

Cash Receipt Listing - Detail

Posted; Entries to Include Entries with Amounts; Processing Month 08/2022

| | | | | |
|---|------------------------------------|---------------------------------|----------------------------|----------------------------------|
| Receipt Number: | Received From: | Receipt Date: 08/30/2022 | Receipt Key: 7778 | Amount: 507.05 |
| Description: SALES OF FOOD TO PUPILS | 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> |
| 50 5151 | SALES OF FOOD TO PUPILS | 507.05 | 50 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/30/2022 | Receipt Key: 7779 | Amount: 175.00 |
| Description: UNIFORMS & MISC REVENUE | 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 | UNIFORMS & MISC REVENUE | 175.00 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/30/2022 | Receipt Key: 7780 | Amount: 800.00 |
| Description: COMMUNITY SERVICES/AFTERCARE | 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 5181 | COMMUNITY SERVICES/AFTERCARE | 800.00 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/30/2022 | Receipt Key: 7781 | Amount: 10.00 |
| Description: GIFTS | 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 5192 | GIFTS | 10.00 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/30/2022 | Receipt Key: 7782 | Amount: 60.00 |
| Description: MUSIC SALES | 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 6945 10003 | MUSIC SALES | 60.00 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/02/2022 | Receipt Key: 7783 | Amount: 13,568.75 |
| Description: PD-TRAVEL | 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 2213 6343 6945 1 40001 | PD-TRAVEL | 13,568.75 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/02/2022 | Receipt Key: 7784 | Amount: 10.00 |
| Description: GIFTS | 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 5192 | GIFTS | 10.00 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/02/2022 | Receipt Key: 7785 | Amount: 963.33 |
| Description: PD-TRAVEL-CSP 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> |
| 10 2213 6343 6945 4 12900 | PD-TRAVEL-CSP GRANT | 963.33 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/02/2022 | Receipt Key: 7786 | Amount: 32.50 |
| Description: SUPPLIES-HEALTH ROOM | 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 2134 6411 6945 1 40001 | SUPPLIES-HEALTH ROOM | 32.50 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/31/2022 | Receipt Key: 7787 | Amount: 60,271.45 |
| Description: GRANT-DEPT OF ED CHARTER EXPANSION | 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 5497 6945 12900 | GRANT-DEPT OF ED CHARTER EXPANSION | 60,271.45 | 10 1115 | |
| Receipt Number: | Received From: | Receipt Date: 08/22/2022 | Receipt Key: 7788 | Amount: 25,645.89 |
| Description: PROP C | Comment: | | | |

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| <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 5113 | PROP C | 25,645.89 | 20 1115 | |
| Receipt Number: | Received From: | | Receipt Date: 08/22/2022 | Receipt Key: 7789 |
| Description: PROP C | Comment: | | | Amount: 42,743.16 |
| <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 | PROP C | 42,743.16 | 10 1115 | |
| Receipt Number: | Received From: | | Receipt Date: 08/22/2022 | Receipt Key: 7790 |
| Description: BASIC FORMULA | Comment: | | | Amount: 353,753.00 |
| <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 5311 | BASIC FORMULA | 353,753.00 | 10 1115 | |
| Receipt Number: | Received From: | | Receipt Date: 08/22/2022 | Receipt Key: 7791 |
| Description: BASIC FORMULA-CTF | Comment: | | | Amount: 12,191.14 |
| <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 5319 | BASIC FORMULA-CTF | 12,191.14 | 10 1115 | |
| Receipt Number: | Received From: | | Receipt Date: 08/22/2022 | Receipt Key: 7792 |
| Description: OTHER FED REVENUE | Comment: | | | Amount: 100.00 |
| <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 5497 | OTHER FED REVENUE | 100.00 | 10 1115 | |
| Receipt Number: | Received From: | | Receipt Date: 08/12/2022 | Receipt Key: 7793 |
| Description: MEDICAID | Comment: | | | Amount: 1,487.20 |
| <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 5412 | MEDICAID | 1,487.20 | 10 1115 | |

Summary Totals

| <u>Account Type</u> | | <u>Cash Accounts</u> | | <u>Receivable Accounts</u> |
|-------------------------|-------------------|----------------------|-------------------|----------------------------|
| Subtotal Revenue | 497,753.89 | 10 1115 | 486,165.53 | |
| Subtotal Expense | 14,564.58 | 20 1115 | 25,645.89 | |
| Subtotal General Ledger | | 50 1115 | 507.05 | |
| Total: | <u>512,318.47</u> | Total: | <u>512,318.47</u> | |