

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 07/2023 To 09/2023

Receipt Number: 228	Received From:	Receipt Date: 07/05/2023	Receipt Key: 228	Amount: 6.53
Description: paywat 7/5	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	STUDENT LUNCH SALES-Paywat	6.53	10 1111	
Receipt Number: 229	Received From:	Receipt Date: 07/11/2023	Receipt Key: 229	Amount: 937.66
Description: 292 Independent Spectrum	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 5198	OTHER LOCAL REVENUE	937.66	10 1111	
Receipt Number: 230	Received From:	Receipt Date: 07/14/2023	Receipt Key: 230	Amount: 7,447.20
Description: 291,293	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 5198	OTHER LOCAL REVENUE-scrap metal	354.75	10 1111	
10 5112	DELINQUENT TAXES-daviess	5,636.54	10 1111	
10 5141	EARNINGS-INVESTMENTS-daviess interest	1,455.91	10 1111	
Receipt Number: 1230	Received From:	Receipt Date: 07/18/2023	Receipt Key: 1230	Amount: 1,699.85
Description: DESE 07/18/23	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>
10 5446	BREAKFAST REVENUE FED	1,699.85	10 1111	
Receipt Number: 1231	Received From:	Receipt Date: 07/21/2023	Receipt Key: 1231	Amount: 101,211.41
Description: DESE 7/21/23	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>
10 5113	SALES TAX/PROP C	27,350.56	10 1111	
10 5311	BASIC FORMULA	62,315.00	10 1111	
10 5312	TRANSPORTATION	6,459.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,086.85	10 1111	
Receipt Number: 1232	Received From:	Receipt Date: 07/24/2023	Receipt Key: 1232	Amount: 3,582.81
Description: DESE 7/24/23	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>
10 5445	NATL SCHOOL LUNCH PGRM	2,293.20	10 1111	
10 5446	BREAKFAST REVENUE FED	1,289.61	10 1111	
Receipt Number: 1233	Received From:	Receipt Date: 07/28/2023	Receipt Key: 1233	Amount: 101,169.60
Description: DESE 07/28/23	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>
10 5441	IDEA-ENTITLEMENT FUND	42,594.00	10 1111	
10 5442	ECSE - FEDERAL	753.00	10 1111	
10 5451	TITLE I - ESEA-IAAD	14,524.82	10 1111	
10 5451	TITLE I - ESEA-IAAD-pk	24,926.44	10 1111	
10 5461	TITLE IV A	11,823.56	10 1111	
10 5465	TITLE II PART A TPQPD	6,547.78	10 1111	
Receipt Number: 1234	Received From:	Receipt Date: 08/14/2023	Receipt Key: 1234	Amount: 937.66
Description: Independent Spectrum-Radio Royalties	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 5198	OTHER LOCAL REVENUE	937.66	10 1111	

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Receipt Number: 1235	Received From:	Receipt Date: 08/21/2023	Receipt Key: 1235	Amount: 84,301.92
Description: DESE 8/21/23	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>
10 5113	SALES TAX/PROP C	10,442.96	10 1111	
10 5311	BASIC FORMULA	62,335.00	10 1111	
10 5312	TRANSPORTATION	6,458.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,065.96	10 1111	
Receipt Number: 1236	Received From:	Receipt Date: 08/25/2023	Receipt Key: 1236	Amount: 9,790.49
Description: 294-299	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 550 1050	FFA REVENUE-LANDEN CAMP	150.00	60 1111	
10 5112	DELINQUENT TAXES-DAVISS	4,800.73	10 1111	
10 5141	EARNINGS-INVESTMENTS-DAVISS	856.06	10 1111	
10 5151	STUDENT LUNCH SALES-SHEETZ	4.00	10 1111	
10 1151 6411 000 1050 1 00000	HS GENERAL SUPPLIES-CALC REPLMNT	30.00	10 1111	
10 2222 6441 000 1050 1 00000	LB LIBRARY BOOKS-HS-LOST BOOKS	21.70	10 1111	
10 5151	STUDENT LUNCH SALES	1,511.20	10 1111	
10 5165	EXTRA MILK/FOOD SALES	7.80	10 1111	
10 5161	ADULT MEAL SALES	75.00	10 1111	
60 5171 100 1050	CHROMEBOOK REVENUE	2,334.00	60 1111	
Receipt Number: 1237	Received From:	Receipt Date: 08/25/2023	Receipt Key: 1237	Amount: 0.30
Description: 302	Comment: additional to \$9790.49 deposit - bank error			
<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 2222 6441 000 1050 1 00000	LB LIBRARY BOOKS-HS	0.30	10 1111	
Receipt Number: 1238	Received From:	Receipt Date: 08/30/2023	Receipt Key: 1238	Amount: 3,432.00
Description: DESE 8/30/23	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>
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	2,250.00	10 1111	
10 5426	CRRSA PARENT (GEER II)	1,182.00	10 1111	
Receipt Number: 1239	Received From:	Receipt Date: 09/05/2023	Receipt Key: 1239	Amount: 532.00
Description: PAYWAT-AUGUST 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	STUDENT LUNCH SALES	477.00	10 1111	
10 5161	ADULT MEAL SALES	55.00	10 1111	
Receipt Number: 1240	Received From:	Receipt Date: 09/12/2023	Receipt Key: 1240	Amount: 8,652.66
Description: 300-314	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 550 1050	FFA REVENUE	675.00	60 1111	
60 5171 100 1050	CHROMEBOOK REVENUE	50.00	60 1111	
10 2122 6411 000 1050 1 00000	GU GEN SUPP-HS	340.75	10 1111	
60 5171 100 1050	CHROMEBOOK REVENUE	54.00	60 1111	
60 5171 140 1050	BAND-HS REVENUE-shirt z. taylor	12.00	60 1111	
60 5171 600 1050	FBLA REVENUE-z. taylor	25.00	60 1111	

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60 5171 550 1050	FFA REVENUE	2,440.00	60 1111		
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	5.00	10 1111		
60 5171 700 1050	YEARBOOK REVENUE	160.00	60 1111		
60 5171 700 1050	YEARBOOK REVENUE	32.00	60 1111		
60 5171 550 1050	FFA REVENUE	431.00	60 1111		
60 5171 140 1050	BAND-HS REVENUE-uniform/reeds- I Burger	47.00	60 1111		
60 5171 700 1050	YEARBOOK REVENUE	64.00	60 1111		
10 5151	STUDENT LUNCH SALES	25.00	10 1111		
10 5161	ADULT MEAL SALES	25.00	10 1111		
10 5112	DELINQUENT TAXES-daviess	2,390.99	10 1111		
10 5141	EARNINGS-INVESTMENTS-daviess	693.47	10 1111		
10 5151	STUDENT LUNCH SALES	1,042.55	10 1111		
10 5165	EXTRA MILK/FOOD SALES	24.90	10 1111		
10 5161	ADULT MEAL SALES	115.00	10 1111		
Receipt Number: 1241	Received From:		Receipt Date: 09/12/2023	Receipt Key: 1241	Amount: 937.66
Description: indep spectrum	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 5198	OTHER LOCAL REVENUE	937.66	10 1111		
Receipt Number: 1242	Received From:		Receipt Date: 09/21/2023	Receipt Key: 1242	Amount: 90,499.12
Description: DESE 9/21/23	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>	
10 5113	SALES TAX/PROP C	16,638.40	10 1111		
10 5311	BASIC FORMULA	62,309.00	10 1111		
10 5312	TRANSPORTATION	6,459.00	10 1111		
10 5319	BASIC FORMULA-CTF	5,092.72	10 1111		
Receipt Number: 1243	Received From:		Receipt Date: 09/21/2023	Receipt Key: 1243	Amount: 928.55
Description: 330	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	STUDENT LUNCH SALES	828.20	10 1111		
10 5165	EXTRA MILK/FOOD SALES	18.90	10 1111		
10 5161	ADULT MEAL SALES	81.45	10 1111		
Receipt Number: 1244	Received From:		Receipt Date: 09/21/2023	Receipt Key: 1244	Amount: 16,341.25
Description: 315-329	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 150 4020	BACKPACK BUDDIES REVENUE	216.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	300.50	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	217.00	10 1111		
10 5171 000 1050	SCHOOL ATH- GATE	134.00	10 1111		
60 5171 320 1050	CONCESSIONS REVENUE	186.00	60 1111		
60 5171 005 1050	HS STUCO REVENUE	12.00	60 1111		
10 5198	OTHER LOCAL REVENUE-prudential	73.75	10 1111		
10 5198	OTHER LOCAL REVENUE-Patterson CTE grant	5,500.00	10 1111		
60 5171 550 1050	FFA REVENUE-12th	2,032.00	60 1111		

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60 5171 550 1050	FFA REVENUE-11th	2,399.00	60 1111
60 5171 550 1050	FFA REVENUE-10th	1,250.00	60 1111
60 5171 550 1050	FFA REVENUE-9th	3,776.00	60 1111
60 5171 100 1050	CHROMEBOOK REVENUE-S.Lee charger	20.00	60 1111
60 5171 600 1050	FBLA REVENUE	25.00	60 1111
60 5171 700 1050	YEARBOOK REVENUE-business ads	200.00	60 1111

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	432,010.92	10 1111	415,518.17	
Subtotal Expense	397.75	60 1111	16,890.50	
Subtotal General Ledger			<u>432,408.67</u>	
Total:	<u>432,408.67</u>			