

**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

<b>Receipt Number: 1277</b>	<b>Received From:</b>	<b>Receipt Date: 12/26/2024</b>	<b>Receipt Key: 1277</b>	<b>Amount: 3,323.36</b>
Description: DESE 12/26/2023	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	2,257.89	10 1111	
10 5446	BREAKFAST REVENUE FED	1,065.47	10 1111	
<b>Receipt Number: 1278</b>	<b>Received From:</b>	<b>Receipt Date: 12/01/2024</b>	<b>Receipt Key: 1278</b>	<b>Amount: (3,323.36)</b>
Description: CORRECTION OF DUPLICATE/WRONG MONTH	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-CORRECTION	(2,257.89)	10 1111	
10 5446	BREAKFAST REVENUE FED-CORRECTION	(1,065.47)	10 1111	
<b>Receipt Number: 1353</b>	<b>Received From:</b>	<b>Receipt Date: 10/02/2024</b>	<b>Receipt Key: 1353</b>	<b>Amount: 693.10</b>
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	578.10	10 1111	
10 5161	ADULT MEAL SALES	115.00	10 1111	
<b>Receipt Number: 1354</b>	<b>Received From:</b>	<b>Receipt Date: 10/02/2024</b>	<b>Receipt Key: 1354</b>	<b>Amount: 1,025.00</b>
Description: 4553-4554	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	1,000.00	60 1111	
60 5171 100 1050	CHROMEBOOK REVENUE	25.00	60 1111	
<b>Receipt Number: 1355</b>	<b>Received From:</b>	<b>Receipt Date: 10/02/2024</b>	<b>Receipt Key: 1355</b>	<b>Amount: 11,589.23</b>
Description: 4542-4552	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-prudential	76.70	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	184.50	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	203.00	10 1111	
60 5171 005 1050	HS STUCO REVENUE	9.00	60 1111	
10 5115	M & M SURTAX-dekable surplus	3.16	10 1111	
60 5171 910 1050	MEUHP WELLNESS REVENUE	230.00	60 1111	
60 5171 550 1050	FFA REVENUE	9,600.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	305.00	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	219.00	60 1111	
10 5151	STUDENT LUNCH SALES	535.95	10 1111	
10 5161	ADULT MEAL SALES	124.16	10 1111	
10 5165	EXTRA MILK/FOOD SALES	30.60	10 1111	
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES-Fletchall	50.00	10 1111	
10 5198	OTHER LOCAL REVENUE	18.16	10 1111	
<b>Receipt Number: 1356</b>	<b>Received From:</b>	<b>Receipt Date: 10/08/2024</b>	<b>Receipt Key: 1356</b>	<b>Amount: 938.94</b>
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	
<b>Receipt Number: 1357</b>	<b>Received From:</b>	<b>Receipt Date: 10/10/2024</b>	<b>Receipt Key: 1357</b>	<b>Amount: 3,123.42</b>

**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

Description: 4555-4560		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	250.00	60 1111						
10 5112	DELINQUENT TAXES-daviess	1,004.53	10 1111						
10 5141	EARNINGS-INVESTMENTS-daviess	190.39	10 1111						
60 5171 550 1050	FFA REVENUE	200.00	60 1111						
60 5171 320 1050	CONCESSIONS REVENUE	349.25	60 1111						
10 5171 000 1050	SCHOOL ATH- GATE	354.00	10 1111						
10 5151	STUDENT LUNCH SALES	704.45	10 1111						
10 5161	ADULT MEAL SALES	45.00	10 1111						
10 5165	EXTRA MILK/FOOD SALES	25.80	10 1111						
<b>Receipt Number: 1358</b>	<b>Received From:</b>		<b>Receipt Date: 10/11/2024</b>	<b>Receipt Key: 1358</b>	<b>Amount:</b>	<b>3,932.78</b>			
Description: SRSA funds 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 5492	SRSA- REAP	3,932.78	10 1111						
<b>Receipt Number: 1359</b>	<b>Received From:</b>		<b>Receipt Date: 10/21/2024</b>	<b>Receipt Key: 1359</b>	<b>Amount:</b>	<b>237,403.35</b>			
Description: DESE DEPOSIT 09/20/24		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	21,460.43	10 1111						
10 5311	BASIC FORMULA	58,359.00	10 1111						
10 5312	TRANSPORTATION	5,246.00	10 1111						
10 5319	BASIC FORMULA-CTF	9,041.84	10 1111						
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	710.00	10 1111						
10 5325	SMALL SCHOOLS GRANT	15,011.00	10 1111						
10 5332	VOCATIONAL ED. STATE	2,857.00	10 1111						
10 5422 000 0000 42200	CARES (ESSER III)	124,718.08	10 1111						
<b>Receipt Number: 1360</b>	<b>Received From:</b>		<b>Receipt Date: 10/25/2024</b>	<b>Receipt Key: 1360</b>	<b>Amount:</b>	<b>3,458.67</b>			
Description: 4561-4570		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 320 1050	CONCESSIONS REVENUE	107.64	60 1111						
10 5171 000 1050	SCHOOL ATH- GATE	103.00	10 1111						
60 5171 025 1050	CLASS OF 2025 REVENUE-WOF	540.00	60 1111						
60 5171 550 1050	FFA REVENUE	45.00	60 1111						
60 5171 100 1050	CHROMEBOOK REVENUE	15.00	60 1111						
60 5171 550 1050	FFA REVENUE	300.00	60 1111						
60 5171 320 1050	CONCESSIONS REVENUE	527.45	60 1111						
10 5171 000 1050	SCHOOL ATH- GATE	308.00	10 1111						
60 5171 900 1050	CHEERLEADER REVENUE-CAD	22.25	60 1111						
10 5151	STUDENT LUNCH SALES	1,245.23	10 1111						
10 5161	ADULT MEAL SALES	210.00	10 1111						
10 5165	EXTRA MILK/FOOD SALES	35.10	10 1111						
<b>Receipt Number: 1362</b>	<b>Received From:</b>		<b>Receipt Date: 10/31/2024</b>	<b>Receipt Key: 1362</b>	<b>Amount:</b>	<b>4,003.43</b>			
Description: DESE FOOD SERVICE 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>					

**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

10 5445	NATL SCHOOL LUNCH PGRM	2,645.14	10 1111		
10 5446	BREAKFAST REVENUE FED	1,358.29	10 1111		
<b>Receipt Number: 1363</b>	<b>Received From:</b>			<b>Receipt Date: 11/01/2024</b>	<b>Receipt Key: 1363</b>
Description: PayWat payment for meals		Comment:		<b>Amount:</b>	<b>1,036.00</b>
<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	968.00	10 1111		
10 5161	ADULT MEAL SALES	68.00	10 1111		
<b>Receipt Number: 1364</b>	<b>Received From:</b>			<b>Receipt Date: 11/07/2024</b>	<b>Receipt Key: 1364</b>
Description: 4571-4585		Comment:		<b>Amount:</b>	<b>25,794.08</b>
<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 560 1050	AG SHOP REVENUE	60.00	60 1111		
60 5171 005 1050	HS STUCO REVENUE	14.16	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	298.75	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	131.00	10 1111		
10 5112	DELINQUENT TAXES-Daviess	2,350.56	10 1111		
10 5141	EARNINGS-INVESTMENTS-Daviess	491.84	10 1111		
10 5211	FINES, ESCHEATS, OVERPLUS, ETC-Daviess	16,013.27	10 1111		
10 5151	STUDENT LUNCH SALES	710.00	10 1111		
10 5161	ADULT MEAL SALES	125.00	10 1111		
10 5165	EXTRA MILK/FOOD SALES	15.00	10 1111		
60 5171 550 1050	FFA REVENUE	75.00	60 1111		
60 5171 550 1050	FFA REVENUE	262.00	60 1111		
60 5171 140 1050	BAND-HS REVENUE 1/2 fundraiser	2,561.25	60 1111		
60 5171 140 4020	BAND-EL REVENUE 1/2 fundraiser	2,561.25	60 1111		
60 5171 600 1050	FBLA REVENUE	125.00	60 1111		
<b>Receipt Number: 1365</b>	<b>Received From:</b>			<b>Receipt Date: 11/06/2024</b>	<b>Receipt Key: 1365</b>
Description: INDEPENDENT SPECTRUM		Comment: RADIO WAVE ROYALTIES		<b>Amount:</b>	<b>938.94</b>
<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		
<b>Receipt Number: 1366</b>	<b>Received From:</b>			<b>Receipt Date: 11/15/2024</b>	<b>Receipt Key: 1366</b>
Description: 4586-4593		Comment:		<b>Amount:</b>	<b>2,749.25</b>
<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 600 1050	FBLA REVENUE	50.00	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	256.00	10 1111		
60 5171 320 1050	CONCESSIONS REVENUE	355.00	60 1111		
60 5171 026 1050	CLASS OF 2026 REVENUE c-a-d	35.00	60 1111		
60 5171 320 1050	CONCESSIONS REVENUE	435.50	60 1111		
10 5171 000 1050	SCHOOL ATH- GATE	531.00	10 1111		
60 5171 026 1050	CLASS OF 2026 REVENUE c-a-d	50.00	60 1111		
10 5151	STUDENT LUNCH SALES	949.55	10 1111		
10 5161	ADULT MEAL SALES	65.00	10 1111		
10 5165	EXTRA MILK/FOOD SALES	22.20	10 1111		
<b>Receipt Number: 1367</b>	<b>Received From:</b>			<b>Receipt Date: 11/21/2024</b>	<b>Receipt Key: 1367</b>
				<b>Amount:</b>	<b>95,252.82</b>

**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

Description: DESE DEPOSIT 11/21/24

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	17,439.69	10 1111	
10 5311	BASIC FORMULA	61,874.16	10 1111	
10 5312	TRANSPORTATION	5,811.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,527.97	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	910.00	10 1111	
10 5325	SMALL SCHOOLS GRANT	3,690.00	10 1111	

**Receipt Number: 1368**

**Received From:**

**Receipt Date: 11/25/2024**

**Receipt Key: 1368**

**Amount:**

**5,392.21**

Description: 4594-4608

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-JH Tourn/Jamboree	2,109.00	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	764.01	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	948.60	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	630.85	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	513.00	60 1111	
60 5171 005 1050	HS STUCO REVENUE	10.00	60 1111	
60 5171 900 1050	CHEERLEADER REVENUE-CAD	153.00	60 1111	
60 5171 900 1050	CHEERLEADER REVENUE-CAD	101.00	60 1111	
60 5171 900 1050	CHEERLEADER REVENUE-CAD	87.00	60 1111	
60 5171 900 1050	CHEERLEADER REVENUE-CAD	49.00	60 1111	
60 5171 100 1050	CHROMEBOOK REVENUE-CHARGER	20.00	60 1111	
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL-BOOK REPLACE	6.75	10 1111	

**Receipt Number: 1369**

**Received From:**

**Receipt Date: 11/25/2024**

**Receipt Key: 1369**

**Amount:**

**3,459.39**

Description: 4609-4616

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-JH TOURN/JAMBOREE	1,241.00	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	881.50	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	438.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	160.00	60 1111	
60 5171 040 1050	BOYS BASKETBALL REVENUE-CAD	145.00	60 1111	
10 5151	STUDENT LUNCH SALES	515.49	10 1111	
10 5161	ADULT MEAL SALES	70.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	8.40	10 1111	

**Receipt Number: 1370**

**Received From:**

**Receipt Date: 11/30/2024**

**Receipt Key: 1370**

**Amount:**

**4,822.98**

Description: DESE -ECSE AND BREAKFAST 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 5446	BREAKFAST REVENUE FED	1,656.98	10 1111	
10 5442	ECSE - FEDERAL (611)	2,409.00	10 1111	
10 5442	ECSE - FEDERAL (619)	757.00	10 1111	

**Receipt Number: 1371**

**Received From:**

**Receipt Date: 12/05/2024**

**Receipt Key: 1371**

**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	

**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

**Receipt Number: 1372**      **Received From:**      **Receipt Date: 12/03/2024**      **Receipt Key: 1372**      **Amount: 920.00**

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	715.00	10 1111	
10 5161	ADULT MEAL SALES	205.00	10 1111	

**Receipt Number: 1373**      **Received From:**      **Receipt Date: 12/10/2024**      **Receipt Key: 1373**      **Amount: 280,273.19**

Description: 4617-4632      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 320 1050	CONCESSIONS REVENUE	12.50	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	725.11	60 1111	
60 5171 025 1050	CLASS OF 2025 REVENUE-Batson	100.00	60 1111	
60 5171 150 4020	BACKPACK BUDDIES REVENUE	13.00	60 1111	
60 5171 150 4020	BACKPACK BUDDIES REVENUE	12.00	60 1111	
60 5171 150 4020	BACKPACK BUDDIES REVENUE	8.75	60 1111	
10 5198	OTHER LOCAL REVENUE-NMSU-my success	75.00	10 1111	
10 5151	STUDENT LUNCH SALES	50.00	10 1111	
60 5171 100 1050	CHROMEBOOK REVENUE-case replacement	30.00	60 1111	
60 5171 800 1050	NHS REVENUE	60.00	60 1111	
10 5111	CURRENT TAXES-daviess	274,755.58	10 1111	
10 5112	DELINQUENT TAXES-daviess	2,991.17	10 1111	
10 5141	EARNINGS-INVESTMENTS	599.53	10 1111	
60 5171 800 1050	NHS REVENUE-Rada	180.45	60 1111	
60 5171 900 1050	CHEERLEADER REVENUE-cad	70.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	395.00	10 1111	
60 5171 120 4020	ELEM FUNRSRS REVENUE	165.10	60 1111	
60 5171 120 4020	ELEM FUNRSRS REVENUE	30.00	60 1111	

**Receipt Number: 1374**      **Received From:**      **Receipt Date: 12/10/2024**      **Receipt Key: 1374**      **Amount: 526.30**

Description: 4633      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	484.80	10 1111	
10 5161	ADULT MEAL SALES	25.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	16.50	10 1111	

**Receipt Number: 1375**      **Received From:**      **Receipt Date: 12/13/2024**      **Receipt Key: 1375**      **Amount: 5,308.95**

Description: 4634-4640      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 120 4020	ELEM FUNRSRS REV0-student gifts donation	200.00	60 1111	
10 5111	CURRENT TAXES-dekalb	3,870.70	10 1111	
10 5191	RENTAL REVENUE	235.00	10 1111	
60 5171 900 1050	CHEERLEADER REVENUE-CAD	36.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	467.00	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	500.25	60 1111	

**Receipt Number: 1376**      **Received From:**      **Receipt Date: 12/20/2024**      **Receipt Key: 1376**      **Amount: 116,937.15**

Description: DESE DEPOSIT 12/20/24      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>
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**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 10/2024 To 12/2024

10 5113	SALES TAX/PROP C	10,541.05	10 1111
10 5311	BASIC FORMULA	61,738.00	10 1111
10 5312	TRANSPORTATION	3,855.00	10 1111
10 5319	BASIC FORMULA-CTF	5,663.10	10 1111
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	710.00	10 1111
10 5325	SMALL SCHOOLS GRANT	3,719.00	10 1111
10 5341	Teacher Baseline Salary Grant	30,711.00	10 1111

**Receipt Number: 1377**      **Received From:**      **Receipt Date: 12/19/2024**      **Receipt Key: 1377**      **Amount: 2,551.80**

Description: 4641-4648      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-Prudential Dividends	76.70	10 1111	
60 5171 096 1050	BE BOLD REVENUE	200.00	60 1111	
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES-K. Cheek	63.80	10 1111	
60 5171 026 1050	CLASS OF 2026 REVENUE-CAD	33.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	198.00	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	269.00	60 1111	
60 5171 700 1050	YEARBOOK REVENUE	1,200.00	60 1111	
10 5151	STUDENT LUNCH SALES	417.40	10 1111	
10 5161	ADULT MEAL SALES	75.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	18.90	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	812,949.37	10 1111	783,816.80	
Subtotal Expense	120.55	60 1111	29,253.12	
Subtotal General Ledger			<u>813,069.92</u>	
Total:	<u>813,069.92</u>		Total:	