

Cash Receipt Listing - Detail

Receipt Number: 1299	Received From:	Receipt Date: 09/03/2025	Receipt Key: 1299	Amount: 465.00
Description: 9/3/25 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>
60 5171 087 1050	BASEBALL HAT-WEST	25.00	60 1111	
10 5151	PUPIL LUNCH SALES	415.00	10 1111	
10 5161	ADULT LUNCH SALES	25.00	10 1111	
Receipt Number: 1300	Received From:	Receipt Date: 09/03/2025	Receipt Key: 1300	Amount: 2,346.50
Description: 9/3/25 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>
60 5171 071 1050	SUMMER FUNDRAISER-PUTTER	1,620.00	60 1111	
60 5171 057 1050	LABOR DAY FUNDRAISER	291.00	60 1111	
60 5171 062 1050	LABOR DAY BINGO FUNDRAISER	435.50	60 1111	
Receipt Number: 1301	Received From:	Receipt Date: 09/03/2025	Receipt Key: 1301	Amount: 303.20
Description: 9/3/25 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	78.20	10 1111	
60 5171 067 1050	JEANS SCHOLARSHIP-PAYROLL DEDUCTIONS	225.00	60 1111	
Receipt Number: 1302	Received From:	Receipt Date: 09/05/2025	Receipt Key: 1302	Amount: 1,305.00
Description: 9/5/2025 FFA 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 DUES/SHIRTS	1,305.00	60 1111	
Receipt Number: 1303	Received From:	Receipt Date: 09/05/2025	Receipt Key: 1303	Amount: 570.00
Description: 9/5/25 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>
10 5151	PUPIL LUNCH SALES	177.00	10 1111	
10 5161	ADULT LUNCH SALES	65.00	10 1111	
60 5171 092 1050	BALLFIELD SIGN-CHAD SAWYER	200.00	60 1111	
60 5171 067 1050	JEANS SCHOLARSHIP-JONES	50.00	60 1111	
60 5171 087 1050	BASEBALL HATS/WARMUPS	78.00	60 1111	
Receipt Number: 1304	Received From:	Receipt Date: 09/04/2025	Receipt Key: 1304	Amount: 5,348.29
Description: 9/4/25 SDAC Q2 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 Q2	5,348.29	10 1111	
Receipt Number: 1305	Received From:	Receipt Date: 09/08/2025	Receipt Key: 1305	Amount: 846.61
Description: 9/8/25 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	50.00	10 1111	
60 5171 087 1050	BASEBALL GATE 9/5/25	16.00	60 1111	
60 5171 880 1050	RETIREE INS-BANE	680.61	60 1111	
60 5171 067 1050	JEANS SCHOLARSHIP-EASTX2	100.00	60 1111	
Receipt Number: 1306	Received From:	Receipt Date: 09/10/2025	Receipt Key: 1306	Amount: 3,250.00
Description: 9/10/25 PRESCHOOL TUITION DEPOSIT	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>			
20 5182 000 4020	PRESCHOOL TUITION	3,250.00	20 1111				
Receipt Number: 1307	Received From:		Receipt Date: 09/08/2025	Receipt Key: 1307	Amount:	26,846.90	
Description: 9/8/25 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>			
60 5171 092 1050	SPORTS COMPLEX SIGNAGE	400.00	60 1111				
10 5141	CD INTEREST	26,446.90	10 1111				
Receipt Number: 1308	Received From:		Receipt Date: 09/11/2025	Receipt Key: 1308	Amount:	1,452.00	
Description: 9/11/25 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 067 1050	JEANS SCHOLARSHIP-LOCK/GULSO	100.00	60 1111				
60 5171 092 1050	SPORTS COMPLEX SIGNAGE-MCHENRY	100.00	60 1111				
10 5161	ADULT LUNCH SALES	210.80	10 1111				
10 5151	PUPIL LUNCH SALES	887.20	10 1111				
60 5171 087 1050	BASEBALL GATE	154.00	60 1111				
Receipt Number: 1309	Received From:		Receipt Date: 09/12/2025	Receipt Key: 1309	Amount:	579.00	
Description: 9/12/2025 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 5151	PUPIL LUNCH SALES	174.00	10 1111				
10 5161	ADULT LUNCH SALES	5.00	10 1111				
60 5171 092 1050	SPORTS COMPLETE SIGNAGE (TFC/LB/LLUMB)	400.00	60 1111				
Receipt Number: 1310	Received From:		Receipt Date: 09/12/2025	Receipt Key: 1310	Amount:	100.00	
Description: 9/12/25 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	SPORTS COMPLEX SIGNAGE-EQUITY BANK	100.00	60 1111				
Receipt Number: 1311	Received From:		Receipt Date: 09/16/2025	Receipt Key: 1311	Amount:	461.50	
Description: 9/16/25 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>			
60 5171 087 1050	BASEBALL GATE 9/15	119.00	60 1111				
60 5171 057 1050	STU CO DANCE 9/12	180.00	60 1111				
60 5171 090 1050	FFA DUES-O'HAVER	50.00	60 1111				
60 5171 870 1050	BB WARMUP PLAYER REIMBURSEMENT	12.00	60 1111				
10 5161	ADULT LUNCH	0.50	10 1111				
10 5151	PUPIL LUNCH SALES	100.00	10 1111				
Receipt Number: 1312	Received From:		Receipt Date: 09/17/2025	Receipt Key: 1312	Amount:	644.25	
Description: 9/17/25 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	230.25	10 1111				
60 5171 092 1050	SPORTS COMPLEX SIGNAGE	400.00	60 1111				
60 5171 870 1050	BABEBALL WARMUP PLAYER REIMBURSEMENT	14.00	60 1111				
Receipt Number: 1313	Received From:		Receipt Date: 09/18/2025	Receipt Key: 1313	Amount:	426.00	

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Description: 9/18/25 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	226.00	10 1111		
60 5171 092 1050	SPORTS COMPLEX SIGNAGE-HEAR CARE	200.00	60 1111		
Receipt Number: 1314	Received From:		Receipt Date: 09/19/2025	Receipt Key: 1314	Amount: 5,263.87
Description: 9/19/25 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	5,263.87	10 1111		
Receipt Number: 1315	Received From:		Receipt Date: 09/22/2025	Receipt Key: 1315	Amount: 292,108.45
Description: 9/22/25 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	35,051.41	20 1111		
20 5311	BASIC FORMULA	125,858.00	20 1111		
10 5312	TRANSPORTATION	9,631.00	10 1111		
40 5319	CLASSROOM TRUST	10,795.94	40 1111		
10 5461	TITLE IV.A	14,858.78	10 1111		
10 5465	TITLE II.A	493.66	10 1111		
10 5465	TITLE II.A	32,301.22	10 1111		
10 5492	TITLE V.B	5,329.70	10 1111		
10 5441	SPEC ED PART B	57,788.74	10 1111		
Receipt Number: 1316	Received From:		Receipt Date: 09/23/2025	Receipt Key: 1316	Amount: 240.50
Description: 9/23/25 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	240.50	10 1111		
Receipt Number: 1317	Received From:		Receipt Date: 09/23/2025	Receipt Key: 1317	Amount: 3,660.91
Description: 9/23/2025 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 2311 6411 000 0000 1 00000	UHC REFUND	3,660.91	10 1111		
Receipt Number: 1318	Received From:		Receipt Date: 09/23/2025	Receipt Key: 1318	Amount: 1,967.63
Description: 9/23/25 BOOK FAIR 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 082 4020	BOOK FAIR DEPOSIT	1,967.63	60 1111		
Receipt Number: 1319	Received From:		Receipt Date: 09/25/2025	Receipt Key: 1319	Amount: 4,024.69
Description: 9/25/25 DESE FOOD SERVICE 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	2,899.23	10 1111		
10 5446	SCHOOL BREAKFAST PROGRAM	1,125.46	10 1111		
Receipt Number: 1320	Received From:		Receipt Date: 09/26/2025	Receipt Key: 1320	Amount: 125.00
Description: 9/26/25 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	PRESCHOOL TUITION	125.00	20 1111		
Receipt Number: 1321	Received From:		Receipt Date: 09/25/2025	Receipt Key: 1321	Amount: 1,576.41
Description: 9/25/25 DEPOSIT	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 062 1050	FCCLA DUES	845.00	60 1111			
60 5171 087 1050	6/24/25 GATE	231.00	60 1111			
10 5151	PUPIL LUNCH SALES	415.00	10 1111			
60 5171 880 1050	RETIREE INS-THOMPSON	14.28	60 1111			
10 2214 6319 000 1050 3 00000	TRAVEL REIMBURSEMENT/FCCLA TRIP	71.13	10 1111			
Receipt Number: 1322	Received From:		Receipt Date: 09/26/2025	Receipt Key: 1322	Amount:	435.00
Description: 9/26/25 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 6/25/25	365.00	60 1111			
10 5151	PUPIL LUNCH SALES	70.00	10 1111			
Receipt Number: 1323	Received From:		Receipt Date: 09/30/2025	Receipt Key: 1323	Amount:	620.00
Description: 9/30/25 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 087 1050	SB GATE 9/29/25	104.00	60 1111			
60 5171 090 1050	FFA DUES/SHIRTS	350.00	60 1111			
10 5151	PUPIL LUNCH SALES	166.00	10 1111			
Receipt Number: 1324	Received From:		Receipt Date: 09/30/2025	Receipt Key: 1324	Amount:	5,427.28
Description: 9/30/25 INTEREST 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	SEPTEMBER BANK INTEREST	5,427.28	10 1111			
Receipt Number: 1325	Received From:		Receipt Date: 09/30/2025	Receipt Key: 1325	Amount:	3,034.09
Description: 9/30/25 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 CREDIT CARD SALES	2,878.61	10 1111			
10 5161	ADULT LUNCH CREDIT CARD SALES	155.48	10 1111			
Receipt Number: 1326	Received From:		Receipt Date: 09/08/2025	Receipt Key: 1326	Amount:	140.00
Description: 9/8/25 ST OF MO PRESCHOOL 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 5182 000 4020	STOFMO PRESCHOOL	140.00	20 1111			
Receipt Number: 1327	Received From:		Receipt Date: 09/29/2025	Receipt Key: 1327	Amount:	32.00
Description: 9/29/25 STATE OF MO DEPT OF AG 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 5397	STOFMO DEPT OF AG DEPOSIT	32.00	10 1111			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	359,868.04	10 1111	177,247.71	
Subtotal Expense	3,732.04	20 1111	164,424.41	
Subtotal General Ledger		40 1111	10,795.94	
Total:	363,600.08	60 1111	11,132.02	

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Total:	363,600.08
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