

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 04/2025 To 06/2025

Receipt Number: 1397	Received From:	Receipt Date: 04/02/2025	Receipt Key: 1397	Amount: 906.30
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	846.30	10 1111	
10 5161	ADULT MEAL SALES	60.00	10 1111	
Receipt Number: 1398	Received From:	Receipt Date: 04/04/2025	Receipt Key: 1398	Amount: 3,203.37
Description: 162-172 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	79.65	10 1111	
60 5171 050 1050	GIRLS BASKETBALL REVENUE-team posters	20.00	60 1111	
60 5171 101 4020	UNIFORMS (ELBALL) REVENUE-164 & 165	757.00	60 1111	
60 5171 100 1050	CHROMEBOOK REVENUE-seek & wms	40.00	60 1111	
60 5171 026 1050	CLASS OF 2026 REVENUE-after prom fundrsr	550.00	60 1111	
60 5171 700 1050	YEARBOOK REVENUE-sr ads	150.00	60 1111	
10 5151	STUDENT LUNCH SALES	510.32	10 1111	
10 5161	ADULT MEAL SALES	95.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	35.40	10 1111	
60 5171 550 1050	FFA REVENUE	900.00	60 1111	
60 5171 320 1050	CONCESSIONS REVENUE	66.00	60 1111	
Receipt Number: 1399	Received From:	Receipt Date: 04/03/2025	Receipt Key: 1399	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: 1400	Received From:	Receipt Date: 04/17/2025	Receipt Key: 1400	Amount: 21,535.51
Description: 173-183 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 700 1050	YEARBOOK REVENUE	105.00	60 1111	
10 5112	DELINQUENT TAXES-daviess	13,660.79	10 1111	
10 5141	EARNINGS-INVESTMENTS-daviess	1,795.72	10 1111	
60 5171 900 1050	CHEERLEADER REVENUE- 175/176/178	420.00	60 1111	
60 5171 560 1050	AG SHOP REVENUE	90.00	60 1111	
10 5151	STUDENT LUNCH SALES	659.80	10 1111	
10 5161	ADULT MEAL SALES	230.00	10 1111	
10 5165	EXTRA MILK/FOOD SALES	25.20	10 1111	
60 5171 550 1050	FFA REVENUE	500.00	60 1111	
60 5171 140 1050	BAND-HS REVENUE-WOF	282.00	60 1111	
60 5171 120 4020	ELEM FUNRSRS REVENUE-popcorn	3,440.00	60 1111	
60 5171 120 4020	ELEM FUNRSRS REVENUE-popcorn	327.00	60 1111	
Receipt Number: 1401	Received From:	Receipt Date: 04/17/2025	Receipt Key: 1401	Amount: 250.00
Description: 184 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	250.00	60 1111	
Receipt Number: 1402	Received From:	Receipt Date: 04/21/2025	Receipt Key: 1402	Amount: 127,389.96

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Description: DESE DEPOSIT 04/21/25		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	12,696.70	10 1111			
10 5311	BASIC FORMULA	61,793.00	10 1111			
10 5312	TRANSPORTATION	6,260.00	10 1111			
10 5319	BASIC FORMULA-CTF	4,572.26	10 1111			
10 5325	SMALL SCHOOLS GRANT	41,088.00	10 1111			
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	980.00	10 1111			
Receipt Number: 1403	Received From:		Receipt Date: 04/30/2025	Receipt Key: 1403	Amount:	4,103.01
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	1,295.80	10 1111			
10 5445	NATL SCHOOL LUNCH PGRM	2,807.21	10 1111			
Receipt Number: 1404	Received From:		Receipt Date: 04/30/2025	Receipt Key: 1404	Amount:	2,031.00
Description: 185-193		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 REV.185/187/193	297.00	60 1111			
60 5171 120 4020	ELEM FUNRSRS REV-dinner	522.00	60 1111			
60 5171 120 4020	ELEM FUNRSRS REV	320.00	60 1111			
60 5171 700 1050	YEARBOOK REVENUE-sr ads	200.00	60 1111			
60 5171 550 1050	FFA REVENUE	195.00	60 1111			
10 5151	STUDENT LUNCH SALES	316.90	10 1111			
10 5161	ADULT MEAL SALES	120.00	10 1111			
10 5165	EXTRA MILK/FOOD SALES	23.10	10 1111			
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	37.00	10 1111			
Receipt Number: 1405	Received From:		Receipt Date: 04/30/2025	Receipt Key: 1405	Amount:	368.25
Description: 194		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 2122 6411 000 1050 1 00000	GU GEN SUPP-HS-BTC planners	368.25	10 1111			
Receipt Number: 1406	Received From:		Receipt Date: 05/05/2025	Receipt Key: 1406	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: 1407	Received From:		Receipt Date: 05/02/2025	Receipt Key: 1407	Amount:	995.60
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	975.60	10 1111			
10 5161	ADULT MEAL SALES	20.00	10 1111			
Receipt Number: 1408	Received From:		Receipt Date: 05/09/2025	Receipt Key: 1408	Amount:	7,799.70
Description: 195-210		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	BE GENERAL SUPPLIES-CTA Reimb -gift	100.00	10 1111			
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES-cheek	89.00	10 1111			

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60 5171 120 4020	ELEM FUNRSRS REV197/200/204/209	96.00	60 1111
60 5171 120 4020	ELEM FUNRSRS REVENUE-DAV fundrsr	2,076.00	60 1111
60 5171 120 4020	ELEM FUNRSRS REVENUE box tops	18.70	60 1111
60 5171 900 1050	CHEERLEADER REVENUE-sonic cards	200.00	60 1111
60 5171 900 1050	CHEERLEADER REVENUE-sonic cards	240.00	60 1111
60 5171 050 1050	GIRLS BASKETBALL REVENUE-fundrsr	4,814.00	60 1111
60 5171 050 1050	GIRLS BASKETBALL REVENUE-fundrsr	20.00	60 1111
60 5171 040 1050	BOYS BASKETBALL REVENUE-kickball	55.00	60 1111
60 5171 140 1050	BAND-HS REVENUE-wof tickets	66.00	60 1111
10 2222 6441 000 4020 1 00000	LB LIBRARY BOOKS-EL	5.00	10 1111
60 5171 100 1050	CHROMEBOOK REVENUE-charger	20.00	60 1111

Receipt Number: 1409 **Received From:** **Receipt Date: 05/09/2025** **Receipt Key: 1409** **Amount: 14,970.77**

Description: 211-212 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-daviess	12,817.29	10 1111	
10 5141	EARNINGS-INVESTMENTS-daviess	1,692.68	10 1111	
10 5151	STUDENT LUNCH SALES	441.30	10 1111	
10 5165	EXTRA MILK/FOOD SALES	19.50	10 1111	

Receipt Number: 1410 **Received From:** **Receipt Date: 05/28/2025** **Receipt Key: 1410** **Amount: 5,248.27**

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	1,649.53	10 1111	
10 5445	NATL SCHOOL LUNCH PGRM	3,598.74	10 1111	

Receipt Number: 1411 **Received From:** **Receipt Date: 05/21/2025** **Receipt Key: 1411** **Amount: 95,444.74**

Description: DESE DEPOSIT 5/21/25 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	13,792.93	10 1111	
10 5311	BASIC FORMULA	63,788.22	10 1111	
10 5312	TRANSPORTATION	5,870.00	10 1111	
10 5319	BASIC FORMULA-CTF	4,562.59	10 1111	
10 5325	SMALL SCHOOLS GRANT	7,431.00	10 1111	

Receipt Number: 1412 **Received From:** **Receipt Date: 05/30/2025** **Receipt Key: 1412** **Amount: 424.12**

Description: food state 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>
10 5333	FOOD SERVICE-STATE	424.12	10 1111	

Receipt Number: 1413 **Received From:** **Receipt Date: 05/29/2025** **Receipt Key: 1413** **Amount: 63,111.00**

Description: career ladder/baseline grant 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 5317	CAREER LADDER	32,400.00	20 1111	
20 5341	TEACHER BASELINE SALARY GRANT	30,711.00	20 1111	

Receipt Number: 1414 **Received From:** **Receipt Date: 05/29/2025** **Receipt Key: 1414** **Amount: 63,111.00**

Description: career ladder & baseline grant 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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20 5317	CAREER LADDER	32,400.00	20 1111		
20 5341	TEACHER BASELINE SALARY GRANT	30,711.00	20 1111		
Receipt Number: 1415	Received From:			Receipt Date: 06/02/2025	Receipt Key: 1415
Description: deposit correction for wrong month		Comment:		Amount: (63,111.00)	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
20 5317	CAREER LADDER	(32,400.00)	20 1111		
20 5341	TEACHER BASELINE SALARY GRANT	(30,711.00)	20 1111		
Receipt Number: 1416	Received From:			Receipt Date: 06/04/2025	Receipt Key: 1416
Description: PayWat payment for meals		Comment:		Amount: 565.15	
<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	550.15	10 1111		
10 5161	ADULT MEAL SALES	15.00	10 1111		
Receipt Number: 1417	Received From:			Receipt Date: 06/03/2025	Receipt Key: 1417
Description: INDEPENDENT SPECTRUM		Comment: RADIO WAVE ROYALTIES		Amount: 938.94	
<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: 1418	Received From:			Receipt Date: 06/17/2025	Receipt Key: 1418
Description: 213-228		Comment:		Amount: 8,510.00	
<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 100 1050	CHROMEBOOK REVENUE-213/14/16/18	90.00	60 1111		
10 2562 6471 000 0000 1 00000	FD FOOD SUPPLIES	58.17	10 1111		
60 5171 550 1050	FFA REVENUE-Fletchall	100.00	60 1111		
60 5171 900 1050	CHEERLEADER REVENUE-219/20	630.00	60 1111		
60 5171 050 1050	GIRLS BASKETBALL REVENUE 221/226	760.00	60 1111		
10 5151	STUDENT LUNCH SALES	18.90	10 1111		
10 5161	ADULT MEAL SALES	30.51	10 1111		
10 5165	EXTRA MILK/FOOD SALES	12.00	10 1111		
10 2122 6411 000 1050 1 00000	GU GEN SUPP-HS	500.00	10 1111		
60 5171 550 1050	FFA REVENUE-union star	760.00	60 1111		
10 5112	DELINQUENT TAXES-daviess	4,696.39	10 1111		
10 5141	EARNINGS-INVESTMENTS-daviess	721.63	10 1111		
10 5198	OTHER LOCAL REVENUE-prudential	78.40	10 1111		
60 5171 550 1050	FFA REVENUE-carollton	54.00	60 1111		
Receipt Number: 1419	Received From:			Receipt Date: 06/20/2025	Receipt Key: 1419
Description: DESE DEPOSIT 6/20/25		Comment:		Amount: 94,117.25	
<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	8,173.65	10 1111		
10 5311	BASIC FORMULA	61,528.00	10 1111		
10 5312	TRANSPORTATION	6,074.00	10 1111		
10 5319	BASIC FORMULA-CTF	5,960.79	10 1111		
10 5325	SMALL SCHOOLS GRANT	7,494.00	10 1111		
10 5324 000 0000 32400	PAT EARLY CHILDHOOD	4,766.29	10 1111		
10 5397	OTHER STATE REVENUE-FHG	120.52	10 1111		
Receipt Number: 1420	Received From:			Receipt Date: 06/25/2025	Receipt Key: 1420
				Amount: 1,062.11	

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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	1,062.11	10 1111			
Receipt Number: 1421	Received From:		Receipt Date: 06/26/2025	Receipt Key: 1421	Amount:	195.00

Description: 229-230 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 5191	RENTAL REVENUE-Mastin-hay ground	150.00	10 1111			
10 1191 6411 000 4020 1 00000	SS GENERAL SUPPLIES EL-field trip ticket	45.00	10 1111			
Receipt Number: 1422	Received From:		Receipt Date: 06/27/2025	Receipt Key: 1422	Amount:	2,230.20

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 5445	NATL SCHOOL LUNCH PGRM	2,230.20	10 1111			

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	456,075.71	10 1111	374,736.43	
Subtotal Expense	1,202.42	20 1111	63,111.00	
Subtotal General Ledger		60 1111	19,430.70	
Total:	<u>457,278.13</u>	Total:	<u>457,278.13</u>	