

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 01/2025 To 03/2025

Receipt Number: 1378	Received From:	Receipt Date: 01/07/2025	Receipt Key: 1378	Amount: 539.55
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	539.55	10 1111	
Receipt Number: 1379	Received From:	Receipt Date: 01/07/2025	Receipt Key: 1379	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: 1380	Received From:	Receipt Date: 01/15/2025	Receipt Key: 1380	Amount: 816,092.23
Description: 4649-4660 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 560 1050	AG SHOP REVENUE	25.00	60 1111	
60 5171 100 1050	CHROMEBOOK REVENUE	15.00	60 1111	
60 5171 100 1050	CHROMEBOOK REVENUE	25.00	60 1111	
10 5211	FINES, ESCHEATS, OVERPLUS, ETC-dekalb	54.49	10 1111	
60 5171 700 1050	YEARBOOK REVENUE	100.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	678.00	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	355.00	10 1111	
60 5171 029 1050	CLASS OF 2029 REVENUE-c-a-d	65.00	60 1111	
60 5171 150 4020	BACKPACK BUDDIES REVENUE-Jessen	1,500.00	60 1111	
10 5111	CURRENT TAXES-daviess	789,930.48	10 1111	
10 5112	DELINQUENT TAXES-daviess	18,427.44	10 1111	
10 5141	EARNINGS-INVESTMENTS-daviess	3,900.52	10 1111	
60 5171 005 1050	HS STUCO REVENUE	4.00	60 1111	
10 5151	STUDENT LUNCH SALES	925.10	10 1111	
10 5161	ADULT MEAL SALES	65.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	22.20	10 1111	
Receipt Number: 1381	Received From:	Receipt Date: 01/17/2025	Receipt Key: 1381	Amount: 7,039.86
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	1,169.86	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	5,870.00	10 1111	
Receipt Number: 1382	Received From:	Receipt Date: 01/21/2025	Receipt Key: 1382	Amount: 100,303.77
Description: DESE DEPOSIT 01/21/25 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	12,423.80	10 1111	
10 5311	BASIC FORMULA	61,794.00	10 1111	
10 5312	TRANSPORTATION	8,689.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,607.92	10 1111	
10 5325	SMALL SCHOOLS GRANT	3,716.00	10 1111	
10 5451	TITLE I - ESEA-IAAD	1,215.91	10 1111	
10 5461	TITLE IV A	6,261.59	10 1111	
10 5465	TITLE II PART A TPQPD	595.55	10 1111	
Receipt Number: 1383	Received From:	Receipt Date: 01/24/2025	Receipt Key: 1383	Amount: 9,338.53

Cash Receipt Listing - Detail

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Description: 4661-4662		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 5111	CURRENT TAXES-Dekalb	7,736.70	10 1111			
10 5221	STATE ASSESSED UITLTY-Incidental	612.85	10 1111			
10 5221	STATE ASSESSED UITLTY-Bldg fund	244.73	10 1111			
10 5151	STUDENT LUNCH SALES	668.55	10 1111			
10 5161	ADULT MEAL SALES	55.00	10 1111			
10 5165	EXTRA MILK/FOOD SALES	20.70	10 1111			
Receipt Number: 1384	Received From:		Receipt Date: 01/28/2025	Receipt Key: 1384	Amount:	3,404.71
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	1,058.43	10 1111			
10 5445	NATL SCHOOL LUNCH PGRM	2,346.28	10 1111			
Receipt Number: 1385	Received From:		Receipt Date: 02/04/2025	Receipt Key: 1385	Amount:	1,155.00
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	1,030.00	10 1111			
10 5161	ADULT MEAL SALES	125.00	10 1111			
Receipt Number: 1386	Received From:		Receipt Date: 02/07/2025	Receipt Key: 1386	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: 1387	Received From:		Receipt Date: 02/05/2025	Receipt Key: 1387	Amount:	2,722.50
Description: GET THE LEAD OUT		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 5195	PRIOR YEAR ADJUSTMENT	2,722.50	10 1111			
Receipt Number: 1388	Received From:		Receipt Date: 02/14/2025	Receipt Key: 1388	Amount:	212,614.81
Description: 4663-4673		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 100 1050	CHROMEBOOK REVENUE	25.00	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	281.00	10 1111			
60 5171 320 1050	CONCESSIONS REVENUE	524.00	60 1111			
60 5171 999 4020	CHEERLEADER REVENUE CAD	39.00	60 1111			
10 2122 6316 000 1050 1 00000	GU ASSES. SCORING-HS	111.60	10 1111			
10 2122 6316 000 4020 1 00000	GU ASSES. SCORING-EL	52.20	10 1111			
60 5171 900 1050	CHEERLEADER REVENUE CAD	69.00	60 1111			
60 5171 005 1050	HS STUCO REVENUE	200.00	60 1111			
60 5171 320 1050	CONCESSIONS REVENUE	885.25	60 1111			
10 5171 000 1050	SCHOOL ATH- GATE	789.00	10 1111			
10 5111	CURRENT TAXES-DAVISS	127,164.65	10 1111			
10 5112	DELINQUENT TAXES-DAVISS	3,837.99	10 1111			
10 5141	EARNINGS-INVESTMENTS-DAVISS	1,545.70	10 1111			
10 5221	STATE ASSESSED UITLTY	71,775.67	10 1111			

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 01/2025 To 03/2025

10 5111	CURRENT TAXES-la & rr daviess	4,793.15	10 1111
10 5151	STUDENT LUNCH SALES	471.90	10 1111
10 5161	ADULT MEAL SALES	20.00	10 1111
10 5165	EXTRA MILK/FOOD SALES	29.70	10 1111

Receipt Number: 1389 **Received From:** **Receipt Date: 02/21/2025** **Receipt Key: 1389** **Amount: 94,014.69**

Description: DESE DEPOSIT 02/21/25 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	14,894.35	10 1111	
10 5311	BASIC FORMULA	61,812.00	10 1111	
10 5312	TRANSPORTATION	6,290.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,589.21	10 1111	
10 5325	SMALL SCHOOLS GRANT	3,735.00	10 1111	
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	950.00	10 1111	
10 5332	VOCATIONAL ED. STATE	744.13	10 1111	

Receipt Number: 1390 **Received From:** **Receipt Date: 02/27/2025** **Receipt Key: 1390** **Amount: 3,977.77**

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	1,183.83	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	2,793.94	10 1111	

Receipt Number: 1391 **Received From:** **Receipt Date: 03/04/2025** **Receipt Key: 1391** **Amount: 608.78**

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	533.40	10 1111	
10 5161	ADULT MEAL SALES	75.38	10 1111	

Receipt Number: 1392 **Received From:** **Receipt Date: 03/06/2025** **Receipt Key: 1392** **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: 1393 **Received From:** **Receipt Date: 03/14/2025** **Receipt Key: 1393** **Amount: 40,869.65**

Description: 4674-80/153-161 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 600 1050	FBLA REVENUE	134.00	60 1111	
60 5171 140 1050	BAND-HS REVENUE	101.25	60 1111	
60 5171 140 4020	BAND-EL REVENUE	101.25	60 1111	
10 5171 000 1050	SCHOOL ATH- GATE	777.00	10 1111	
60 5171 320 1050	CONCESSIONS REVENUE	372.50	60 1111	
10 5115	M & M SURTAX-Daviess	9,402.29	10 1111	
10 5115	M & M SURTAX-Dav-Collect Int	520.19	10 1111	
10 5221	STATE ASSESSED UITLTY-Dav-Private car	889.73	10 1111	
10 5112	DELINQUENT TAXES-Daviess	384.29	10 1111	
10 5141	EARNINGS-INVESTMENTS-Daviess	1,306.30	10 1111	
10 5111	CURRENT TAXES-Daviess	23,994.91	10 1111	
10 5221	STATE ASSESSED UITLTY-Dekalb-bank int	0.94	10 1111	
60 5171 040 1050	BOYS BASKETBALL REVENUE-banner	20.00	60 1111	

Cash Receipt Listing - Detail

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60 5171 320 1050	CONCESSIONS REVENUE	190.00	60 1111
60 5171 005 1050	HS STUCO REVENUE	7.00	60 1111
60 5171 150 4020	BACKPACK BUDDIES REVENUE-Elks	750.00	60 1111
60 5171 140 4020	BAND-EL REVENUE-Mayhugh	60.00	60 1111
10 5151	STUDENT LUNCH SALES	1,270.20	10 1111
10 5161	ADULT MEAL SALES	125.00	10 1111
10 5165	EXTRA MILK/FOOD SALES	37.80	10 1111
60 5171 101 4020	UNIFORMS (ELBALL) REVENUE	425.00	60 1111

Receipt Number: 1394 **Received From:** **Receipt Date: 03/21/2025** **Receipt Key: 1394** **Amount: 90,706.34**

Description: DESE DEPOSIT 03/21/25 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 C13	13,175.14	10 1111	
10 5311	BASIC FORMULA	61,792.00	10 1111	
10 5312	TRANSPORTATION	6,396.00	10 1111	
10 5319	BASIC FORMULA-CTF	5,610.20	10 1111	
10 5325	SMALL SCHOOL3733S GRANT	3,733.00	10 1111	

Receipt Number: 1395 **Received From:** **Receipt Date: 03/24/2025** **Receipt Key: 1395** **Amount: 2,944.19**

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	851.43	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	2,092.76	10 1111	

Receipt Number: 1396 **Received From:** **Receipt Date: 03/28/2025** **Receipt Key: 1396** **Amount: 450.00**

Description: DESE PAT 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 5324 000 0000 32400	PAT EARLY CHILDHOOD	450.00	10 1111	

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,389,435.40	10 1111	1,383,283.95	
Subtotal Expense	163.80	60 1111	6,315.25	
Subtotal General Ledger		Total:	<u>1,389,599.20</u>	
Total:	<u>1,389,599.20</u>			