

**Cash Receipt Listing - Detail**

Posted; Entries to Include Entries with Amounts; Processing Month 07/2025 To 09/2025

| Receipt Number                                | Received From                         | Receipt Date         | Receipt Key                | Amount                           |
|---|---------------------------------------|----------------------|----------------------------|----------------------------------|
| <b>1423</b>                                   |                                       | <b>07/02/2025</b>    | <b>1423</b>                | <b>14,794.00</b>                 |
| Description: SRSA 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                            | 14,794.00            | 10 1111                    |                                  |
| <b>1424</b>                                   |                                       | <b>07/03/2025</b>    | <b>1424</b>                | <b>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>1425</b>                                   |                                       | <b>07/16/2025</b>    | <b>1425</b>                | <b>3,872.62</b>                  |
| Description: 231                              | 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              | 3,031.66             | 10 1111                    |                                  |
| 10 5141                                       | EARNINGS-INVESTMENTS-Daviess          | 840.96               | 10 1111                    |                                  |
| <b>1426</b>                                   |                                       | <b>07/28/2025</b>    | <b>1426</b>                | <b>129,767.67</b>                |
| Description: DESE DEPOSIT 7/21/25             | 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                    | 14,969.24            | 10 1111                    |                                  |
| 10 5311                                       | BASIC FORMULA                         | 61,642.00            | 10 1111                    |                                  |
| 10 5312                                       | TRANSPORTATION                        | 6,276.00             | 10 1111                    |                                  |
| 10 5319                                       | BASIC FORMULA-CTF                     | 4,685.41             | 10 1111                    |                                  |
| 10 5441                                       | IDEA-ENTITLEMENT FUND                 | 41,462.02            | 10 1111                    |                                  |
| 10 5442                                       | ECSE - FEDERAL                        | 733.00               | 10 1111                    |                                  |
| <b>1427</b>                                   |                                       | <b>07/25/2025</b>    | <b>1427</b>                | <b>5,419.94</b>                  |
| 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                 | 2,048.02             | 10 1111                    |                                  |
| 10 5445                                       | NATL SCHOOL LUNCH PGRM                | 3,371.92             | 10 1111                    |                                  |
| <b>1428</b>                                   |                                       | <b>07/29/2025</b>    | <b>1428</b>                | <b>55,077.36</b>                 |
| Description: DESE TITLE 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 5451                                       | TITLE I - ESEA-IAAD-title I           | 11,726.78            | 10 1111                    |                                  |
| 10 5451                                       | TITLE I - ESEA-IAAD-title i-preschool | 25,756.68            | 10 1111                    |                                  |
| 10 5461                                       | TITLE IV A                            | 11,411.67            | 10 1111                    |                                  |
| 10 5465                                       | TITLE II PART A TPQPD                 | 6,182.23             | 10 1111                    |                                  |
| <b>1429</b>                                   |                                       | <b>08/04/2025</b>    | <b>1429</b>                | <b>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>1430</b>                                   |                                       | <b>07/04/2025</b>    | <b>1430</b>                | <b>20.00</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                   | 20.00                | 10 1111                    |                                  |
| <b>1431</b>                                   |                                       | <b>07/04/2025</b>    | <b>1431</b>                | <b>(20.00)</b>                   |

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|  |   |                                 |                            |
|--|---|---------------------------------|----------------------------|
| Description: paywat correction-posted in 7/2025 erro |   | Comment:                        |                            |
| <u>Chart of Account Number</u>                       | <u>Detail Description</u>               | <u>Detail Amount</u>            | <u>Cash Account Number</u> |
| 10 5151  | STUDENT LUNCH SALES                     | (20.00)                         | 10 1111                    |
| <b>Receipt Number: 1432</b>                          | <b>Received From:</b>                   | <b>Receipt Date: 08/04/2025</b> | <b>Receipt Key: 1432</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> |
| 10 5151  | STUDENT LUNCH SALES                     | 20.00                           | 10 1111                    |
| <b>Receipt Number: 1433</b>                          | <b>Received From:</b>                   | <b>Receipt Date: 08/21/2025</b> | <b>Receipt Key: 1433</b>   |
| Description: DESE DEPOSIT 7/21/25                    |   | Comment:                        |                            |
| <u>Chart of Account Number</u>                       | <u>Detail Description</u>               | <u>Detail Amount</u>            | <u>Cash Account Number</u> |
| 10 5113  | SALES TAX/PROP C13                      | 14,750.59                       | 10 1111                    |
| 10 5311  | BASIC FORMULA                           | 61,979.00                       | 10 1111                    |
| 10 5312  | TRANSPORTATION                          | 6,275.00                        | 10 1111                    |
| 10 5319  | BASIC FORMULA-CTF                       | 3,967.77                        | 10 1111                    |
| <b>Receipt Number: 1434</b>                          | <b>Received From:</b>                   | <b>Receipt Date: 08/22/2025</b> | <b>Receipt Key: 1434</b>   |
| Description: 232-239                                 |   | Comment:                        |                            |
| <u>Chart of Account Number</u>                       | <u>Detail Description</u>               | <u>Detail Amount</u>            | <u>Cash Account Number</u> |
| 60 5171 910 1050                                     | MEUHP WELLNESS REVENUE-CIGNA            | 45.00                           | 60 1111                    |
| 10 5112  | DELINQUENT TAXES-DAVISS                 | 2,232.39                        | 10 1111                    |
| 10 5141  | EARNINGS-INVESTMENTS-DAVISS             | 594.26                          | 10 1111                    |
| 60 5171 700 1050                                     | YEARBOOK REVENUE                        | 192.00                          | 60 1111                    |
| 60 5171 600 1050                                     | FBLA REVENUE                            | 81.00                           | 60 1111                    |
| 60 5171 100 1050                                     | CHROMEBOOK REVENUE                      | 2,525.00                        | 60 1111                    |
| 60 5171 100 1050                                     | CHROMEBOOK REVENUE                      | 25.00                           | 60 1111                    |
| 10 5151  | STUDENT LUNCH SALES                     | 265.00                          | 10 1111                    |
| 10 2321 6151 000 0000 1 00000                        | EA NNCERTIFIED SAL-403B REFUND-MCFEE    | 234.00                          | 10 1111                    |
| 10 2411 6151 000 1050 1 00000                        | BL SECRETARY SAL-HS-403B REFUND-MCFEE   | 234.00                          | 10 1111                    |
| 10 2552 6131 000 0000 1 00000                        | PT TRANSPORTATION DIR-403B REFUND-MCFEE | 132.00                          | 10 1111                    |
| <b>Receipt Number: 1435</b>                          | <b>Received From:</b>                   | <b>Receipt Date: 08/27/2025</b> | <b>Receipt Key: 1435</b>   |
| Description: 241-244                                 |   | Comment:                        |                            |
| <u>Chart of Account Number</u>                       | <u>Detail Description</u>               | <u>Detail Amount</u>            | <u>Cash Account Number</u> |
| 10 5191  | RENTAL REVENUE                          | 175.00                          | 10 1111                    |
| 10 5191  | RENTAL REVENUE                          | 50.00                           | 10 1111                    |
| 10 5151  | STUDENT LUNCH SALES                     | 1,693.45                        | 10 1111                    |
| 10 5161  | ADULT MEAL SALES                        | 90.00                           | 10 1111                    |
| 10 5165  | EXTRA MILK/FOOD SALES                   | 15.05                           | 10 1111                    |
| 60 5171 100 1050                                     | CHROMEBOOK REVENUE                      | 50.00                           | 60 1111                    |
| <b>Receipt Number: 1436</b>                          | <b>Received From:</b>                   | <b>Receipt Date: 09/04/2025</b> | <b>Receipt Key: 1436</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> |
| 10 5198  | OTHER LOCAL REVENUE                     | 938.94                          | 10 1111                    |

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**Receipt Number: 1437**      **Received From:**      **Receipt Date: 09/04/2025**      **Receipt Key: 1437**      **Amount: 846.50**

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       | 776.50               | 10 1111                    |                                  |
| 10 5161                        | ADULT MEAL SALES          | 70.00                | 10 1111                    |                                  |

**Receipt Number: 1438**      **Received From:**      **Receipt Date: 09/12/2025**      **Receipt Key: 1438**      **Amount: 8,681.25**

Description: 245-255      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 245/255        | 72.00                | 60 1111                    |                                  |
| 60 5171 600 1050               | FBLA REVENUE246/251/252/254     | 448.00               | 60 1111                    |                                  |
| 10 5112                        | DELINQUENT TAXES-DAVIESS        | 4,955.97             | 10 1111                    |                                  |
| 10 5141                        | EARNINGS-INVESTMENTS-DAVIESS    | 1,627.43             | 10 1111                    |                                  |
| 60 5171 100 1050               | CHROMEBOOK REVENUE              | 50.00                | 60 1111                    |                                  |
| 10 5198                        | OTHER LOCAL REVENUE-SCRAP METAL | 395.75               | 10 1111                    |                                  |
| 60 5171 550 1050               | FFA REVENUE                     | 595.50               | 60 1111                    |                                  |
| 10 5151                        | STUDENT LUNCH SALES             | 448.45               | 10 1111                    |                                  |
| 10 5161                        | ADULT MEAL SALES                | 50.00                | 10 1111                    |                                  |
| 10 5165                        | EXTRA MILK/FOOD SALES           | 38.15                | 10 1111                    |                                  |

Summary Totals

| <u>Account Type</u>     |                   | <u>Cash Accounts</u> |                   | <u>Receivable Accounts</u> |
|-------------------------|-------------------|----------------------|-------------------|----------------------------|
| Subtotal Revenue        | 316,301.67        | 10 1111              | 312,818.17        |                            |
| Subtotal Expense        | 600.00            | 60 1111              | 4,083.50          |                            |
| Subtotal General Ledger |                   |                      |                   |                            |
| Total:                  | <u>316,901.67</u> |                      | <u>316,901.67</u> |                            |