

RECEIPTS JOURNAL

Period: From Apr To Apr

Year: 2024-2025

Dated: 5/9/2025

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - TITLE I (a)	AUTO	37,193.00	4	001	General Fund
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	41,934.00	4	001	General Fund
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,648.00	4	001	General Fund
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	21,768.00	4	001	General Fund
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - CTE BASE & PERFORMANCE GRANT	AUTO	5,067.00	4	001	General Fund
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - SPEC ED PART B ENTITLEMENT	AUTO	38,012.00	4	002	Special Revenue Fund
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,618.51	4	002	Special Revenue Fund
4/21/2025	RR-36	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,197.60	4	002	Special Revenue Fund
4/30/2025	RR-37	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	2,631.95	4	001	General Fund
4/30/2025	RR-37	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	1,533.62	4	001	General Fund
4/30/2025	RR-37	P.T.:DEPOSIT, DESE - TITLE I SCHOOL IMPR (a)	AUTO	35,266.50	4	001	General Fund
TOTAL NUMBER:		11	TOTAL AMOUNT:		193,870.18		