

RECEIPTS JOURNAL

Period: From Jun To Jun

Year: 2023-2024

Dated: 9/23/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
6/10/2024	RR-51	P.T.:# 117541, SALINE COUNTY SCHOOL FUND	BACK TAXES	8,603.61	6	001 General Fund
6/10/2024	RR-51	P.T.:#117541, SALINE COUNTY SCHOOL FUND	SUR TAX	4.79	6	001 General Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - PROP C	AUTO	5,647.23	6	002 Special Revenue Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,793.00	6	001 General Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,821.00	6	001 General Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,059.31	6	002 Special Revenue Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,019.00	6	001 General Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - TITLE I	AUTO	47,802.00	6	001 General Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - TITLE IV.A	AUTO	14,131.00	6	001 General Fund
6/21/2024	RR-52	P.T.:DEPOSIT, DESE - TITLE IV.A	AUTO	4,399.00	6	001 General Fund
6/25/2024	RR-53	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	376.24	6	001 General Fund
6/25/2024	RR-53	P.T.:DEPOSIT, DESE - LUNCH PAYMENT	AUTO	1,586.95	6	001 General Fund
6/25/2024	RR-53	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	840.18	6	001 General Fund
6/27/2024	RR-54	P.T.:DEPOSIT, DESE - PARENTS AS TEACHERS	AUTO	1,239.27	6	001 General Fund
6/27/2024	RR-54	P.T.:DEPOSIT, DESE-TITLE I SCHOOL IMPROVEMENT (a)	AUTO	66,100.00	6	001 General Fund
TOTAL NUMBER:		15	TOTAL AMOUNT:	199,422.58		