Description: 10/16/25 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 5151	PUPIL LUNCH SALES	225.75	10 1111				
60 5171 087 1050	SOFTBALL FUNDRAISER SELLS	40.58	60 1111				
60 5171 880 1050	RETIREE INS-BANE	682.13	60 1111				
Receipt Number: 1343	Received From:		Receipt Date: 10/17/2025	Receipt Key: 1343	Amount:	1,365.00	
Description: 10/17/25 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	864.00	10 1111				
60 5171 087 1050	SOFTBALL/BALLGATE GATE	401.00	60 1111				

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60 5171 062 1050	MO DAY ICE CREAM SALES	100.00	60 1111			
Receipt Number: 1344	Received From:		Receipt Date: 10/20/2025	Receipt Key: 1344	Amount:	220.50
Description: 10/20/25 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 5151	PUPIL LUNCH SALES	20.50	10 1111			
10 5161	ADULT LUNCH SALES	200.00	10 1111			
Receipt Number: 1345	Received From:		Receipt Date: 10/20/2025	Receipt Key: 1345	Amount:	282,178.34
Description: 10/21/25 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>		
20 5113 100	PROP C	34,750.60	20 1111			
20 5311	BASIC FORMULA	125,777.00	20 1111			
10 5312	TRANSPORTATION	9,038.00	10 1111			
40 5319	CLASSROOM TRUST FUND	17,144.48	40 1111			
10 5324	PAT	90.00	10 1111			
10 5325	SMALL SCHOOLS GRANT	74,730.00	10 1111			
10 5342	EVIDENCE-BASED READING	1,200.00	10 1111			
10 5397	FEMININE HYGIENE GRANT	125.00	10 1111			
10 5441	SPED PART B	19,323.26	10 1111			
Receipt Number: 1346	Received From:		Receipt Date: 10/21/2025	Receipt Key: 1346	Amount:	954.60
Description: 10/21/25 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	DIST PROGRAM PROFIT/GATE	225.00	60 1111			
60 5171 062 1050	SHARE OF PINK OUT SHIRTS-ATLANTA	729.60	60 1111			
Receipt Number: 1347	Received From:		Receipt Date: 10/22/2025	Receipt Key: 1347	Amount:	191.39
Description: 10/22/25 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	185.85	10 1111			
60 5171 058 1050	PLAYON REBATE	5.54	60 1111			
Receipt Number: 1348	Received From:		Receipt Date: 10/24/2025	Receipt Key: 1348	Amount:	795.03
Description: 10/24/25 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	795.03	10 1111			
Receipt Number: 1349	Received From:		Receipt Date: 10/28/2025	Receipt Key: 1349	Amount:	9,283.35
Description: 10/28/25 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	SCHOOL LUNCH PROGRAM	6,494.53	10 1111			
10 5446	SCHOOL BREAKFAST PROGRAM	2,788.82	10 1111			
Receipt Number: 1350	Received From:		Receipt Date: 10/28/2025	Receipt Key: 1350	Amount:	13,844.61
Description: 10/28/25 COUNTY TAX 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	2,270.02	10 1111			
10 5141	INTEREST ON DEL TAXES-ADAIR	2,086.83	10 1111			

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20 5211	FINES-MACON CTY	8,111.07	20 1111				
20 5141	INTEREST ON FINES-MACON CTY	81.56	20 1111				
20 5211	SURPLUS-MACON CTY	1,105.53	20 1111				
20 5141	INTEST ON SURPLUS-MACON CTY	189.60	20 1111				
Receipt Number: 1351	Received From:		Receipt Date: 10/28/2025	Receipt Key: 1351	Amount:	5,762.20	
Description: 10/28/25 DESPOSIT	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	DISTRICT SOFTBALL	5,762.20	60 1111				
Receipt Number: 1352	Received From:		Receipt Date: 10/28/2025	Receipt Key: 1352	Amount:	719.44	
Description: 10/28/25 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	3.00	10 1111				
10 5151	PUPIL LUNCH SALES	635.00	10 1111				
60 5171 087 1050	SB-FUNDRAISER	11.44	60 1111				
60 5171 087 1050	SB-MSHSAA LIVESTREAM REV	70.00	60 1111				
Receipt Number: 1353	Received From:		Receipt Date: 10/30/2025	Receipt Key: 1353	Amount:	9,219.19	
Description: 10/30/25 DESE TITLE FUNDS PAYMENT	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 5451	TITLE I FUNDS	1,220.19	10 1111				
10 5461	TITLE IV.A FUNDS	879.52	10 1111				
10 5465	TITLE II.A FUNDS	6,124.20	10 1111				
10 5492	TITLE V.B FUNDS	995.28	10 1111				
Receipt Number: 1354	Received From:		Receipt Date: 10/29/2025	Receipt Key: 1354	Amount:	1,550.76	
Description: 10/29/25 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	440.00	10 1111				
60 5171 062 1050	MACON ELEC GRANT	1,000.00	60 1111				
10 2321 6398 000 0000 1 00000	SUNSHINE DATA REQUEST	110.76	10 1111				
Receipt Number: 1355	Received From:		Receipt Date: 10/30/2025	Receipt Key: 1355	Amount:	2,400.00	
Description: 10/30/25 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>			
60 5171 058 1050	BASKETBALL FUNDRAISER/CHIEFS TICKETS	2,400.00	60 1111				
Receipt Number: 1356	Received From:		Receipt Date: 10/30/2025	Receipt Key: 1356	Amount:	1,184.00	
Description: 10/30/25 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>			
60 5171 058 1050	GATE 10/29/25	278.00	60 1111				
60 5171 049 1050 00000	FOOD STAND 10/29/25	906.00	60 1111				
Receipt Number: 1357	Received From:		Receipt Date: 10/31/2025	Receipt Key: 1357	Amount:	645.52	
Description: 10/31/25 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	245.00	10 1111				
10 5161	ADULT LUNCH SALES	25.00	10 1111				

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60 5171 062 1050	FCCLA LEADERSHIP CONFERENCE	370.00	60 1111				
60 5171 880 1050	RETIREE INS PREMIUM-DESKIN	5.52	60 1111				
Receipt Number: 1358	Received From:		Receipt Date: 10/31/2025	Receipt Key: 1358	Amount:	4,554.00	
Description: 10/31/25 OCT LUNCH CREDIT CARD	Comment:						
SALES							
<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	4,443.79	10 1111				
10 5161	ADULT LUNCH SALES	110.21	10 1111				
Receipt Number: 1359	Received From:		Receipt Date: 10/31/2025	Receipt Key: 1359	Amount:	69.77	
Description: 10/31/25 JR CLASS FOODSTAND CC	Comment:						
SALES							
<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 049 1050 00000	JR CLASS FOODSTAND CC SALES	69.77	60 1111				
Receipt Number: 1360	Received From:		Receipt Date: 10/31/2025	Receipt Key: 1360	Amount:	5,138.30	
Description: 10/31/25 OCT 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	OCTOBER BANK INTEREST	5,138.30	10 1111				

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	375,477.91	10 1111	142,478.85	
Subtotal Expense	120.76	10 1142	619.02	
Subtotal General Ledger		20 1111	174,829.51	
Total:	375,598.67	40 1111	17,144.61	
		60 1111	40,526.68	
		Total:	375,598.67	