

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 07/2024 To 09/2024

Receipt Number:	Received From:	Receipt Date:	Receipt Key:	Amount:
1337		07/08/2024	1337	938.94
Description: INDEPENDENT SPECTRUM	Comment: RADIO WAVE ROYALTIES			
<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	938.94	10 1111	
1338		07/22/2024	1338	198,716.68
Description: DESE DEPOSIT 06/21/24	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	22,878.83	10 1111	
10 5311	BASIC FORMULA	61,757.00	10 1111	
10 5312	TRANSPORTATION	6,845.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,644.93	10 1111	
10 5497	OTHER FEDERAL REVENUE-MO health profile	100.00	10 1111	
20 5422 000 0000 42200	CARES - (ESSER III)	101,490.92	20 1111	
1339		07/18/2024	1339	7,447.29
Description: 4518-4520	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-training travel	160.00	10 1111	
10 5198	OTHER LOCAL REVENUE-NWMSU-Dyer	1,000.00	10 1111	
10 5112	DELINQUENT TAXES-Daviess	5,450.36	10 1111	
10 5141	EARNINGS-INVESTMENTS-Daviess	836.93	10 1111	
1340		07/29/2024	1340	5,524.87
Description: DESE MEAL 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 5445	NATL SCHOOL LUNCH PGRM	3,433.69	10 1111	
10 5446	BREAKFAST REVENUE FED	2,091.18	10 1111	
1341		07/28/2024	1341	3,658.26
Description: DESE MEAL 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	NATL SCHOOL LUNCH PGRM	2,518.98	10 1111	
10 5446	BREAKFAST REVENUE FED	1,139.28	10 1111	
1342		07/28/2024	1342	(3,658.26)
Description: correct meal 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	NATL SCHOOL LUNCH PGRM	(2,518.98)	10 1111	
10 5446	BREAKFAST REVENUE FED	(1,139.28)	10 1111	
1343		08/05/2024	1343	50.00
Description: PayWat payment for meals	Comment: McCubbin			
<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	50.00	10 1111	
1344		08/06/2024	1344	938.94
Description: INDEPENDENT SPECTRUM	Comment: RADIO WAVE ROYALTIES			
<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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10 5198	OTHER LOCAL REVENUE	938.94	10 1111		
Receipt Number: 1345	Received From:			Receipt Date: 08/21/2024	Receipt Key: 1345
Description: DESE DEPOSIT 8/21/24		Comment:		Amount: 87,236.40	
<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	12,991.18	10 1111		
10 5311	BASIC FORMULA	61,827.00	10 1111		
10 5312	TRANSPORTATION	6,844.00	10 1111		
10 5319	BASIC FORMULA-CTF	5,574.22	10 1111		
Receipt Number: 1346	Received From:			Receipt Date: 08/23/2024	Receipt Key: 1346
Description: 4521-4530		Comment:		Amount: 10,915.65	
<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-Daviess FB Cater	750.00	60 1111		
10 5112	DELINQUENT TAXES-Daviess	4,357.55	10 1111		
10 5141	EARNINGS-INVESTMENTS	1,010.95	10 1111		
60 5171 150 4020	BACKPACK BUDDIES REVENUE	200.00	60 1111		
60 5171 100 1050	CHROMEBOOK REVENUE- 2 chargers	40.00	60 1111		
60 5171 100 1050	CHROMEBOOK REVENUE	1,420.00	60 1111		
60 5171 100 1050	CHROMEBOOK REVENUE	950.00	60 1111		
10 5191	RENTAL REVENUE-hayground	150.00	10 1111		
10 5151	STUDENT LUNCH SALES	1,747.50	10 1111		
10 5161	ADULT MEAL SALES	168.35	10 1111		
10 5165	EXTRA MILK/FOOD SALES	23.30	10 1111		
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS-Baldwin	98.00	10 1111		
Receipt Number: 1347	Received From:			Receipt Date: 08/28/2024	Receipt Key: 1347
Description: DESE DEPOSIT 08/28/24		Comment:		Amount: 98,670.00	
<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 5332	VOCATIONAL ED. STATE-CTE base perf.	5,719.00	10 1111		
10 5441	IDEA-ENTITLEMENT FUND-sped part b	40,951.00	10 1111		
10 5451	TITLE I - ESEA-IAAD-title I	14,094.33	10 1111		
10 5451	TITLE I - ESEA-IAAD-preschool	26,000.00	10 1111		
10 5461	TITLE IV A	5,002.34	10 1111		
10 5465	TITLE II PART A TPQPD	6,903.33	10 1111		
Receipt Number: 1348	Received From:			Receipt Date: 09/05/2024	Receipt Key: 1348
Description: 4530-4534		Comment:		Amount: 1,076.00	
<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 700 1050	YEARBOOK REVENUE	32.00	60 1111		
60 5171 600 1050	FBLA REVENUE	25.00	60 1111		
60 5171 550 1050	FFA REVENUE	324.00	60 1111		
10 5191	RENTAL REVENUE	175.00	10 1111		
10 5151	STUDENT LUNCH SALES	371.10	10 1111		
10 5161	ADULT MEAL SALES	50.00	10 1111		
10 5165	EXTRA MILK/FOOD SALES	18.90	10 1111		
60 5171 100 1050	CHROMEBOOK REVENUE	50.00	60 1111		
10 5151	STUDENT LUNCH SALES-STEWAR	30.00	10 1111		

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Receipt Number: 1349	Received From:		Receipt Date: 09/04/2024	Receipt Key: 1349	Amount: 946.73
Description: PayWat payment for meals	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	886.73	10 1111		
10 5161	ADULT MEAL SALES	60.00	10 1111		
Receipt Number: 1350	Received From:		Receipt Date: 09/06/2024	Receipt Key: 1350	Amount: 938.94
Description: INDEPENDENT SPECTRUM	Comment: RADIO WAVE ROYALTIES				
<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	938.94	10 1111		
Receipt Number: 1351	Received From:		Receipt Date: 09/13/2024	Receipt Key: 1351	Amount: 9,090.99
Description: 4535-4541	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 5171 000 1050	SCHOOL ATH- GATE	201.00	10 1111		
60 5171 320 1050	CONCESSIONS REVENUE	223.10	60 1111		
60 5171 140 1050	BAND-HS REVENUE	537.50	60 1111		
60 5171 140 4020	BAND-EL REVENUE	537.50	60 1111		
10 5112	DELINQUENT TAXES-daviess	5,011.09	10 1111		
10 5141	EARNINGS-INVESTMENTS	1,878.50	10 1111		
60 5171 700 1050	YEARBOOK REVENUE	64.00	60 1111		
60 5171 005 1050	HS STUCO REVENUE	165.00	60 1111		
10 5151	STUDENT LUNCH SALES	408.60	10 1111		
10 5161	ADULT MEAL SALES	50.00	10 1111		
10 5165	EXTRA MILK/FOOD SALES	14.70	10 1111		

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	422,393.43	10 1111	315,682.41	
Subtotal Expense	98.00	20 1111	101,490.92	
Subtotal General Ledger		60 1111	5,318.10	
Total:	<u>422,491.43</u>	Total:	<u>422,491.43</u>	