SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5384	SCHOOL SAFETY GRANT									
11-0000-0681-1-38400-1100000681138400 - SCHOOL SAFETY GRANT										
5384	SCHOOL SAFETY GRANT					42,000.00	.00	.00	BEGINNING BALANCE	
	04/17/24	14-10				-42,000.00				
	TOTAL PERIOD 10					-42,000.00	.00	.00		.00
TOTAL	SCHOOL SAFETY GRANT					.00	.00	.00		.00
11-0000-0681-3-38400-1100000681338400 - SCHOOL SAFETY GRANT										
5384	SCHOOL SAFETY GRANT					.00	.00	.00	BEGINNING BALANCE	
	04/17/24	12-10				.00				
	04/17/24	14-10				42,000.00				
	TOTAL PERIOD 10					42,000.00	.00	.00		42,000.00
	06/17/24	24-11		4933			40,547.68	.00	4933/FIN-DESE/5-30	
	TOTAL PERIOD 11					.00	40,547.68	.00		1,452.32
TOTAL	SCHOOL SAFETY GRANT					42,000.00	40,547.68	.00		1,452.32
TOTAL FUND - OPERATIONAL FUND						42,000.00	40,547.68	.00		1,452.32
44-0000-0681-1-38400-4400000681138400 - SCHOOL SAFETY GRANT										
5384	SCHOOL SAFETY GRANT					258,000.00	.00	.00	BEGINNING BALANCE	
	04/17/24	14-10				-258,000.00				
	TOTAL PERIOD 10					-258,000.00	.00	.00		.00
TOTAL	SCHOOL SAFETY GRANT					.00	.00	.00		.00
44-0000-0681-3-38400-4400000681338400 - SCHOOL SAFETY GRANT										
5384	SCHOOL SAFETY GRANT					.00	.00	.00	BEGINNING BALANCE	
	04/17/24	14-10				258,000.00				
	04/17/24	12-10				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5384	SCHOOL SAFETY GRANT			(cont'd)						
	TOTAL PERIOD 10					258,000.00	.00	.00		258,000.00
	06/17/24	24-11		4933			258,000.00	.00	4933/FIN-DESE/5-30	
	TOTAL PERIOD 11					.00	258,000.00	.00		.00
TOTAL	SCHOOL SAFETY GRANT					258,000.00	258,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						258,000.00	258,000.00	.00		.00
TOTAL FUNCTION - REVENUES						300,000.00	298,547.68	.00		1,452.32
TOTAL LOCATION - DISTRICT						300,000.00	298,547.68	.00		1,452.32
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
5191	RENTALS					382,500.00	.00	.00	BEGINNING BALANCE	
	05/14/24	19-10		SHTUR10A			7,916.67		07-07/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			7,916.67		07-31/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			3,472.00		07-28/SKY MARKETING	
	05/14/24	19-10		SHTUR10A			387.50		07-07/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			387.50		07-31/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			387.50		07-31/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		07-28/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			1,696.25		07-31/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			682.87		07-07/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			499.00		01-00/CONDO ASSOC	
	05/14/24	19-10		SHTUR10A			1,982.50		07-07/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		07-07/CIHP	
	05/14/24	19-10		SHTUR10A			7,916.67		08-30/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			3,472.00		08-24/SKY MARKETING	
	05/14/24	19-10		SHTUR10A			1,696.25		08-29/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			682.87		08-03/INTEGRATED HEALTH	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	05/14/24	19-10		SHTUR10A			1,982.50		08-03/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		08-03/CIHP	
	05/14/24	19-10		SHTUR10A			1,309.98		09-12/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			3,472.00		09-28/SKY MARKETING	
	05/14/24	19-10		SHTUR10A			387.50		09-06/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		09-29/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		09-06/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			864.07		09-30/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		09-06/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		09-06/CIHP	
	05/14/24	19-10		SHTUR10A			8,333.33		10-03/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			387.50		10-03/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			400.00		10-31/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		10-27/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			1,982.50		10-03/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		10-03/CIHP	
	05/14/24	19-10		SHTUR10A			8,333.33		11-07/HARRIS TECHNOLOGY	
	05/14/24	19-10		SHTUR10A			864.07		11-06/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		11-03/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		11-03/CIHP	
	05/14/24	19-10		SHTUR10A			400.00		12-05/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		12-01/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		12-05/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		12-07/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		12-07/CIHP	
	05/14/24	19-10		SHTUR10A			400.00		01-05/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		01-03/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		01-02/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		01-04/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		01-04/CIHP	
	05/14/24	19-10		SHTUR10A			400.00		02-02/RED LEAD (SHAREN WI	
	05/14/24	19-10		SHTUR10A			1,696.25		02-05/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			1,696.25		02-29/SINCERELY EVEREST	
	05/14/24	19-10		SHTUR10A			864.07		02-06/INTEGRATED HEALTH	
	05/14/24	19-10		SHTUR10A			1,982.50		02-08/CLAYTON CHIROPRACTI	
	05/14/24	19-10		SHTUR10A			11,868.75		02-08/CIHP	
	TOTAL PERIOD 10					.00	188,805.56	.00		193,694.44
	07/03/24	14-12				-80,079.41			YEAR END ADJ	
	07/08/24	19-12		SH0708C			11,500.00		06-10//HARRIS TECHNOLOGY	

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	07/08/24	19-12		SH0708C			400.00		06-06//RED LEAD (SHAREN W	
	07/08/24	19-12		SH0708C			864.07		06-04//INTEGRATED HEALTH	
	07/08/24	19-12		SH0708C			1,982.50		06-04//CLAYTON CHIROPRACT	
	07/08/24	19-12		SH0708C			11,868.75		06-04//CIHP	
	07/08/24	19-12		SH0708A			400.00		03-05/RED LEAD (SHAREN WI	
	07/08/24	19-12		SH0708A			1,696.25		03-29/SINCERELY EVEREST/M	
	07/08/24	19-12		SH0708A			864.07		03-05/INTEGRATED HEALTH/M	
	07/08/24	19-12		SH0708A			1,982.50		03-05/CLAYTON CHIROPRACTI	
	07/08/24	19-12		SH0708A			1,982.50		03-31/CLAYTON CHIROPRACTI	
	07/08/24	19-12		SH0708A			11,868.75		03-05/CIHP/MARCH	
	07/08/24	19-12		SH0708A			11,868.75		03-31/CIHP/MARCH (APRIL)	
	07/08/24	19-12		SH0708A			11,500.00		04-03/HARRIS TECHNOLOGY/A	
	07/08/24	19-12		SH0708A			400.00		04-04/RED LEAD (SHAREN WI	
	07/08/24	19-12		SH0708A			1,696.25		04-29/SINCERELY EVEREST/A	
	07/08/24	19-12		SH0708A			864.07		04-03/INTEGRATED HEALTH/A	
	07/08/24	19-12		SH0708A			11,500.00		05-09/HARRIS TECHNOLOGY/M	
	07/08/24	19-12		SH0708A			400.00		05-03/RED LEAD (SHAREN WI	
	07/08/24	19-12		SH0708A			1,696.25		05-28/SINCERELY EVEREST/M	
	07/08/24	19-12		SH0708A			864.07		05-03/INTEGRATED HEALTH/M	
	07/08/24	19-12		SH0708A			1,982.50		05-07/CLAYTON CHIROPRACTI	
	07/08/24	19-12		SH0708A			11,868.75		05-07/CIHP/MAY (APRIL)	
	07/08/24	19-12		SH0708A			11,868.75		05-22/CIHP/MAY	
	07/08/24	19-12		SH0708A			10.37		01-18/(AMERICAN WATER)/	
	TOTAL PERIOD 12					-80,079.41	111,929.15	.00		1,685.88
TOTAL	RENTALS					302,420.59	300,734.71	.00		1,685.88
TOTAL FUND - TURNER FUND						302,420.59	300,734.71	.00		1,685.88
TOTAL FUNCTION - REVENUES						302,420.59	300,734.71	.00		1,685.88
TOTAL LOCATION - TURNER BUILDING						302,420.59	300,734.71	.00		1,685.88
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5114	FINANCIAL INSTITUTION TAX					457,256.00	.00	.00	BEGINNING BALANCE	
	05/03/24	24-10		4510			174,568.24	.00	4510/43926/4-15/FIT TAX	
	TOTAL PERIOD 10					.00	174,568.24	.00		282,687.76

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5114	FINANCIAL INSTITUTION TAX (cont'd)									
TOTAL	FINANCIAL INSTITUTION TAX					457,256.00	174,568.24	.00		282,687.76
5115	M & M SURTAX					2,249,222.00	1,218,220.17	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			14,628.48	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	14,628.48	.00		1,016,373.35
	05/14/24	24-11		4719			1,103,813.36	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	1,103,813.36	.00		-87,440.01
	07/03/24	24-12		4997			6,034.36	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	6,034.36	.00		-93,474.37
TOTAL	M & M SURTAX					2,249,222.00	2,342,696.37	.00		-93,474.37
5116	IN LIEU OF TAXES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	IN LIEU OF TAXES					.00	.00	.00		.00
5121	TUITION FROM PARENTS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	TUITION FROM PARENTS					.00	.00	.00		.00
5131	BUS PASS SALES					8,000.00	13,390.50	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-5,390.50
TOTAL	BUS PASS SALES					8,000.00	13,390.50	.00		-5,390.50
5141	INTEREST EARNINGS					2,357,000.00	2,029,920.44	.00	BEGINNING BALANCE	
	05/03/24	24-10		4510			17,318.32	.00	4510/43926/4-15/FIT TAX	
	05/03/24	24-10		4511			318.94	.00	4511/43924/4-15/RR UTIL	
	05/03/24	24-10		4417			183.20	.00	4417/STLCNTY/APRIL (4/3/2	
	05/07/24	24-10		4364			215,872.28	.00	4364/FIN-INTEREST/APRIL	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS			(cont'd)						
	TOTAL PERIOD 10					.00	233,692.74	.00		93,386.82
	05/14/24	24-11		4719			17,596.46	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	17,596.46	.00		75,790.36
	07/03/24	24-12		5113			225,361.97	.00	5113/FIN-INTEREST/JUNE 24	
	07/03/24	24-12		4997			75.90	.00	4997/STLCNTY/JUNE (6/4/24	
	07/03/24	24-12		4941			241,377.70	.00	4941/FIN-INTEREST/MAY24	
	07/08/24	24-12		5047			.01	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	466,815.58	.00		-391,025.22
	08/30/24	19-13		SH0830			-391,025.22		RECLASS INTERST TO FND 44	
	TOTAL PERIOD 13					.00	-391,025.22	.00		.00
TOTAL	INTEREST EARNINGS					2,357,000.00	2,357,000.00	.00		.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5141	INTEREST EARNINGS					48,142.00	91,628.64	.00	BEGINNING BALANCE	
	05/07/24	24-10		4364			11,556.02	.00	4364/FIN-INTEREST/APRIL	
	TOTAL PERIOD 10					.00	11,556.02	.00		-55,042.66
	07/03/24	24-12		4941			11,334.93	.00	4941/FIN-INTEREST/MAY24	
	07/03/24	24-12		5113			10,582.84	.00	5113/FIN-INTEREST/JUNE 24	
	TOTAL PERIOD 12					.00	21,917.77	.00		-76,960.43
TOTAL	INTEREST EARNINGS					48,142.00	125,102.43	.00		-76,960.43
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES			(cont'd)						
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5111	CURRENT TAXES					14,651,075.00	12,592,611.31	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			102,464.90	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	102,464.90	.00		1,955,998.79
	05/14/24	24-11		4719			1,997,145.77	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	1,997,145.77	.00		-41,146.98
	07/03/24	24-12		4997			31,271.49	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	31,271.49	.00		-72,418.47
TOTAL	CURRENT TAXES					14,651,075.00	14,723,493.47	.00		-72,418.47
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5111	CURRENT TAXES					2,054,167.00	1,765,558.47	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			14,366.18	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	14,366.18	.00		274,242.35
	05/14/24	24-11		4719			280,011.63	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	280,011.63	.00		-5,769.28
	07/03/24	24-12		4997			4,384.45	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	4,384.45	.00		-10,153.73
TOTAL	CURRENT TAXES					2,054,167.00	2,064,320.73	.00		-10,153.73
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CURRENT TAXES					.00	.00	.00		.00

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5112	DELINQUENT TAXES			(cont'd)						
5112	DELINQUENT TAXES					.00	1,617.41	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-1,617.41
TOTAL	DELINQUENT TAXES					.00	1,617.41	.00		-1,617.41
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5112	DELINQUENT TAXES					44,570.00	5,379.21	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			1,632.94	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	1,632.94	.00		37,557.85
	05/14/24	24-11		4719			1,785.95	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	1,785.95	.00		35,771.90
	07/03/24	24-12		4997			413.73	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	413.73	.00		35,358.17
TOTAL	DELINQUENT TAXES					44,570.00	9,211.83	.00		35,358.17
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5112	DELINQUENT TAXES					951,000.00	52,458.16	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			11,646.74	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	11,646.74	.00		886,895.10
	05/14/24	24-11		4719			12,738.05	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	12,738.05	.00		874,157.05
	07/03/24	24-12		4997			2,950.88	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	2,950.88	.00		871,206.17
TOTAL	DELINQUENT TAXES					951,000.00	79,793.83	.00		871,206.17
5113	PROPOSITION C SALES TAX					4,656,250.00	3,936,713.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	PROPOSITION C SALES TAX (cont'd)									
	05/03/24	24-10		4574			365,870.57	.00	4574/FIN-DESE/4-22	
	TOTAL PERIOD 10					.00	365,870.57	.00		353,665.53
	06/17/24	24-11		4846			325,999.38	.00	4846/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	325,999.38	.00		27,666.15
	07/03/24	24-12		5059			333,493.06	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	333,493.06	.00		-305,826.91
	08/21/24	19-13		SH0821A			332,123.13		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	332,123.13	.00		-637,950.04
TOTAL	PROPOSITION C SALES TAX					4,656,250.00	5,294,200.04	.00		-637,950.04
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	MEAL SALES TO PUPILS					.00	.00	.00		.00
5165	NON-PROGRAM MEAL SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
11-0000-0800-3-34200-1100000800334200 - LETRS STATE GRANT										
5342	LETRS STATE GRANT					.00	.00	.00	BEGINNING BALANCE	
	08/26/24	12-13				.00				
	08/26/24	14-13				14,368.00				
	TOTAL PERIOD 13					14,368.00	.00	.00		14,368.00
TOTAL	LETRS STATE GRANT					14,368.00	.00	.00		14,368.00
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)									
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT										
5397	OTHER STATE REVENUES					.00	.00	.00	BEGINNING BALANCE	
	04/25/24	24-10		1118			4,389.00	.00	1118/FIN-STATEOFMO/7-26	
	04/25/24	24-10		4081			301.42	.00	4081/FIN-STATEMO/2-28	
	04/25/24	24-10		4152			1,590.00	.00	4152/FIN-STATEOFMO/3-5/	
	04/25/24	24-10		4174			159.14	.00	4174/FIN-STATEOFMO/3-7	
	TOTAL PERIOD 10					.00	6,439.56	.00		-6,439.56
TOTAL	OTHER STATE REVENUES					.00	6,439.56	.00		-6,439.56
11-0000-0800-3-04602-1100000800304602 - DESE HORIZONS GRANT										
5397	OTHER STATE REVENUES					242,500.00	242,500.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	OTHER STATE REVENUES					242,500.00	242,500.00	.00		.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT										
5397	OTHER STATE REVENUES					1,160.52	1,159.43	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		1.09
TOTAL	OTHER STATE REVENUES					1,160.52	1,159.43	.00		1.09

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5422	CARES ESSER III			(cont'd)						
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III										
5422	CARES ESSER III					35,488.94	.00	.00	BEGINNING BALANCE	
	07/03/24	24-12		5059			35,488.94	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	35,488.94	.00		.00
TOTAL	CARES ESSER III					35,488.94	35,488.94	.00		.00
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III										
5422	CARES ESSER III					80,682.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		80,682.00
TOTAL	CARES ESSER III					80,682.00	.00	.00		80,682.00
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV										
5422	CARES ESSER III					69,827.00	.00	.00	BEGINNING BALANCE	
	07/03/24	24-12		5109			69,827.00	.00	5109/FIN-DESE/6-27	
	TOTAL PERIOD 12					.00	69,827.00	.00		.00
TOTAL	CARES ESSER III					69,827.00	69,827.00	.00		.00
11-0000-0800-4-42211-1100000800442211 - LETRS GRANT										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	08/22/24	12-13				.00				
	08/22/24	14-13				20,817.00				
	08/26/24	14-13				-20,817.00				
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	CARES ESSER III					.00	.00	.00		.00
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-04601-1100000800404601 - GET THE LEAD OUT GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	06/04/24	14-11				129,651.56				
	06/04/24	12-11				.00				
	TOTAL PERIOD 11					129,651.56	.00	.00		129,651.56
TOTAL	OTHER FEDERAL REVENUE					129,651.56	.00	.00		129,651.56
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL										
5497	OTHER FEDERAL REVENUE					.00	150.71	.00	BEGINNING BALANCE	
	04/25/24	24-10		3474			12,442.00	.00	3474/US TREASURY/IRS	
	TOTAL PERIOD 10					.00	12,442.00	.00		-12,592.71
TOTAL	OTHER FEDERAL REVENUE					.00	12,592.71	.00		-12,592.71
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A										
5461	TITLE IV.A					16,000.00	12,514.82	.00	BEGINNING BALANCE	
	05/07/24	14-11				3,833.77				
	TOTAL PERIOD 11					3,833.77	.00	.00		7,318.95
TOTAL	TITLE IV.A					19,833.77	12,514.82	.00		7,318.95
11-0000-0800-4-46500-1100000800446500 - DISTRICT										

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5465	TITLE II.A			(cont'd)						
5465	TITLE II.A					100,000.00	108,990.09	.00	BEGINNING BALANCE	
	05/07/24	14-11				3,689.37				
	TOTAL PERIOD 11					3,689.37	.00	.00		-5,300.72
	07/03/24	24-12		5059			40,235.16	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	40,235.16	.00		-45,535.88
TOTAL	TITLE II.A					103,689.37	149,225.25	.00		-45,535.88
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5651	SALE OF PROPERTY					.00	88.20	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-88.20
TOTAL	SALE OF PROPERTY					.00	88.20	.00		-88.20
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5651	SALE OF PROPERTY					.00	10,975.39	.00	BEGINNING BALANCE	
	05/03/24	24-10		4617			5,019.98	.00	4617/04-26/GOVDEALS/	
	TOTAL PERIOD 10					.00	5,019.98	.00		-15,995.37
	06/17/24	24-11		4822			425.25	.00	4822/05-17/GOV DEALS/	
	06/17/24	24-11		4888			62.78	.00	4888/05-24/GOVDEALS/	
	06/17/24	24-11		4934			10.13	.00	4934/05-31/GOVDEALS/	
	TOTAL PERIOD 11					.00	498.16	.00		-16,493.53
	07/03/24	24-12		5110			10.13	.00	5110/06-28//GOV DEALS	
	07/03/24	24-12		5024			22.28	.00	5024/06-14/GOV DEALS/	
	TOTAL PERIOD 12					.00	32.41	.00		-16,525.94
TOTAL	SALE OF PROPERTY					.00	16,525.94	.00		-16,525.94
5811	TUITION FROM OTHER LEAS-R					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5811	TUITION FROM OTHER LEAS-R (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	TUITION FROM OTHER LEAS-R					.00	.00	.00		.00
5841	TRANS FROM OTHER DISTRICT					.00	26,816.20	.00	BEGINNING BALANCE	
	07/03/24	24-12		5040			2,208.75	.00	5040/43932/6-17/PATTONVIL	
	07/03/24	24-12		5089			55,623.34	.00	5089/06-26/43938/HAZELWOO	
	TOTAL PERIOD 12					.00	57,832.09	.00		-84,648.29
TOTAL	TRANS FROM OTHER DISTRICT					.00	84,648.29	.00		-84,648.29
5195	PRIOR PERIOD ADJUSTMENT					.00	317.96	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-317.96
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	317.96	.00		-317.96
5198	MISC LOCAL REVENUE					299,533.00	76,525.97	.00	BEGINNING BALANCE	
	04/25/24	24-10		3490			44.84	.00	3490/2-8/P-CARDS	
	04/25/24	24-10		3813			22.59	.00	3813/MSB/1-29/ACH	
	04/25/24	24-10		3821			287.05	.00	3821/MSB/1-29/ACH	
	04/25/24	24-10		3823			6.34	.00	3823/MSB/1-29/ACH	
	04/25/24	24-10		3924			153.00	.00	4186/43500/3-7/BADGES	
	05/03/24	24-10		4632			831.00	.00	4632/04-29/IDEMIA/	
	05/03/24	24-10		4380			13.00	.00	4380/04-02/IDEMIA/	
	05/03/24	24-10		4493			26.48	.00	4493/04-15/43923/REIMBURS	
	05/03/24	24-10		4500			62.08	.00	4500/04-15/43922/REIMBURS	
	05/03/24	24-10		4520			120.00	.00	4520/04-17/43927/AMEREN	
	05/03/24	24-10		4520			105.50	.00	4520/04-17/43927/AMEREN	
	05/03/24	24-10		4520			.29	.00	4520/04-17/43927/PINNACLE	
	05/03/24	24-10		4410			66.00	.00	4410/04-05/IDEMIA/	
	05/03/24	24-10		4474			15.00	.00	4474/04-11/43920/MISC REV	
	TOTAL PERIOD 10					.00	1,753.17	.00		221,253.86
	06/17/24	24-11		4939			1,161.00	.00	4939/05-31/IDEMIA/MAY	
	06/17/24	24-11		4784			115.75	.00	4784/05-15/43518/REIMBURS	
	06/17/24	24-11		4729			102.64	.00	4729/05-09/43517/P CARDS	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	TOTAL PERIOD 11					.00	1,379.39	.00		219,874.47
	07/03/24	24-12		5040			16,564.80	.00	5040/43932/6-17/UMB	
	07/03/24	24-12		5040			7.34	.00	5040/43932/6-17/TRANE	
	07/03/24	24-12		5051			565.35	.00	5051/06-20/43935/IRS 941	
	07/03/24	24-12		5077			175,109.90	.00	5077/06-25/VICC/	
	07/03/24	24-12		5079			75.13	.00	5078/06-26/43941/P-CARDS	
	07/03/24	24-12		5084			285.25	.00	5084/06-26/43937/BADGE	
	07/03/24	24-12		5085			466.74	.00	5085/06-26/43942/PAINT RE	
	07/03/24	24-12		5090			19.64	.00	5090/06-27/41139/REFUND T	
	07/03/24	24-12		4486			154.89	.00	4486/43921/4-11/E&I	
	TOTAL PERIOD 12					.00	193,249.04	.00		26,625.43
	08/26/24	19-13		SH0826B			3,470.43		MISC REVENUE ADJUSTMENT	
	08/26/24	19-13		SH0826C			-2.10		ADJUST AMT OF SH0826B	
	TOTAL PERIOD 13					.00	3,468.33	.00		23,157.10
TOTAL	MISC LOCAL REVENUE					299,533.00	276,375.90	.00		23,157.10
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/16/24	19-13		SH0716			109,190.87		RECLASS ERATE RECRDNG ERR	
	TOTAL PERIOD 13					.00	109,190.87	.00		-109,190.87
TOTAL	MISC LOCAL REVENUE					.00	109,190.87	.00		-109,190.87
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT										
5198	MISC LOCAL REVENUE					7,561.00	7,561.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					7,561.00	7,561.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5211	FINES FORFEITURES ESCH					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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5211	FINES FORFEITURES ESCH (cont'd)									
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	FINES FORFEITURES ESCH					.00	.00	.00		.00
5221	STATE ASSESSED UTILITIES					455,800.00	137.20	.00	BEGINNING BALANCE	
	05/03/24	24-10		4511			835.02	.00	4511/43924/4-15/PRIVATERL	
	05/03/24	24-10		4511			237,257.58	.00	4511/43924/4-15/RR UTIL	
	TOTAL PERIOD 10					.00	238,092.60	.00		217,570.20
	07/08/24	24-12		5047			1.90	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	1.90	.00		217,568.30
TOTAL	STATE ASSESSED UTILITIES					455,800.00	238,231.70	.00		217,568.30
5237	OTHER COUNTY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER COUNTY REVENUE					.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT										
5311	BASIC FORMULA-STATE MONIE					354,495.00	514,122.68	.00	BEGINNING BALANCE	
	05/03/24	24-10		4574			55,112.16	.00	4574/FIN-DESE/4-22	
	TOTAL PERIOD 10					.00	55,112.16	.00		-214,739.84
	06/17/24	24-11		4846			2.11	.00	4846/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	2.11	.00		-214,741.95
	07/03/24	24-12		5059			1,109.25	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	1,109.25	.00		-215,851.20
	08/14/24	19-13		SH0814			-12,500.00		ADJ STATE REV ALOC 3738	
	08/21/24	19-13		SH0821A			-187,961.40		RECLASS FOR ASBR	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311	BASIC FORMULA-STATE MONIE (cont'd)									
	TOTAL PERIOD 13					.00	-200,461.40	.00		-15,389.80
TOTAL	BASIC FORMULA-STATE MONIE					354,495.00	369,884.80	.00		-15,389.80
5312	TRANSPORTATION					434,642.00	500,570.00	.00	BEGINNING BALANCE	
	05/03/24	24-10		4574			56,969.00	.00	4574/FIN-DESE/4-22	
	TOTAL PERIOD 10					.00	56,969.00	.00		-122,897.00
	06/17/24	24-11		4846			56,392.08	.00	4846/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	56,392.08	.00		-179,289.08
	07/03/24	24-12		5059			6,119.00	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	6,119.00	.00		-185,408.08
	08/14/24	19-13		SH0814			50,000.00		ADJ STATE REV ALOC 3738	
	TOTAL PERIOD 13					.00	50,000.00	.00		-235,408.08
TOTAL	TRANSPORTATION					434,642.00	670,050.08	.00		-235,408.08
5319	BASIC FORMULA-CLASSROOM T					2,493,988.00	1,897,723.65	.00	BEGINNING BALANCE	
	05/14/24	14-11				-889,700.00				
	05/14/24	19-11		SH0514			-790,000.00		RECLASS REV TO FUND 22	
	06/17/24	24-11		4846			213,338.73	.00	4846/FIN-DESE/5-21	
	TOTAL PERIOD 11					-889,700.00	-576,661.27	.00		283,225.62
	07/03/24	24-12		5059			211,966.99	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	211,966.99	.00		71,258.63
	08/21/24	19-13		SH0821A			-144,161.73		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	-144,161.73	.00		215,420.36
TOTAL	BASIC FORMULA-CLASSROOM T					1,604,288.00	1,388,867.64	.00		215,420.36

11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332	CAREER EDUCATION			(cont'd)						
5332	CAREER EDUCATION					12,014.00	.00	.00	BEGINNING BALANCE	
	07/03/24	24-12		5059			21,840.00	.00	5059/FIN-DESE/6-21	
	07/03/24	24-12		5059			3,563.08	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	25,403.08	.00		-13,389.08
TOTAL	CAREER EDUCATION					12,014.00	25,403.08	.00		-13,389.08
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II										
5423	CARES ESSER II					29,092.13	37,359.14	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		-8,267.01
TOTAL	CARES ESSER II					29,092.13	37,359.14	.00		-8,267.01
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42400-1100000800442400 - CARES ESSER										
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I										

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5424	CARES ESSER			(cont'd)						
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP										
5425	CARES-TRANS SUPP					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-TRANS SUPP					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						31,371,308.29	30,939,647.16	.00		431,661.13
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB										
5333	FOOD SERVICE					8,070.00	.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4933			8,515.18	.00	4933/FIN-DESE/5-30	
	TOTAL PERIOD 11					.00	8,515.18	.00		-445.18
TOTAL	FOOD SERVICE					8,070.00	8,515.18	.00		-445.18
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM										
5473	CARES - LUNCH(10.555)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	CARES - LUNCH(10.555)					.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM										
5474	CARES - BREAKFAST(10.555)					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	CARES - BREAKFAST(10.555)					.00	.00	.00		.00

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5474	CARES - BREAKFAST(10.555)									
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB										
5445	SCHOOL LUNCH PROGRAM					355,140.00	264,577.14	.00	BEGINNING BALANCE	
	05/03/24	24-10		4619			28,577.77	.00	4619/FIN-DESE/4-26	
	TOTAL PERIOD 10					.00	28,577.77	.00		61,985.09
	06/17/24	24-11		4901			40,113.29	.00	4901/FIN-DESE/5-28	
	TOTAL PERIOD 11					.00	40,113.29	.00		21,871.80
	07/03/24	24-12		5071			31,654.78	.00	5071/FIN-DESE/6-25	
	TOTAL PERIOD 12					.00	31,654.78	.00		-9,782.98
TOTAL	SCHOOL LUNCH PROGRAM					355,140.00	364,922.98	.00		-9,782.98
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB										
5446	SCHOOL BREAKFAST PROGRAM					117,910.00	59,584.60	.00	BEGINNING BALANCE	
	06/17/24	24-11		4712			6,148.92	.00	4712/FIN-DESE/5-7	
	06/17/24	24-11		4901			8,639.92	.00	4901/FIN-DESE/5-28	
	TOTAL PERIOD 11					.00	14,788.84	.00		43,536.56
	07/03/24	24-12		5071			7,205.60	.00	5071/FIN-DESE/6-25	
	TOTAL PERIOD 12					.00	7,205.60	.00		36,330.96
TOTAL	SCHOOL BREAKFAST PROGRAM					117,910.00	81,579.04	.00		36,330.96
15-0000-0800-1-08000-1500000800108000 - DISTRICT										
5165	NON-PROGRAM MEAL SALES					.00	2,494.46	.00	BEGINNING BALANCE	
	05/03/24	24-10		4500			155.80	.00	4500/04-15/43922/CATERING	
	TOTAL PERIOD 10					.00	155.80	.00		-2,650.26
TOTAL	NON-PROGRAM MEAL SALES					.00	2,650.26	.00		-2,650.26
5151	MEAL SALES TO PUPILS					1,382,360.00	1,090,519.44	.00	BEGINNING BALANCE	

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5151	MEAL SALES TO PUPILS			(cont'd)						
	04/11/24	19-10		SH0411A			231.00		LUNCH ACCT DONATION 4-11	
	04/12/24	21-10	2402809	468645	28994 SHARESE GILBERT		-6.65		LUNCH REFUND KARLIE GILB	
	04/19/24	21-10	2402901	468714	29002 SEDRICK WILLIAMS		-195.00		LUNCH REFUND STERLING WI	
	04/19/24	21-10	2402901	ND-SEBASTIAN	29002 SEDRICK WILLIAMS		.00		LUNCH REFUND STERLING WI	
	04/19/24	21-10	2402901	468714	29002 SEDRICK WILLIAMS		-78.65		LUNCH REFUND - SABASTIAN	
	04/22/24	19-10		SH0422			350.00		KHSVISITR ACCT TRANS 4-22	
	04/25/24	24-10		2016			15.00	.00	2016/FOODSERVICE/11-2	
	04/25/24	24-10		3411			14.00	.00	3411/FOODSERVCE/12-14/KEY	
	04/25/24	24-10		3899			15.00	.00	3899/FOODSERVICE/2-8	
	04/25/24	24-10		4088			3.00	.00	4088/FOODSERVICE/2-29	
	04/29/24	24-10		3119			-735.49	.00	3119/MSB/11-21/	
	05/03/24	24-10		4454			60.00	.00	4454/04-11/NIP/FOOD SERVI	
	05/03/24	24-10		4529			55.00	.00	4529/04-18/NOR/FOOD SERVI	
	05/03/24	24-10		4530			60.00	.00	4530/04-18/KEY/FOOD SERVI	
	05/03/24	24-10		4531			86.00	.00	4531/04-18/NOR/FOOD SERVI	
	05/03/24	24-10		4532			100.00	.00	4532/04-18/KEY/FOOD SERVI	
	05/03/24	24-10		4535			171.50	.00	4535/04-18/ROB/FOOD SERVI	
	05/03/24	24-10		4537			238.00	.00	4537/04-18/TIL/FOOD SERVI	
	05/03/24	24-10		4538			260.00	.00	4538/04-18/TIL/FOOD SERVI	
	05/03/24	24-10		4541			310.00	.00	4541/04-18/NGL/FOOD SERVI	
	05/03/24	24-10		4542			345.00	.00	4542/04-18/WES/FOOD SERVI	
	05/03/24	24-10		4544			490.00	.00	4544/04-18/NOR/FOOD SERVI	
	05/03/24	24-10		4587			30.00	.00	4587/04-25/WES/FOOD SERVI	
	05/03/24	24-10		4558			55.00	.00	4558/04-25/WES/FOOD SERVI	
	05/03/24	24-10		4592			141.00	.00	4592/04-25/ROB/FOOD SERVI	
	05/03/24	24-10		4393			15.00	.00	4393/04-04/KEY/FOOD SERVI	
	05/03/24	24-10		4394			20.00	.00	4394/04-04/KEY/FOOD SERVI	
	05/03/24	24-10		4395			20.00	.00	4395/04-04/WES/FOOD SERVI	
	05/03/24	24-10		4396			60.00	.00	4396/04-04/NOR/FOOD SERVI	
	05/03/24	24-10		4397			100.00	.00	4397/04-04/KEY/FOOD SERVI	
	05/03/24	24-10		4398			100.00	.00	4398/04-04/NGL/FOOD SERVI	
	05/03/24	24-10		4400			182.00	.00	4400/04-04/NOR/FOOD SERVI	
	05/03/24	24-10		4402			258.70	.00	4402/04-04/TIL/FOOD SERVI	
	05/03/24	24-10		4444			6.00	.00	4444/04-11/KEY/FOOD SERVI	
	05/03/24	24-10		4445			18.00	.00	4445/04-11/KEY/FOOD SERVI	
	05/03/24	24-10		4446			20.00	.00	4446/04-11/NIP/FOOD SERVI	
	05/03/24	24-10		4447			25.00	.00	4447/04-11/NIP/FOOD SERVI	
	05/03/24	24-10		4449			30.00	.00	4449/04-11/NIP/FOOD SERVI	
	05/03/24	24-10		4450			40.00	.00	4450/04-11/NIP/FOOD SERVI	
	05/03/24	24-10		4451			40.00	.00	4451/04-11/WES/FOOD SERVI	
	05/03/24	24-10		4452			40.00	.00	4452/04-11/WES/FOOD SERVI	

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5151	MEAL SALES TO PUPILS			(cont'd)						
	05/03/24	24-10		4453			50.00	.00	4453/04-11/NIP/FOOD SERVI	
	05/03/24	24-10		4567			380.00	.00	4567/MSB/04-21/	
	05/03/24	24-10		4579			1,543.00	.00	4579/MSB/04-22/	
	05/03/24	24-10		4571			1,230.00	.00	4571/MSB/04-22/	
	05/03/24	24-10		4563			90.00	.00	4563/MSB/04-22/	
	05/03/24	24-10		4564			190.00	.00	4564/MSB/04-22/	
	05/03/24	24-10		4586			5,685.50	.00	4586/MSB/04-23/	
	05/03/24	24-10		4383			1,387.45	.00	4383/MSB/04-01/	
	05/03/24	24-10		4369			50.00	.00	4369/MSB/04-01/	
	05/03/24	24-10		4370			50.00	.00	4370/MSB/04-01/	
	05/03/24	24-10		4365			20.00	.00	4365/MSB/04-01/	
	05/03/24	24-10		4392			6,821.45	.00	4392/MSB/04-02/	
	05/03/24	24-10		4379			10.00	.00	4379/MSB/04-02/	
	05/03/24	24-10		4404			887.00	.00	4404/MSB/04-03/	
	05/03/24	24-10		4525			6,568.00	.00	4525/MSB/04-16/	
	05/03/24	24-10		4435			1,175.00	.00	4435/MSB/04-09/	
	05/03/24	24-10		4481			5,185.60	.00	4481/MSB/04-10/	
	05/03/24	24-10		4440			160.00	.00	4440/MSB/04-10/	
	05/03/24	24-10		4492			4,318.00	.00	4492/MSB/04-11/	
	05/03/24	24-10		4578			850.00	.00	4578/MSB/04-23/	
	05/03/24	24-10		4609			4,771.00	.00	4609/MSB/04-24/	
	05/03/24	24-10		4584			1,235.00	.00	4584/MSB/04-24/	
	05/03/24	24-10		4515			1,655.00	.00	4515/MSB/04-16/	
	05/03/24	24-10		4552			4,958.00	.00	4552/MSB/04-17/	
	05/03/24	24-10		4523			627.00	.00	4523/MSB/04-17/	
	05/03/24	24-10		4390			1,145.02	.00	4390/MSB/04-03/	
	05/03/24	24-10		4416			5,460.50	.00	4416/MSB/04-04/	
	05/03/24	24-10		4635			5,483.60	.00	4635/MSB/04-27/	
	05/03/24	24-10		4633			875.00	.00	4633/MSB/04-28/	
	05/03/24	24-10		4643			1,811.60	.00	4643/MSB/04-29/	
	05/03/24	24-10		4630			205.00	.00	4630/MSB/04-29/	
	05/03/24	24-10		4629			140.00	.00	4629/MSB/04-29/	
	05/03/24	24-10		4627			130.00	.00	4627/MSB/04-29/	
	05/03/24	24-10		4641			915.00	.00	4641/MSB/04-30/	
	05/03/24	24-10		4375			5,373.00	.00	4375/MSB/03-29/	
	05/03/24	24-10		4376			6,172.00	.00	4376/MSB/03-30/	
	05/03/24	24-10		4559			5,043.00	.00	4559/MSB/04-18/	
	05/03/24	24-10		4374			970.00	.00	4374/MSB/03-31/	
	05/03/24	24-10		4407			1,100.00	.00	4407/MSB/04-04/	
	05/03/24	24-10		4431			5,578.25	.00	4431/MSB/04-05/	
	05/03/24	24-10		4413			621.00	.00	4413/MSB/04-05/	

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5151	MEAL SALES TO PUPILS			(cont'd)						
	05/03/24	24-10		4430			5,034.00	.00	4430/MSB/04-06/	
	05/03/24	24-10		4470			770.00	.00	4470/MSB/04-11/	
	05/03/24	24-10		4508			6,990.00	.00	4508/MSB/04-12/	
	05/03/24	24-10		4456			80.00	.00	4456/04-11/NIP/FOOD SERVI	
	05/03/24	24-10		4457			93.50	.00	4457/04-11/ROB/FOOD SERVI	
	05/03/24	24-10		4459			145.00	.00	4459/04-11/NGL/FOOD SERVI	
	05/03/24	24-10		4460			197.46	.00	4460/04-11/TIL/FOOD SERVI	
	05/03/24	24-10		4550			1,290.00	.00	4550/MSB/04-18/	
	05/03/24	24-10		4572			5,873.20	.00	4572/MSB/04-19/	
	05/03/24	24-10		4618			5,670.00	.00	4618/MSB/04-25/	
	05/03/24	24-10		4599			875.00	.00	4599/MSB/04-25/	
	05/03/24	24-10		4634			4,532.80	.00	4634/MSB/04-26/	
	05/03/24	24-10		4615			1,317.00	.00	4615/MSB/04-26/	
	05/03/24	24-10		4427			745.00	.00	4427/MSB/04-07/	
	05/03/24	24-10		4436			4,539.10	.00	4436/MSB/04-08/	
	05/03/24	24-10		4429			1,090.00	.00	4429/MSB/04-08/	
	05/03/24	24-10		4423			115.00	.00	4423/MSB/04-08/	
	05/03/24	24-10		4424			200.00	.00	4424/MSB/04-08/	
	05/03/24	24-10		4442			3,750.00	.00	4442/MSB/04-09/	
	05/03/24	24-10		4490			1,260.00	.00	4490/MSB/04-12/	
	05/03/24	24-10		4507			4,490.20	.00	4507/MSB/04-13/	
	05/03/24	24-10		4504			805.00	.00	4504/MSB/04-14/	
	05/03/24	24-10		4514			1,274.55	.00	4514/MSB/04-15/	
	05/03/24	24-10		4505			1,180.00	.00	4505/MSB/04-15/	
	05/03/24	24-10		4499			160.00	.00	4499/MSB/04-15/	
	05/03/24	24-10		4497			100.00	.00	4497/MSB/04-15/	
	05/03/24	24-10		4557			1,127.30	.00	4557/MSB/04-19/	
	05/03/24	24-10		4569			735.00	.00	4569/MSB/04-20/	
	TOTAL PERIOD 10					.00	148,347.49	.00		143,493.07
	05/03/24	21-11	2402981	468903	29009 JASMINE SEWELL		-32.45		LUNCH REFUND AVA SEWELL-	
	05/10/24	21-11	2403030	468973	29014 MELANIE MILLER		-41.95		LUNCH REFUND-ROWEN MILLER	
	05/24/24	21-11	2403201	469127	29027 MARCIE APPEL		-83.15		LUNCH REFUND-EMMA APPEL	
	05/24/24	21-11	2403155	469081	29024 ANDY SMITH		-179.20		LUNCH REFUND RYAN SMITH	
	05/24/24	21-11	2403154	469110	29023 JACKI TOMAN		-45.85		LUNCH REFUND JESSIE TOMA	
	05/24/24	21-11	2403156	469111	29025 JAMES PARKER		-180.40		LUNCH REFUND ARI PARKER	
	05/24/24	21-11	2403156	REFUND-ETHAN	29025 JAMES PARKER		.00		LUNCH REFUND ARI PARKER	
	05/24/24	21-11	2403156	469111	29025 JAMES PARKER		-100.00		LUNCH REFUND - ETHAN PARK	
	05/30/24	21-11	2403215	469177	29030 ALYSSA MADISON		-8.55		LUNCH REFUND-ALYSSA MADIS	
	06/17/24	24-11		4655			5.00	.00	4655/05-02/NOR/FOOD SERVI	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	06/17/24	24-11		4656			7.00	.00	4656/05-02/KEY/FOOD SERVI	
	06/17/24	24-11		4657			10.00	.00	4657/05-02/ROB/FOOD SERVI	
	06/17/24	24-11		4659			20.00	.00	4659/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4660			20.00	.00	4660/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4661			25.00	.00	4661/05-02/WES/FOOD SERVI	
	06/17/24	24-11		4662			50.00	.00	4662/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4663			60.00	.00	4663/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4664			63.80	.00	4664/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4665			65.00	.00	4665/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4666			80.00	.00	4666/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4667			95.00	.00	4667/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4668			100.00	.00	4668/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4669			100.00	.00	4669/05-02/NIP/FOOD SERVI	
	06/17/24	24-11		4670			110.00	.00	4670/05-02/WES/FOOD SERVI	
	06/17/24	24-11		4671			150.00	.00	4671/05-02/NOR/FOOD SERVI	
	06/17/24	24-11		4673			410.00	.00	4673/05-02/KEY/FOOD SERVI	
	06/17/24	24-11		4853			3.00	.00	4853/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4854			4.00	.00	4854/05-23/ROB/FOOD SERVI	
	06/17/24	24-11		4855			9.00	.00	4855/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4856			12.00	.00	4856/05-23/NGL/FOOD SERVI	
	06/17/24	24-11		4858			20.00	.00	4858/05-23/WES/FOOD SERVI	
	06/17/24	24-11		4859			25.00	.00	4859/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4860			27.00	.00	4860/05-23/ROB/FOOD SERVI	
	06/17/24	24-11		4863			42.50	.00	4863/05-23/TIL/FOOD SERVI	
	06/17/24	24-11		4864			56.00	.00	4864/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4865			60.00	.00	4865/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4866			67.00	.00	4866/05-23/WES/FOOD SERVI	
	06/17/24	24-11		4867			140.00	.00	4867/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4870			150.00	.00	4870/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4871			155.00	.00	4871/05-23/WES/FOOD SERVI	
	06/17/24	24-11		4875			283.50	.00	4875/05-23/NOR/FOOD SERVI	
	06/17/24	24-11		4908			1.85	.00	4908/05-30/TIL/FOOD SERVI	
	06/17/24	24-11		4909			5.00	.00	4909/05-30/TIL/FOOD SERVI	
	06/17/24	24-11		4910			33.00	.00	4910/05-30/ROB/FOOD SERVI	
	06/17/24	24-11		4720			5.00	.00	4720/05-09/ROB/FOOD SERVI	
	06/17/24	24-11		4721			14.00	.00	4721/05-09/WES/FOOD SERVI	
	06/17/24	24-11		4722			28.25	.00	4722/05-08/NGL/FOOD SERVI	
	06/17/24	24-11		4724			62.00	.00	4724/05-09/NIP/FOOD SERVI	
	06/17/24	24-11		4725			66.00	.00	4725/05-09/NGL/FOOD SERVI	
	06/17/24	24-11		4727			74.00	.00	4727/05-09/NIP/FOOD SERVI	
	06/17/24	24-11		4728			75.00	.00	4727/05-09/KEY/FOOD SERVI	

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5151	MEAL SALES TO PUPILS (cont'd)									
	06/17/24	24-11		4731			205.00	.00	4731/05-09/WES/FOOD SERVI	
	06/17/24	24-11		4733			419.10	.00	4733/05-09/TIL/FOOD SERVI	
	06/17/24	24-11		4921			275.00	.00	4921/05-30/KEY/FOOD SERVI	
	06/17/24	24-11		4930			3,364.50	.00	4930/05-30/ROB/FOOD SERVI	
	06/17/24	24-11		4791			20.00	.00	4791/05-16/NIP/FOOD SERVI	
	06/17/24	24-11		4792			27.00	.00	4792/05-16/NGL/FOOD SERVI	
	06/17/24	24-11		4793			30.00	.00	4793/05-16/WES/FOOD SERVI	
	06/17/24	24-11		4795			60.00	.00	4795/05-16/NIP/FOOD SERVI	
	06/17/24	24-11		4796			100.00	.00	4796/05-16/ROB/FOOD SERVI	
	06/17/24	24-11		4797			114.00	.00	4797/05-16/TIL/FOOD SERVI	
	06/17/24	24-11		4800			135.00	.00	4800/05-16/NIP/FOOD SERVI	
	06/17/24	24-11		4801			150.00	.00	4801/05-16/TIL/FOOD SERVI	
	06/17/24	24-11		4807			838.31	.00	4807/05-16/KEY/FOOD SERVI	
	06/17/24	24-11		4654			4,957.00	.00	4654/MSB/04-30/	
	06/17/24	24-11		4704			3,845.00	.00	4704/MSB/05-03/	
	06/17/24	24-11		4689			845.02	.00	4689/MSB/05-03/	
	06/17/24	24-11		4705			4,682.25	.00	4705/MSB/05-04/	
	06/17/24	24-11		4701			465.00	.00	4701/MSB/05-05/	
	06/17/24	24-11		4711			2,111.25	.00	4711/MSB/05-06/	
	06/17/24	24-11		4703			1,205.00	.00	4703/MSB/05-06/	
	06/17/24	24-11		4695			20.00	.00	4695/MSB/05-06/	
	06/17/24	24-11		4699			250.00	.00	4699/MSB/05-06/	
	06/17/24	24-11		4718			4,352.00	.00	4718/MSB/05-07/	
	06/17/24	24-11		4709			725.00	.00	4709/MSB/05-07/	
	06/17/24	24-11		4746			3,640.90	.00	4746/MSB/05-08/	
	06/17/24	24-11		4768			900.00	.00	4768/MSB/05-12/	
	06/17/24	24-11		4779			1,518.05	.00	4779/MSB/05-13/	
	06/17/24	24-11		4770			1,065.00	.00	4770/MSB/05-13/	
	06/17/24	24-11		4761			140.00	.00	4761/MSB/05-13/	
	06/17/24	24-11		4765			310.00	.00	4765/MSB/05-13/	
	06/17/24	24-11		4787			5,598.15	.00	4787/MSB/05-14/	
	06/17/24	24-11		4778			1,003.00	.00	4778/MSB/05-14/	
	06/17/24	24-11		4823			1,086.40	.00	4823/MSB/05-17/	
	06/17/24	24-11		4836			540.00	.00	4836/MSB/05-20/	
	06/17/24	24-11		4832			133.00	.00	4832/MSB/05-20/	
	06/17/24	24-11		4833			160.00	.00	4833/MSB/05-20/	
	06/17/24	24-11		4843			817.05	.00	4843/MSB/05-21/	
	06/17/24	24-11		4716			885.00	.00	4716/MSB/05-08/	
	06/17/24	24-11		4756			4,413.65	.00	4756/MSB/05-09/	
	06/17/24	24-11		4815			4,168.60	.00	4815/MSB/05-15/	
	06/17/24	24-11		4786			696.25	.00	4786/MSB/05-15/	

SELECTION CRITERIA: ALL
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5151	MEAL SALES TO PUPILS			(cont'd)						
	06/17/24	24-11		4683			6,435.00	.00	4683/MSB/05-01/	
	06/17/24	24-11		4652			1,275.00	.00	4652/MSB/05-01/	
	06/17/24	24-11		4692			4,610.20	.00	4692/MSB/05-02/	
	06/17/24	24-11		4675			698.00	.00	4675/MSB/05-02/	
	06/17/24	24-11		4896			9.50	.00	4896/MSB/05-28/	
	06/17/24	24-11		4738			795.00	.00	4738/MSB/05-09/	
	06/17/24	24-11		4773			4,740.00	.00	4773/MSB/05-10/	
	06/17/24	24-11		4753			1,075.00	.00	4753/MSB/05-10/	
	06/17/24	24-11		4772			4,689.25	.00	4772/MSB/05-11/	
	06/17/24	24-11		4899			50.00	.00	4899/MSB/05-28/	
	06/17/24	24-11		4918			179.40	.00	4918/MSB/05-29/	
	06/17/24	24-11		4906			592.85	.00	4906/MSB/05-29/	
	06/17/24	24-11		4936			149.80	.00	4936/MSB/05-30/	
	06/17/24	24-11		4919			260.00	.00	4919/MSB/05-30/	
	06/17/24	24-11		4937			151.30	.00	4937/MSB/05-31/	
	06/17/24	24-11		4825			3,922.00	.00	4825/MSB/05-16/	
	06/17/24	24-11		4808			1,399.30	.00	4808/MSB/05-16/	
	06/17/24	24-11		4848			940.00	.00	4848/MSB/05-22/	
	06/17/24	24-11		4878			608.35	.00	4878/MSB/05-23/	
	06/17/24	24-11		4900			1,184.00	.00	4900/MSB/05-24/	
	06/17/24	24-11		4891			650.00	.00	4891/MSB/05-24/	
	06/17/24	24-11		4892			138.00	.00	4892/MSB/05-25/	
	06/17/24	24-11		4896			500.00	.00	4896/MSB/05-26/	
	06/17/24	24-11		4895			433.80	.00	4895/MSB/05-27/	
	06/17/24	24-11		4905			238.20	.00	4905/MSB/05-28/	
	06/17/24	24-11		4897			545.00	.00	4897/MSB/05-28/	
	TOTAL PERIOD 11					.00	94,656.78	.00		48,836.29
	06/05/24	19-12		SH0605			385.29		VISITOR LUNCH ACCT KHS	
	06/06/24	21-12	2403256	469333	29036 TRACI HIGBEE		-9.05		LUNCH REFUND-LOGAN HIGBEE	
	06/13/24	19-12		SH0613			14,131.90		ROB PRE-K FS TRANSFER	
	06/21/24	21-12	2403294	469425	24818 COURTNEY STARKS		-72.45		LUNCH REFUND-KAYLEIGH	
	07/03/24	24-12		4974			23.10	.00	4974/MSB/06-06/	
	07/03/24	24-12		4994			100.00	.00	4994/MSB/06-07/	
	07/03/24	24-12		5007			182.35	.00	5007/MSB/06-10/	
	07/03/24	24-12		5011			354.55	.00	5011/MSB/06-11/	
	07/03/24	24-12		5004			65.00	.00	5004/MSB/06-11/	
	07/03/24	24-12		5009			26.30	.00	5009/MSB/06-12/	
	07/03/24	24-12		5025			70.00	.00	5025/MSB/06-13/	
	07/03/24	24-12		5032			40.00	.00	5032/MSB/06-14/	

SELECTION CRITERIA: ALL
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5151	MEAL SALES TO PUPILS			(cont'd)						
	07/03/24	24-12		5038			840.00	.00	5038/MSB/06-15/	
	07/03/24	24-12		5034			140.00	.00	5034/MSB/06-16/	
	07/03/24	24-12		5030			20.40	.00	5030/MSB/06-17/	
	07/03/24	24-12		5091			50.00	.00	5091/MSB/06-26/	
	07/03/24	24-12		4947			56.50	.00	4947/MSB/05-31/	
	07/03/24	24-12		4943			.98	.00	4943/MSB/06-03/	
	07/03/24	24-12		4944			.99	.00	4944/MSB/06-03/	
	07/03/24	24-12		4837			588.00	.00	4837/MSB/05-20/	
	07/03/24	24-12		4838			3,881.25	.00	4838/MSB/05-20/	
	07/03/24	24-12		4839			4,295.00	.00	4839/MSB/05-20/	
	07/03/24	24-12		4844			1,071.30	.00	4844/MSB/05-21/	
	07/03/24	24-12		4850			4,067.70	.00	4850/MSB/05-22/	
	07/03/24	24-12		4883			2,213.25	.00	4883/MSB/05-23/	
	07/03/24	24-12		4894			2,538.45	.00	4894/MSB/05-24/	
	07/03/24	24-12		4991			-1,287.00	.00	4991/MSB/06-06/	
	07/03/24	24-12		5048			100.00	.00	5048/MSB/06-18/	
	07/03/24	24-12		5049			114.00	.00	5049/MSB/06-19/	
	07/03/24	24-12		4968			86.45	.00	4968/MSB/06-05/	
	07/03/24	24-12		4946			36.60	.00	4946/MSB/06-01/	
	07/03/24	24-12		4945			20.10	.00	4945/MSB/06-02/	
	07/03/24	24-12		4962			324.75	.00	4962/MSB/06-03/	
	07/03/24	24-12		4951			310.00	.00	4951/MSB/06-03/	
	07/03/24	24-12		4969			128.15	.00	4969/MSB/06-04/	
	07/03/24	24-12		4956			21.40	.00	4956/MSB/06-04/	
	07/03/24	24-12		4960			148.00	.00	4960/MSB/06-04/	
	07/03/24	24-12		4975			90.10	.00	4975/MSB/06-05/	
	07/03/24	24-12		4993			90.95	.00	4993/MSB/06-06/	
	07/03/24	24-12		5055			107.65	.00	5055/MSB/06-20/	
	07/03/24	24-12		5065			211.45	.00	5065/MSB/06-22/	
	07/03/24	24-12		5067			20.10	.00	5067/MSB/06-24/	
	07/03/24	24-12		5061			43.40	.00	5061/MSB/06-24/	
	07/03/24	24-12		5080			82.90	.00	5080/MSB/06-25/	
	07/03/24	24-12		4593			158.00	.00	4593/FOODSERVICE/4-25/KHS	
	07/08/24	24-12		1474			60.00	.00	1474/9-11/MSB/	
	07/08/24	24-12		1318			-60.00	.00	1318/8-24/MSB	
	TOTAL PERIOD 12					.00	35,867.81	.00		12,968.48
	08/22/24	24-13		1704			-14.00	.00	3411/12-14/FOODSERVICE/AD	
	TOTAL PERIOD 13					.00	-14.00	.00		12,982.48

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5151	MEAL SALES TO PUPILS (cont'd)									
TOTAL	MEAL SALES TO PUPILS					1,382,360.00	1,369,377.52	.00		12,982.48
TOTAL FUND - FOOD SERVICE FUND						1,863,480.00	1,827,044.98	.00		36,435.02
16-0000-0800-1-08000-1600000800108000 - DISTRICT										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191	RENTALS					517,260.00	960.00	.00	BEGINNING BALANCE	
	07/03/24	14-12				-516,300.00			YEAR END ADJ	
	TOTAL PERIOD 12					-516,300.00	.00	.00		.00
TOTAL	RENTALS					960.00	960.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					610,722.00	44,669.44	.00	BEGINNING BALANCE	
	05/03/24	24-10		4474			1,000.00	.00	4474/04-11/43920/INS CLAI	
	05/03/24	24-10		4645			3,006.25	.00	4645/04-30/43516/VECH HAI	
	TOTAL PERIOD 10					.00	4,006.25	.00		562,046.31
	07/03/24	14-12				-562,046.31			YEAR END ADJ	
	TOTAL PERIOD 12					-562,046.31	.00	.00		.00
	07/31/24	19-13		SH0731			-48,675.69		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	-48,675.69	.00		48,675.69
TOTAL	STUDENT ACTIVITY REVENUE					48,675.69	.00	.00		48,675.69
5173	STUDENT FEES					.00	624.38	.00	BEGINNING BALANCE	
	06/17/24	24-11		4842			33.11	.00	4842/MSB/05-20/ASC095	
	06/17/24	24-11		4735			37.89	.00	4735/MSB/05-08/ASC095	
	06/17/24	24-11		4835			33.11	.00	4835/MSB/05-17/ASC095	
	06/17/24	24-11		4892			28.53	.00	4892/MSB/05-23/ASC095	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	06/17/24	24-11		4892			38.04	.00	4892/MSB/05-23/ASC095	
	06/17/24	24-11		4898			28.53	.00	4898/MSB/05-24/ASC095	
	06/17/24	24-11		4898			38.04	.00	4898/MSB/05-24/ASC095	
	06/17/24	24-11		4893			33.11	.00	4893/MSB/05-26/ASC095	
	06/17/24	24-11		4914			70.00	.00	4914/05-30/1672/44206/TEC	
	06/17/24	24-11		4806			620.00	.00	4806/05-16/1533/44181/TEC	
	06/17/24	24-11		4222			28.59	.00	4222/MSB/05-29/ASC095	
	06/17/24	24-11		4222			33.35	.00	4222/MSB/05-29/ASC095	
	06/17/24	24-11		4222			38.11	.00	4222/MSB/05-29/ASC095	
	TOTAL PERIOD 11					.00	1,060.41	.00		-1,684.79
	07/03/24	14-12				1,717.90			YEAR END ADJ	
	07/03/24	24-12		5012			33.11	.00	5012/MSB/06-11/ASC095	
	TOTAL PERIOD 12					1,717.90	33.11	.00		.00
	07/31/24	19-13		SH0731			-1,717.90		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	-1,717.90	.00		1,717.90
TOTAL	STUDENT FEES					1,717.90	.00	.00		1,717.90
5174	VENDING/ENTERPRISE SALES					.00	7,023.99	.00	BEGINNING BALANCE	
	07/03/24	24-12		4978			1.10	.00	4978/06-06/43520/SODA COM	
	07/03/24	14-12				7,025.09			YEAR END ADJ	
	TOTAL PERIOD 12					7,025.09	1.10	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					7,025.09	7,025.09	.00		.00
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/03/24	24-12		5058			7,436.83	.00	5058/06-21/GOV DEALS/	
	07/03/24	14-12				7,436.83			YEAR END ADJ	
	TOTAL PERIOD 12					7,436.83	7,436.83	.00		.00
TOTAL	SALE OF PROPERTY					7,436.83	7,436.83	.00		.00
5198	MISC LOCAL REVENUE					.00	72,854.46	.00	BEGINNING BALANCE	
	04/25/24	24-10		1948			40.00	.00	1948/16403/10-26/IPAD	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	05/03/24	24-10		4591			100.00	.00	4591/04-25/1655/44162/MSB	
	05/03/24	24-10		4382			18.77	.00	4382/MSB/04-01/ASC083	
	05/03/24	24-10		4389			123.93	.00	4389/MSB/04-02/ASC083	
	05/03/24	24-10		4469			47.45	.00	4469/MSB/04-10/ASC083	
	05/03/24	24-10		4489			47.45	.00	4489/MSB/04-11/ASC083	
	05/03/24	24-10		4582			95.25	.00	4582/MSB/04-23/ASC083	
	05/03/24	24-10		4575			76.13	.00	4575/MSB/04-23/ASC083	
	05/03/24	24-10		4597			37.89	.00	4597/MSB/04-24/ASC083	
	05/03/24	24-10		4581			95.25	.00	4581/MSB/04-24/ASC083	
	05/03/24	24-10		4411			66.57	.00	4411/MSB/04-04/ASC083	
	05/03/24	24-10		4426			18.77	.00	4426/MSB/04-05/ASC083	
	05/03/24	24-10		4426			37.89	.00	4426/MSB/04-05/ASC083	
	05/03/24	24-10		4426			47.45	.00	4426/MSB/04-05/ASC083	
	05/03/24	24-10		4426			95.25	.00	4426/MSB/04-05/ASC083	
	05/03/24	24-10		4412			47.45	.00	4412/MSB/04-05/ASC083	
	05/03/24	24-10		4489			76.13	.00	4489/MSB/04-11/ASC083	
	05/03/24	24-10		4506			190.50	.00	4506/MSB/04-12/ASC083	
	05/03/24	24-10		4428			76.37	.00	4428/MSB/04-06/ASC083	
	05/03/24	24-10		4428			167.06	.00	4428/MSB/04-06/ASC083	
	05/03/24	24-10		4502			95.25	.00	4502/MSB/04-13/ASC083	
	TOTAL PERIOD 10					.00	1,600.81	.00		-74,455.27
	06/17/24	24-11		4690			18.77	.00	4690/MSB/05-02/ASC083	
	06/17/24	24-11		4752			166.97	.00	4752/MSB/05-09/ASC083	
	06/17/24	24-11		4762			161.83	.00	4762/MSB/05-10/ASC083	
	06/17/24	24-11		4222			227.34	.00	4222/MSB/05-29/ASC083	
	06/17/24	24-11		4938			75.78	.00	4938/MSB/05-30/ASC083	
	06/17/24	24-11		4938			265.58	.00	4938/MSB/05-30/ASC083	
	06/17/24	24-11		4935			37.89	.00	4935/MSB/05-31/ASC083	
	06/17/24	24-11		4672			400.00	.00	4672/05-02/1657/44165/LAP	
	06/17/24	24-11		4702			37.89	.00	4702/MSB/05-04/ASC083	
	06/17/24	24-11		4715			47.45	.00	4715/MSB/05-07/ASC083	
	06/17/24	24-11		4769			855.63	.00	4769/MSB/05-11/ASC083	
	06/17/24	24-11		4831			95.25	.00	4831/MSB/05-19/ASC083	
	06/17/24	24-11		4849			95.25	.00	4849/MSB/05-21/ASC083	
	06/17/24	24-11		4849			227.81	.00	4849/MSB/05-21/ASC083	
	06/17/24	24-11		4755			3,399.56	.00	4755/MSB/05-09/ASC083	
	06/17/24	24-11		4882			455.38	.00	4882/MSB/05-22/ASC083	
	06/17/24	24-11		4892			455.73	.00	4892/MSB/05-23/ASC083	
	06/17/24	24-11		4889			106.60	.00	4889/MSB/05-23/ASC083	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	06/17/24	24-11		4898			455.38	.00	4898/MSB/05-24/ASC083	
	06/17/24	24-11		4897			33.11	.00	4897/MSB/05-24/ASC083	
	06/17/24	24-11		4899			911.88	.00	4899/MSB/05-25/ASC083	
	06/17/24	24-11		4891			66.57	.00	4891/MSB/05-25/ASC083	
	06/17/24	24-11		4893			37.89	.00	4893/MSB/05-26/ASC083	
	06/17/24	24-11		4894			265.93	.00	4894/MSB/05-27/ASC083	
	TOTAL PERIOD 11					.00	8,901.47	.00		-83,356.74
	07/03/24	24-12		4948			37.89	.00	4948/MSB/06-01/ASC083	
	07/03/24	24-12		4950			37.89	.00	4950/MSB/06-02/ASC083	
	07/03/24	24-12		4950			37.89	.00	4950/MSB/06-02/ASC083	
	07/03/24	24-12		4950			95.25	.00	4950/MSB/06-02/ASC083	
	07/03/24	24-12		4961			151.91	.00	4961/MSB/06-03/ASC083	
	07/03/24	24-12		4949			76.13	.00	4949/MSB/06-03/ASC083	
	07/03/24	24-12		4970			151.91	.00	4970/MSB/06-04/ASC083	
	07/03/24	24-12		4970			266.13	.00	4970/MSB/06-04/ASC083	
	07/03/24	24-12		4967			76.13	.00	4967/MSB/06-04/ASC083	
	07/03/24	24-12		4957			37.89	.00	4957/MSB/06-04/ASC083	
	07/03/24	24-12		4958			47.45	.00	4958/MSB/06-04/ASC083	
	07/03/24	24-12		4983			151.56	.00	4983/MSB/06-05/ASC083	
	07/03/24	24-12		4983			151.91	.00	4983/MSB/06-05/ASC083	
	07/03/24	24-12		4959			76.13	.00	4959/MSB/06-05/ASC083	
	07/03/24	14-12				90,584.92			YEAR END ADJ	
	07/03/24	24-12		4995			18.77	.00	4995/MSB/06-06/ASC083	
	07/03/24	24-12		4995			37.89	.00	4995/MSB/06-06/ASC083	
	07/03/24	24-12		4995			75.78	.00	4995/MSB/06-06/ASC083	
	07/03/24	24-12		5002			47.45	.00	5002/MSB/06-07/ASC083	
	07/03/24	24-12		5002			75.78	.00	5002/MSB/06-07/ASC083	
	07/03/24	24-12		4999			37.89	.00	4999/MSB/06-07/ASC083	
	07/03/24	24-12		5001			227.34	.00	5001/MSB/06-08/ASC083	
	07/03/24	24-12		5000			37.89	.00	5000/MSB/06-09/ASC083	
	07/03/24	24-12		5005			18.77	.00	5005/MSB/06-10/ASC083	
	07/03/24	24-12		5005			37.89	.00	5005/MSB/06-10/ASC083	
	07/03/24	24-12		5005			37.89	.00	5005/MSB/06-10/ASC083	
	07/03/24	24-12		4992			37.89	.00	4992/MSB/06-10/ASC083	
	07/03/24	24-12		5012			56.31	.00	5012/MSB/06-11/ASC083	
	07/03/24	24-12		5052			37.89	.00	5052/MSB/06-19/ASC083	
	07/03/24	24-12		5052			47.45	.00	5052/MSB/06-19/ASC083	
	07/03/24	24-12		5052			94.90	.00	5052/MSB/06-19/ASC083	
	07/03/24	24-12		5052			227.81	.00	5052/MSB/06-19/ASC083	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	07/03/24	24-12		5056			37.89	.00	5056/MSB/06-20/ASC083	
	07/03/24	24-12		5056			341.71	.00	5056/MSB/06-20/ASC083	
	07/03/24	24-12		5064			37.89	.00	5064/MSB/06-21/ASC083	
	07/03/24	24-12		5064			76.20	.00	5064/MSB/06-21/ASC083	
	07/03/24	24-12		5060			37.89	.00	5060/MSB/06-22/ASC083	
	07/03/24	24-12		5063			114.02	.00	5063/MSB/06-23/ASC083	
	07/03/24	24-12		5069			37.89	.00	5069/MSB/06-24/ASC083	
	07/03/24	24-12		5062			37.89	.00	5062/MSB/06-24/ASC083	
	07/03/24	24-12		5012			228.04	.00	5012/MSB/06-11/ASC083	
	07/03/24	24-12		5012			265.23	.00	5012/MSB/06-11/ASC083	
	07/03/24	24-12		5006			37.89	.00	5006/MSB/06-11/ASC083	
	07/03/24	24-12		5006			76.13	.00	5006/MSB/06-11/ASC083	
	07/03/24	24-12		5017			18.77	.00	5017/MSB/06-12/ASC083	
	07/03/24	24-12		5017			37.89	.00	5017/MSB/06-12/ASC083	
	07/03/24	24-12		5017			47.45	.00	5017/MSB/06-12/ASC083	
	07/03/24	24-12		5017			304.52	.00	5017/MSB/06-12/ASC083	
	07/03/24	24-12		5010			37.89	.00	5010/MSB/06-12/ASC083	
	07/03/24	24-12		5010			38.10	.00	5010/MSB/06-12/ASC083	
	07/03/24	24-12		5026			18.77	.00	5026/MSB/06-13/ASC083	
	07/03/24	24-12		5026			189.80	.00	5026/MSB/06-13/ASC083	
	07/03/24	24-12		5035			37.89	.00	5035/MSB/06-14/ASC083	
	07/03/24	24-12		5035			151.56	.00	5035/MSB/06-14/ASC083	
	07/03/24	24-12		5036			37.89	.00	5036/MSB/06-15/ASC083	
	07/03/24	24-12		5036			113.67	.00	5036/MSB/06-15/ASC083	
	07/03/24	24-12		5033			37.89	.00	5033/MSB/06-16/ASC083	
	07/03/24	24-12		5033			76.13	.00	5033/MSB/06-16/ASC083	
	07/03/24	24-12		5031			37.89	.00	5031/MSB/06-17/ASC083	
	07/03/24	24-12		5050			18.77	.00	5050/MSB/06-18/ASC083	
	07/03/24	24-12		5050			18.77	.00	5050/MSB/06-18/ASC083	
	07/03/24	24-12		5050			37.89	.00	5050/MSB/06-18/ASC083	
	07/03/24	24-12		5086			18.94	.00	5086/MSB/06-25/ASC083	
	07/03/24	24-12		5086			18.95	.00	5086/MSB/06-25/ASC083	
	07/03/24	24-12		5086			75.78	.00	5086/MSB/06-25/ASC083	
	07/03/24	24-12		5086			512.39	.00	5086/MSB/06-25/ASC083	
	07/03/24	24-12		5068			37.89	.00	5068/MSB/06-25/ASC083	
	07/03/24	24-12		5092			18.94	.00	5092/MSB/06-26/ASC083	
	07/03/24	24-12		5092			18.95	.00	5092/MSB/06-26/ASC083	
	07/03/24	24-12		5092			607.43	.00	5092/MSB/06-26/ASC083	
	07/03/24	24-12		5079			75.78	.00	5079/MSB/06-26/ASC083	
	07/03/24	24-12		5111			18.94	.00	5111/MSB/06-27/ASC083	
	07/03/24	24-12		5111			18.95	.00	5111/MSB/06-27/ASC083	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE				(cont'd)					
	07/03/24	24-12		5111			265.58	.00	5111/MSB/06-27/ASC083	
	07/03/24	24-12		4952			189.57	.00	4952/MSB/05-31/ASC083	
	07/03/24	24-12		5050			113.67	.00	5050/MSB/06-18/ASC083	
	07/03/24	24-12		5042			75.78	.00	5042/MSB/06-18/ASC083	
	07/03/24	24-12		5052			18.77	.00	5052/MSB/06-19/ASC083	
	TOTAL PERIOD 12					90,584.92	7,228.18	.00		.00
TOTAL	MISC LOCAL REVENUE					90,584.92	90,584.92	.00		.00
5192	GIFTS/DONATIONS					1,059,518.00	47,472.76	.00	BEGINNING BALANCE	
	04/25/24	24-10		3924			366.00	.00	4186/43500/3-7/KSDNOW	
	05/03/24	24-10		4597			13.64	.00	4597/MSB/04-24/ASC097	
	05/03/24	24-10		4522			13.99	.00	4522/MSB/04-16/ASC097	
	05/03/24	24-10		4640			.61	.00	4640/MSB/04-29/ASC097	
	05/03/24	24-10		4373			10.08	.00	4373/MSB/03-30/ASC097	
	05/03/24	24-10		4371			4.43	.00	4371/MSB/03-31/ASC097	
	05/03/24	24-10		4426			9.21	.00	4426/MSB/04-05/ASC097	
	05/03/24	24-10		4428			.61	.00	4428/MSB/04-06/ASC097	
	05/03/24	24-10		4506			13.64	.00	4506/MSB/04-12/ASC097	
	05/03/24	24-10		4556			11.12	.00	4556/MSB/04-18/ASC097	
	05/03/24	24-10		4566			.61	.00	4566/MSB/04-19/ASC097	
	05/03/24	24-10		4503			.61	.00	4503/MSB/04-14/ASC097	
	05/03/24	24-10		4570			13.64	.00	4570/MSB/04-20/ASC097	
	05/03/24	24-10		4461			200.00	.00	4461/04-11/43513/VITALITY	
	05/03/24	24-10		4473			1,000.00	.00	4473/04-11/43512/GRANT	
	05/03/24	24-10		4644			2,500.00	.00	4644/04-30/43515/KWD ROTA	
	05/03/24	24-10		4382			13.64	.00	4382/MSB/04-01/ASC097	
	TOTAL PERIOD 10					.00	4,171.83	.00		1,007,873.41
	06/17/24	24-11		4882			9.21	.00	4882/MSB/05-22/ASC097	
	06/17/24	24-11		4708			.61	.00	4708/MSB/05-06/ASC097	
	06/17/24	24-11		4715			19.03	.00	4715/MSB/05-07/ASC097	
	06/17/24	24-11		4735			.61	.00	4735/MSB/05-08/ASC097	
	06/17/24	24-11		4785			13.99	.00	4785/MSB/05-14/ASC097	
	06/17/24	24-11		4849			47.45	.00	4849/MSB/05-21/ASC097	
	06/17/24	24-11		4674			5.04	.00	4674/MSB/05-01/ASC097	
	06/17/24	24-11		4766			14.25	.00	4766/MSB/05-11/ASC097	
	06/17/24	24-11		4651			27.63	.00	4651/MSB/04-30/ASC097	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS			(cont'd)						
	TOTAL PERIOD 11					.00	137.82	.00		1,007,735.59
	07/03/24	24-12		5084			162.00	.00	5084/06-26/43937/KSD NOW	
	07/03/24	24-12		5095			1,500.00	.00	5095/06-27/43522/NGL PTO	
	07/03/24	24-12		4890			1,000.00	.00	4890/06-06/43521/DONATION	
	07/03/24	24-12		5098			4,000.00	.00	5098/06-27/43525/FOUNDATN	
	07/03/24	14-12				-1,001,045.96			YEAR END ADJ	
	07/03/24	24-12		4961			9.21	.00	4961/MSB/06-03/ASC097	
	07/03/24	24-12		4957			9.21	.00	4957/MSB/06-04/ASC097	
	07/03/24	24-12		4983			9.21	.00	4983/MSB/06-05/ASC097	
	TOTAL PERIOD 12					-1,001,045.96	6,689.63	.00		.00
TOTAL	GIFTS/DONATIONS					58,472.04	58,472.04	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						214,872.47	164,478.88	.00		50,393.59
22-0000-0800-1-08000-2200000800108000 - DISTRICT										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV										
5319	BASIC FORMULA-CLASSROOM T					.00	.00	.00	BEGINNING BALANCE	
	05/14/24	19-11		SH0514			790,000.00		RECLASS REV TO FUND 22	
	05/14/24	12-11				.00				
	05/14/24	14-11				889,700.00				
	TOTAL PERIOD 11					889,700.00	790,000.00	.00		99,700.00
	08/21/24	19-13		SH0821A			364,610.37		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	364,610.37	.00		-264,910.37
TOTAL	BASIC FORMULA-CLASSROOM T					889,700.00	1,154,610.37	.00		-264,910.37

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311	BASIC FORMULA-STATE MONIE (cont'd)									
5311	BASIC FORMULA-STATE MONIE					920,410.00	1,542,368.05	.00	BEGINNING BALANCE	
	05/03/24	24-10		4574			165,336.48	.00	4574/FIN-DESE/4-22	
	TOTAL PERIOD 10					.00	165,336.48	.00		-787,294.53
	06/17/24	24-11		4846			6.35	.00	4846/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	6.35	.00		-787,300.88
	07/03/24	24-12		5059			3,327.75	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	3,327.75	.00		-790,628.63
	08/14/24	19-13		SH0814			-37,500.00		ADJ STATE REV ALOC 3738	
	08/21/24	19-13		SH0821A			-563,884.24		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	-601,384.24	.00		-189,244.39
TOTAL	BASIC FORMULA-STATE MONIE					920,410.00	1,109,654.39	.00		-189,244.39
22-0000-0800-1-08000-2200000800108000 - DISTRICT										
5211	FINES FORFEITURES ESCH					45,000.00	80,372.42	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		-35,372.42
TOTAL	FINES FORFEITURES ESCH					45,000.00	80,372.42	.00		-35,372.42
5221	STATE ASSESSED UTILITIES					592,200.00	378.18	.00	BEGINNING BALANCE	
	05/03/24	24-10		4511			2,236.66	.00	4511/43924/4-15/PRIVATERL	
	05/03/24	24-10		4511			653,931.16	.00	4511/43924/4-15/RR UTIL	
	TOTAL PERIOD 10					.00	656,167.82	.00		-64,346.00
	07/08/24	24-12		5047			5.23	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	5.23	.00		-64,351.23
TOTAL	STATE ASSESSED UTILITIES					592,200.00	656,551.23	.00		-64,351.23
22-0000-0800-4-46500-2200000800446500 - DISTRICT										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5465	TITLE II.A			(cont'd)						
5465	TITLE II.A					32,000.00	15,998.54	.00	BEGINNING BALANCE	
	07/03/24	24-12		5059			5,906.08	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	5,906.08	.00		10,095.38
TOTAL	TITLE II.A					32,000.00	21,904.62	.00		10,095.38
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III										
5422	CARES ESSER III					516,600.00	282,065.28	.00	BEGINNING BALANCE	
	07/03/24	24-12		5059			371,636.92	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	371,636.92	.00		-137,102.20
TOTAL	CARES ESSER III					516,600.00	653,702.20	.00		-137,102.20
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-3-34200-2200000800334200 - LETRS STATE GRANT										
5342	LETRS STATE GRANT					.00	.00	.00	BEGINNING BALANCE	
	08/22/24	12-13				.00				
	08/22/24	14-13				8,500.00				
	08/23/24	14-13				6,380.00				
	TOTAL PERIOD 13					14,880.00	.00	.00		14,880.00
TOTAL	LETRS STATE GRANT					14,880.00	.00	.00		14,880.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5342	LETRS STATE GRANT									
22-0000-0800-1-08000-2200000800108000 - DISTRICT										
5112	DELINQUENT TAXES					.00	157,963.02	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			36,601.57	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	36,601.57	.00		-194,564.59
	05/14/24	24-11		4719			40,031.15	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	40,031.15	.00		-234,595.74
	07/03/24	24-12		4997			9,273.59	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	9,273.59	.00		-243,869.33
TOTAL	DELINQUENT TAXES					.00	243,869.33	.00		-243,869.33
5141	INTEREST EARNINGS					.00	16,821.97	.00	BEGINNING BALANCE	
	05/03/24	24-10		4511			879.05	.00	4511/43924/4-15/RR UTIL	
	05/03/24	24-10		4417			504.93	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	1,383.98	.00		-18,205.95
	05/14/24	24-11		4719			48,499.48	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	48,499.48	.00		-66,705.43
	07/03/24	24-12		4997			209.20	.00	4997/STLCNTY/JUNE (6/4/24	
	07/08/24	24-12		5047			.03	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	209.23	.00		-66,914.66
	08/30/24	19-13		SH0830			-66,914.66		RECLASS INTERST TO FND 44	
	TOTAL PERIOD 13					.00	-66,914.66	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
5113	PROPOSITION C SALES TAX					2,793,750.00	2,362,028.33	.00	BEGINNING BALANCE	
	05/03/24	24-10		4574			219,522.35	.00	4574/FIN-DESE/4-22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5113	PROPOSITION C SALES TAX (cont'd)									
	TOTAL PERIOD 10					.00	219,522.35	.00		212,199.32
	06/17/24	24-11		4846			195,599.63	.00	4846/FIN-DESE/5-21	
	TOTAL PERIOD 11					.00	195,599.63	.00		16,599.69
	07/03/24	24-12		5059			200,095.84	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	200,095.84	.00		-183,496.15
	08/21/24	19-13		SH0821A			199,273.87		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	199,273.87	.00		-382,770.02
TOTAL	PROPOSITION C SALES TAX					2,793,750.00	3,176,520.02	.00		-382,770.02
5111	CURRENT TAXES					46,043,116.00	39,574,097.75	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			322,010.74	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	322,010.74	.00		6,147,007.51
	05/14/24	24-11		4719			6,276,318.70	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	6,276,318.70	.00		-129,311.19
	07/03/24	24-12		4997			98,275.14	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	98,275.14	.00		-227,586.33
TOTAL	CURRENT TAXES					46,043,116.00	46,270,702.33	.00		-227,586.33
TOTAL FUND - TEACHERS FUND						51,847,656.00	53,367,886.91	.00		-1,520,230.91
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5111	CURRENT TAXES					1,905,315.00	1,637,619.46	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			13,325.16	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	13,325.16	.00		254,370.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES			(cont'd)						
	05/14/24	24-11		4719			259,720.93	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	259,720.93	.00		-5,350.55
	07/03/24	24-12		4997			4,066.73	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	4,066.73	.00		-9,417.28
TOTAL	CURRENT TAXES					1,905,315.00	1,914,732.28	.00		-9,417.28
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5111	CURRENT TAXES					972,504.00	835,868.26	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			6,801.38	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	6,801.38	.00		129,834.36
	05/14/24	24-11		4719			132,565.89	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	132,565.89	.00		-2,731.53
	07/03/24	24-12		4997			2,075.73	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	2,075.73	.00		-4,807.26
TOTAL	CURRENT TAXES					972,504.00	977,311.26	.00		-4,807.26
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5111	CURRENT TAXES					3,026,672.00	2,601,426.74	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			21,167.57	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	21,167.57	.00		404,077.69
	05/14/24	24-11		4719			412,577.53	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	412,577.53	.00		-8,499.84
	07/03/24	24-12		4997			6,460.18	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	6,460.18	.00		-14,960.02

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES		(cont'd)						
TOTAL	CURRENT TAXES				3,026,672.00	3,041,632.02	.00		-14,960.02
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE									
5111	CURRENT TAXES				3,026,672.00	2,601,426.74	.00	BEGINNING BALANCE	
	05/03/24 24-10		4417			21,167.57	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10				.00	21,167.57	.00		404,077.69
	05/14/24 24-11		4719			412,577.53	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11				.00	412,577.53	.00		-8,499.84
	07/03/24 24-12		4997			6,460.18	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12				.00	6,460.18	.00		-14,960.02
TOTAL	CURRENT TAXES				3,026,672.00	3,041,632.02	.00		-14,960.02
5112	DELINQUENT TAXES				44,570.00	10,072.14	.00	BEGINNING BALANCE	
	05/03/24 24-10		4417			2,406.03	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10				.00	2,406.03	.00		32,091.83
	05/14/24 24-11		4719			2,631.47	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11				.00	2,631.47	.00		29,460.36
	07/03/24 24-12		4997			609.60	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12				.00	609.60	.00		28,850.76
TOTAL	DELINQUENT TAXES				44,570.00	15,719.24	.00		28,850.76
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV									
5112	DELINQUENT TAXES				44,570.00	8,454.72	.00	BEGINNING BALANCE	
	05/03/24 24-10		4417			2,406.03	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10				.00	2,406.03	.00		33,709.25

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES				(cont'd)					
	05/14/24	24-11		4719			2,631.47	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	2,631.47	.00		31,077.78
	07/03/24	24-12		4997			609.60	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	609.60	.00		30,468.18
TOTAL	DELINQUENT TAXES					44,570.00	14,101.82	.00		30,468.18
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5112	DELINQUENT TAXES					.00	4,692.92	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			773.08	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	773.08	.00		-5,466.00
	05/14/24	24-11		4719			845.52	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	845.52	.00		-6,311.52
	07/03/24	24-12		4997			195.87	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	195.87	.00		-6,507.39
TOTAL	DELINQUENT TAXES					.00	6,507.39	.00		-6,507.39
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5112	DELINQUENT TAXES					.00	-1,378.99	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			1,514.61	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	1,514.61	.00		-135.62
	05/14/24	24-11		4719			1,656.53	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	1,656.53	.00		-1,792.15
	07/03/24	24-12		4997			383.75	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	383.75	.00		-2,175.90

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES			(cont'd)						
TOTAL	DELINQUENT TAXES					.00	2,175.90	.00		-2,175.90
5141	INTEREST EARNINGS					.00	1,105.48	.00	BEGINNING BALANCE	
	05/03/24	24-10		4511			200.45	.00	4511/43924/4-15/RR UTIL	
	05/03/24	24-10		4417			33.19	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	233.64	.00		-1,339.12
	05/14/24	24-11		4719			3,188.14	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	3,188.14	.00		-4,527.26
	07/03/24	24-12		4997			13.75	.00	4997/STLCNTY/JUNE (6/4/24	
	07/08/24	24-12		5047			.01	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	13.76	.00		-4,541.02
	08/30/24	19-13		SH0830			457,939.88		RECLASS INTERST TO FND 44	
	TOTAL PERIOD 13					.00	457,939.88	.00		-462,480.90
TOTAL	INTEREST EARNINGS					.00	462,480.90	.00		-462,480.90
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5141	INTEREST EARNINGS					82,800.00	268,803.55	.00	BEGINNING BALANCE	
	05/07/24	24-10		4364			24,557.97	.00	4364/FIN-INTEREST/APRIL	
	TOTAL PERIOD 10					.00	24,557.97	.00		-210,561.52
	07/03/24	24-12		4941			17,649.47	.00	4941/FIN-INTEREST/MAY24	
	07/03/24	24-12		5113			16,478.41	.00	5113/FIN-INTEREST/JUNE 24	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS			(cont'd)						
	TOTAL PERIOD 12					.00	34,127.88	.00		-244,689.40
TOTAL	INTEREST EARNINGS					82,800.00	327,489.40	.00		-244,689.40
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5141	INTEREST EARNINGS					17,600.00	426.20	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		17,173.80
TOTAL	INTEREST EARNINGS					17,600.00	426.20	.00		17,173.80
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5221	STATE ASSESSED UTILITIES					.00	89.28	.00	BEGINNING BALANCE	
	05/03/24	24-10		4511			513.95	.00	4511/43924/4-15/PRIVATERL	
	05/03/24	24-10		4511			149,113.90	.00	4511/43924/4-15/RR UTIL	
	TOTAL PERIOD 10					.00	149,627.85	.00		-149,717.13
	07/08/24	24-12		5047			1.29	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	1.29	.00		-149,718.42
TOTAL	STATE ASSESSED UTILITIES					.00	149,718.42	.00		-149,718.42

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221	STATE ASSESSED UTILITIES									
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5198	MISC LOCAL REVENUE					131,726.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		131,726.00
TOTAL	MISC LOCAL REVENUE					131,726.00	.00	.00		131,726.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						9,252,429.00	9,953,926.85	.00		-701,497.85
TOTAL FUNCTION - REVENUES						94,549,745.76	96,252,984.78	.00		-1,703,239.02
TOTAL LOCATION - DISTRICT						94,549,745.76	96,252,984.78	.00		-1,703,239.02
11-0000-0818-1-08180-1100000818108180 - PROD DEPT										
5198	MISC LOCAL REVENUE					30,000.00	12,362.91	.00	BEGINNING BALANCE	
	04/09/24	19-10		SH0409A			926.61		COPY CENTER CHARGES	
	04/09/24	19-10		SH0409A			217.26		COPY CENTER CHARGES	
	04/09/24	19-10		SH0409B			291.72		NGL COPY CENTER CHARGES	
	04/10/24	19-10		SH0410A			853.24		COPY CENTER CHARGES	
	04/10/24	19-10		SH0410A			527.00		COPY CENTER CHARGES	
	04/10/24	19-10		SH0410A			121.44		COPY CENTER CHARGES	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	04/26/24	19-10		SH0426			166.11		COPY CENTER CHARGES	
	05/03/24	24-10		4596			472.91	.00	4596/04-25/29734/PRINTING	
	TOTAL PERIOD 10					.00	3,576.29	.00		14,060.80
	06/13/24	19-12		SH0612			38.10		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			56.82		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			564.01		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			19.10		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			86.20		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			24.87		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			31.60		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			399.42		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			449.28		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			353.72		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			108.10		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			161.29		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			173.02		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			349.03		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			27.06		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			1,085.00		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			50.05		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			28.30		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			307.75		COPY CENTER CHARGES	
	06/13/24	19-12		SH0612			895.54		COPY CENTER CHARGES	
	06/17/24	19-12		SH0617			808.57		COPY CENTER CHARGES	
	07/01/24	19-12		SH0701E			55.34		COPY CENTER CHARGES	
	07/01/24	19-12		SH0701E			1,024.67		COPY CENTER CHARGES	
	07/03/24	24-12		5018			1,249.27	.00	5018/06-13/29735/COPY CEN	
	TOTAL PERIOD 12					.00	8,346.11	.00		5,714.69
TOTAL	MISC LOCAL REVENUE					30,000.00	24,285.31	.00		5,714.69
TOTAL FUND - OPERATIONAL FUND						30,000.00	24,285.31	.00		5,714.69
TOTAL FUNCTION - REVENUES						30,000.00	24,285.31	.00		5,714.69
TOTAL LOCATION - PRODUCTION DEPARTMENT						30,000.00	24,285.31	.00		5,714.69

16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
5192	GIFTS/DONATIONS					.00	75,000.00	.00	BEGINNING BALANCE	
	07/03/24	14-12				145,000.00			YEAR END ADJ	
	07/03/24	24-12		5108			70,000.00	.00	5108/06-27/43524/NAT GRAN	
	TOTAL PERIOD 12					145,000.00	70,000.00	.00		.00
TOTAL	GIFTS/DONATIONS					145,000.00	145,000.00	.00		.00
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4679			1,316.41	.00	4679/5-22/27230/METAL REC	
	TOTAL PERIOD 11					.00	1,316.41	.00		-1,316.41
	07/03/24	14-12				1,316.41			YEAR END ADJ	
	TOTAL PERIOD 12					1,316.41	.00	.00		.00
TOTAL	SALE OF PROPERTY					1,316.41	1,316.41	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	10.40	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			22.72	.00	4467/04-11/43919/SODA COM	
	TOTAL PERIOD 10					.00	22.72	.00		-33.12
	07/03/24	24-12		5083			22.68	.00	5083/06-26/43940/SODA COM	
	07/03/24	14-12				55.80			YEAR END ADJ	
	TOTAL PERIOD 12					55.80	22.68	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					55.80	55.80	.00		.00
5191	RENTALS					.00	198,169.00	.00	BEGINNING BALANCE	
	05/03/24	24-10		4483			7,288.00	.00	4483/04-11/41285/FAC RENT	
	05/03/24	24-10		4483			60.00	.00	4483/04-11/41285/FAC RENT	
	05/03/24	24-10		4553			7,420.00	.00	4553/04-18/41286/FAC RENT	
	TOTAL PERIOD 10					.00	14,768.00	.00		-212,937.00
	06/17/24	24-11		4682			48.00	.00	4682/05-02/41288/RENTALS	
	06/17/24	24-11		4682			5,980.00	.00	4682/05-02/41288/RENTALS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	06/17/24	24-11		4814			3,866.00	.00	4814/05-16/41290/FAC RENT	
	06/17/24	24-11		4744			736.00	.00	4744/05-09/41289/FACILITY	
	06/17/24	24-11		4744			264.00	.00	4744/05-09/41289/FACILITY	
	06/17/24	24-11		4744			960.00	.00	4744/05-09/41289/FACILITY	
	TOTAL PERIOD 11					.00	11,854.00	.00		-224,791.00
	07/03/24	14-12				293,739.00			YEAR END ADJ	
	07/03/24	24-12		5104			12,000.00	.00	5104/06-27/43523/FIELD RE	
	07/03/24	24-12		5107			960.00	.00	5107/06-27/41293/FACILITY	
	07/03/24	24-12		5107			43,876.00	.00	5107/06-27/41293/FACILITY	
	07/03/24	24-12		5022			7,456.00	.00	5022/06-13/41291/FAC RENT	
	07/03/24	24-12		5022			1,386.00	.00	5022/06-13/41291/FAC RENT	
	07/03/24	24-12		5022			960.00	.00	5022/06-13/41292/FAC RENT	
	07/03/24	24-12		4486			2,310.00	.00	4486/43921/4-11/CSP	
	TOTAL PERIOD 12					293,739.00	68,948.00	.00		.00
TOTAL	RENTALS					293,739.00	293,739.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						440,111.21	440,111.21	.00		.00
TOTAL FUNCTION - REVENUES						440,111.21	440,111.21	.00		.00
TOTAL LOCATION - MAINTENANCE DEPARTMENT						440,111.21	440,111.21	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5112	DELINQUENT TAXES					83,728.00	16,501.06	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			4,259.85	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	4,259.85	.00		62,967.09
	05/14/24	24-11		4719			4,659.00	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	4,659.00	.00		58,308.09
	07/03/24	24-12		4997			1,079.30	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	1,079.30	.00		57,228.79

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES			(cont'd)						
TOTAL	DELINQUENT TAXES					83,728.00	26,499.21	.00		57,228.79
5111	CURRENT TAXES					5,358,697.00	4,605,804.73	.00	BEGINNING BALANCE	
	05/03/24	24-10		4417			37,477.00	.00	4417/STLCNTY/APRIL (4/3/2	
	TOTAL PERIOD 10					.00	37,477.00	.00		715,415.27
	05/14/24	24-11		4719			730,465.13	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	730,465.13	.00		-15,049.86
	07/03/24	24-12		4997			11,437.69	.00	4997/STLCNTY/JUNE (6/4/24	
	TOTAL PERIOD 12					.00	11,437.69	.00		-26,487.55
TOTAL	CURRENT TAXES					5,358,697.00	5,385,184.55	.00		-26,487.55
5141	INTEREST EARNINGS					124,800.00	111,393.72	.00	BEGINNING BALANCE	
	05/03/24	24-10		4511			143.85	.00	4511/43924/4-15/RR UTIL	
	05/03/24	24-10		4417			58.77	.00	4417/STLCNTY/APRIL (4/3/2	
	05/07/24	24-10		4364			10,337.31	.00	4364/FIN-INTEREST/APRIL	
	TOTAL PERIOD 10					.00	10,539.93	.00		2,866.35
	05/14/24	24-11		4719			5,644.58	.00	4719/STLCNTY/MAY (5/2/24)	
	TOTAL PERIOD 11					.00	5,644.58	.00		-2,778.23
	07/03/24	24-12		4997			24.35	.00	4997/STLCNTY/JUNE (6/4/24	
	07/03/24	24-12		4941			10,828.73	.00	4941/FIN-INTEREST/MAY24	
	07/03/24	24-12		5113			10,538.18	.00	5113/FIN-INTEREST/JUNE 24	
	07/08/24	24-12		5047			.01	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	21,391.27	.00		-24,169.50
TOTAL	INTEREST EARNINGS					124,800.00	148,969.50	.00		-24,169.50

33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4852			95,998.40	.00	4852/05-22//USAC TREAS	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
	06/17/24	24-11		4789			13,192.47	.00	4789/05-15//USAC TREAS	
	TOTAL PERIOD 11					.00	109,190.87	.00		-109,190.87
	07/16/24	19-13		SH0716			-109,190.87		RECLASS ERATE RECRDNG ERR	
	TOTAL PERIOD 13					.00	-109,190.87	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5221	STATE ASSESSED UTILITIES					101,210.00	61.21	.00	BEGINNING BALANCE	
	05/03/24	24-10		4511			368.85	.00	4511/43924/4-15/PRIVATERL	
	05/03/24	24-10		4511			107,013.98	.00	4511/43924/4-15/RR UTIL	
	TOTAL PERIOD 10					.00	107,382.83	.00		-6,234.04
	07/08/24	24-12		5047			.89	.00	5047/43934/RR&UTIL	
	TOTAL PERIOD 12					.00	.89	.00		-6,234.93
TOTAL	STATE ASSESSED UTILITIES					101,210.00	107,444.93	.00		-6,234.93
TOTAL FUND - DEBT SERVICE FUND						5,668,435.00	5,668,098.19	.00		336.81
TOTAL FUNCTION - REVENUES						5,668,435.00	5,668,098.19	.00		336.81
TOTAL LOCATION - DEBT SERVICE FUND						5,668,435.00	5,668,098.19	.00		336.81
13-0000-0950-1-09500-1300000950109500 - PROP R										
5141	INTEREST EARNINGS					.00	363,957.33	.00	BEGINNING BALANCE	
	04/30/24	19-10		SH0430			-363,957.33		RECLS PROP R INT - ARBITG	
	TOTAL PERIOD 10					.00	-363,957.33	.00		.00
	08/27/24	19-13		SH0827			737,304.40		RECLASS INTEREST TO 13	
	TOTAL PERIOD 13					.00	737,304.40	.00		-737,304.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
TOTAL	INTEREST EARNINGS					.00	737,304.40	.00		-737,304.40
TOTAL FUND - PROP R CONSTRUCTION						.00	737,304.40	.00		-737,304.40
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION										
5142	ARBITRAGE REBATE DUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	ARBITRAGE REBATE DUE					.00	.00	.00		.00
5143	PREMIUM ON BONDS SOLD					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	PREMIUM ON BONDS SOLD					.00	.00	.00		.00
5141	INTEREST EARNINGS					108,892.00	335,766.06	.00	BEGINNING BALANCE	
	04/30/24	19-10		SH0430			363,957.33		RECLS PROP R INT - ARBITG	
	05/07/24	24-10		4364			19,724.20	.00	4364/FIN-INTEREST/APRIL	
	TOTAL PERIOD 10					.00	383,681.53	.00		-610,555.59
	07/03/24	24-12		4941			12,108.64	.00	4941/FIN-INTEREST/MAY24	
	07/03/24	14-12				622,664.00				
	07/03/24	24-12		5113			5,748.17	.00	5113/FIN-INTEREST/JUNE 24	
	TOTAL PERIOD 12					622,664.00	17,856.81	.00		-5,748.40
	08/27/24	19-13		SH0827			-737,304.40		RECLASS INTEREST TO 13	
	TOTAL PERIOD 13					.00	-737,304.40	.00		731,556.00
TOTAL	INTEREST EARNINGS					731,556.00	.00	.00		731,556.00
5611	SALE OF BONDS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 13					.00	.00	.00		.00
TOTAL	SALE OF BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5611 SALE OF BONDS					
TOTAL FUND - CONSTRUCTION FUND	731,556.00	.00	.00		731,556.00
TOTAL FUNCTION - REVENUES	731,556.00	737,304.40	.00		-5,748.40
TOTAL LOCATION - PROP R CONSTRUCTION	731,556.00	737,304.40	.00		-5,748.40
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES					
5192 GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL GIFTS/DONATIONS	.00	.00	.00		.00
5191 RENTALS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL RENTALS	.00	.00	.00		.00
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00
5179 STUDENT ACTIVITY REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 13	.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND	.00	.00	.00		.00
TOTAL FUNCTION - REVENUES	.00	.00	.00		.00
TOTAL LOCATION - VISTA	.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES					

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5427	PERKINS BASIC GRANT (cont'd)									
5427	PERKINS BASIC GRANT					45,299.02	8,700.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4781			35,476.60	.00	4781/05-14/43930/AFFTON	
	TOTAL PERIOD 11					.00	35,476.60	.00		1,122.42
TOTAL	PERKINS BASIC GRANT					45,299.02	44,176.60	.00		1,122.42
TOTAL FUND - OPERATIONAL FUND						45,299.02	44,176.60	.00		1,122.42
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 11					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	48,657.87	.00	BEGINNING BALANCE	
	05/03/24	24-10		4598			100.00	.00	4598/04-25/1529/44156/DON	
	05/03/24	24-10		4458			100.00	.00	4458/04-11/1286/44147/PBI	
	05/03/24	24-10		4479			50.00	.00	4479/04-11/1288/44144/DON	
	05/03/24	24-10		4598			250.00	.00	4598/04-25/1529/44156/KSD	
	05/03/24	24-10		4598			500.00	.00	4598/04-25/1529/44156/KSD	
	05/03/24	24-10		4485			12,000.84	.00	4485/04-11/1527/44141/DON	
	05/03/24	24-10		4485			100.00	.00	4485/04-11/1527/44141/DON	
	TOTAL PERIOD 10					.00	13,100.84	.00		-61,758.71
	06/17/24	24-11		4876			300.00	.00	4876/05-23/1367/44186/DON	
	TOTAL PERIOD 11					.00	300.00	.00		-62,058.71
	07/03/24	14-12				84,906.21			YEAR END ADJ	
	07/03/24	24-12		5040			20,131.50	.00	5040/43932/6-17/FOUNDTN	
	07/03/24	24-12		4985			1,000.00	.00	4985/06-06/1803/44213/DON	
	07/03/24	24-12		4985			1,000.00	.00	4985/06-06/1083/44213/DON	
	07/03/24	24-12		4998			16.00	.00	4998/06-10/WELLS FARGO/DO	
	07/03/24	24-12		4486			700.00	.00	4486/43921/4-11/BOEING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS			(cont'd)						
	TOTAL PERIOD 12					84,906.21	22,847.50	.00		.00
TOTAL	GIFTS/DONATIONS					84,906.21	84,906.21	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	502,445.63	.00	BEGINNING BALANCE	
	04/22/24	19-10		SH0422			-350.00		KHSVISITR ACCT TRANS 4-22	
	04/26/24	19-10		SH0426A			-52.20		TRANS FOR PROM 4-25 HOLDS	
	04/26/24	19-10		SH0426A			52.20		TRANS FOR PROM 4-25 HOLDS	
	05/03/24	24-10		4614			8.86	.00	4614/MSB/04-25/KHS184	
	05/03/24	24-10		4522			4.43	.00	4522/MSB/04-16/KHS184	
	05/03/24	24-10		4373			8.86	.00	4373/MSB/03-30/KHS184	
	05/03/24	24-10		4602			891.60	.00	4602/04-25/1625/44157/FRA	
	05/03/24	24-10		4603			934.00	.00	4603/04-25/1639/44158/BAN	
	05/03/24	24-10		4604			1,240.00	.00	4604/04-25/1642/44159/BAN	
	05/03/24	24-10		4381			300.00	.00	4381/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			744.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			560.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			210.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			140.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			560.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			514.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			110.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4484			11,262.63	.00	4484/04-11/1289/44150/FUN	
	05/03/24	24-10		4519			200.00	.00	4519/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			1,648.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			1,190.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			1,120.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			980.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			350.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			742.00	.00	4526/04-17/RYZER/CAMP	

SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4526			1,078.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			385.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			350.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			140.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			230.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			70.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			140.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			120.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			60.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			2,311.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			70.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			770.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4526			70.00	.00	4526/04-17/RYZER/CAMP	
	05/03/24	24-10		4528			24.00	.00	4528/04-18/WELLS FARGO/DO	
	05/03/24	24-10		4534			150.00	.00	4534/04-18/1650/44152/DAI	
	05/03/24	24-10		4539			282.00	.00	4539/04-18/1648/44155/TIE	
	05/03/24	24-10		4545			520.00	.00	4545/04-18/1641/44154/BAN	
	05/03/24	24-10		4551			1,488.97	.00	4551/04-18/1640/44153/BAN	
	05/03/24	24-10		4594			160.00	.00	4594/04-25/1649/44160/TIE	
	05/03/24	24-10		4595			35.00	.00	4595/04-25/1532/44161/EXT	
	05/03/24	24-10		4595			15.00	.00	4595/04-25/1532/44161/LOS	
	05/03/24	24-10		4595			22.00	.00	4595/04-25/1532/44161/LOS	
	05/03/24	24-10		4595			160.00	.00	4595/04-25/1532/44161/PKI	
	05/03/24	24-10		4384			210.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			70.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			368.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			70.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			420.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			240.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			89.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			210.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4384			280.00	.00	4384/04-02/RYZER/CAMP	
	05/03/24	24-10		4389			4.73	.00	4389/MSB/04-02/KHS184	
	05/03/24	24-10		4489			4.43	.00	4489/MSB/04-11/KHS184	
	05/03/24	24-10		4462			300.00	.00	4462/04-11/1647/4462/DUES	
	05/03/24	24-10		4463			316.00	.00	4463/04-11/1368/44151/TIE	
	05/03/24	24-10		4466			550.00	.00	4466/04-11/43918/ALGONQUI	
	05/03/24	24-10		4468			350.00	.00	4468/04-11/1288/44149/TOU	
	05/03/24	24-10		4468			321.10	.00	4468/04-11/1288/44149/GAT	
	05/03/24	24-10		4471			105.00	.00	4471/04-11/1284/44145/BSN	
	05/03/24	24-10		4471			285.00	.00	4471/04-11/1284/44145/BSN	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4471			432.00	.00	4471/04-11/1284/44145/DIS	
	05/03/24	24-10		4474			50.00	.00	4474/04-11/43920/72 YRBOO	
	05/03/24	24-10		4475			1,731.00	.00	4475/04-11/1282/44143/TOU	
	05/03/24	24-10		4476			2,020.00	.00	4476/04-11/1285/44146/TEA	
	05/03/24	24-10		4478			1,145.00	.00	4478/04-11/1287/44148/CBC	
	05/03/24	24-10		4478			335.00	.00	4478/04-11/1287/44148/NW	
	05/03/24	24-10		4478			535.00	.00	4478/04-11/1287/44148/LIN	
	05/03/24	24-10		4478			275.00	.00	4478/04-11/1287/44148/P S	
	05/03/24	24-10		4479			423.11	.00	4479/04-11/1288/44144/BAN	
	05/03/24	24-10		4479			705.00	.00	4479/04-11/1288/44144/SBS	
	05/03/24	24-10		4479			1,255.56	.00	4479/04-11/1288/44144/GAT	
	05/03/24	24-10		4426			9.08	.00	4426/MSB/04-05/KHS184	
	05/03/24	24-10		4536			4.43	.00	4536/MSB/04-18/KHS184	
	05/03/24	24-10		4566			4.72	.00	4566/MSB/04-19/KHS184	
	05/03/24	24-10		4441			4.43	.00	4441/MSB/04-09/KHS184	
	05/03/24	24-10		4513			4.43	.00	4513/MSB/04-15/KHS184	
	05/03/24	24-10		4606			3,525.00	.00	4606/04-25/1363/44163/TIC	
	TOTAL PERIOD 10					.00	48,671.37	.00		-551,117.00
	06/17/24	24-11		4690			4.43	.00	4690/MSB/05-02/KHS184	
	06/17/24	24-11		4752			31.55	.00	4752/MSB/05-09/KHS184	
	06/17/24	24-11		4798			4.72	.00	4798/MSB/05-16/KHS184	
	06/17/24	24-11		4676			900.00	.00	4676/05-02/RYZER/CAMP	
	06/17/24	24-11		4678			1,199.32	.00	4678/05-02/1656/44164/P P	
	06/17/24	24-11		4684			466.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			1,400.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			980.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			1,120.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			560.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			714.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			1,406.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			275.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4812			2,817.00	.00	4812/05-16/1651/44178/SHI	
	06/17/24	24-11		4821			300.00	.00	4821/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			952.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			1,260.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			910.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			2,030.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			770.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			2,184.00	.00	4826/05-17/RYZER/CAMP	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4826			984.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			330.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			490.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			1,050.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			690.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			560.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			1,120.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			180.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			240.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			3,152.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			140.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4826			2,800.00	.00	4826/05-17/RYZER/CAMP	
	06/17/24	24-11		4857			18.00	.00	4857/05-23/1665/44185/TIE	
	06/17/24	24-11		4862			36.00	.00	4862/05-23/1662/44182/TIE	
	06/17/24	24-11		4684			350.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4868			140.00	.00	4868/05-23/1664/44183/DUE	
	06/17/24	24-11		4869			150.00	.00	4869/05-23/1364/44189/TKT	
	06/17/24	24-11		4872			180.00	.00	4872/05-23/1653/44195/YRB	
	06/17/24	24-11		4873			200.00	.00	4873/05-23/1654/44196/DON	
	06/17/24	24-11		4874			262.00	.00	4874/05-23/1368/44188/TRI	
	06/17/24	24-11		4880			805.00	.00	4880/05-23/1666/44184/SWE	
	06/17/24	24-11		4866			4,950.00	.00	4866/05-23/1530/44193/DUO	
	06/17/24	24-11		4866			975.00	.00	4866/05-23/1530/44193/DUO	
	06/17/24	24-11		4866			13,575.00	.00	4866/05-23/1530/44193/DUO	
	06/17/24	24-11		4866			2,400.00	.00	4866/05-23/1530/44193/DUO	
	06/17/24	24-11		4886			225.00	.00	4886/05-23/1530/44193/DUO	
	06/17/24	24-11		4886			1,125.00	.00	4886/05-23/1530/44193/DUO	
	06/17/24	24-11		4886			75.00	.00	4886/05-23/1530/44193/DUO	
	06/17/24	24-11		4887			11.10	.00	4887/05-23/1528/44192/DUO	
	06/17/24	24-11		4887			840.00	.00	4887/05-23/1528/44192/DUO	
	06/17/24	24-11		4887			600.00	.00	4887/05-23/1528/44192/DUO	
	06/17/24	24-11		4887			41,468.13	.00	4887/05-23/1528/44192/DUO	
	06/17/24	24-11		4912			50.00	.00	4912/05-30/1672/44203/CAL	
	06/17/24	24-11		4913			70.00	.00	4913/05-30/1669/44201/SWE	
	06/17/24	24-11		4684			910.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			736.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			420.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			630.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			240.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			1,087.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4684			70.00	.00	4684/05-02/RYZER/CAMP	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4684			2,310.00	.00	4684/05-02/RYZER/CAMP	
	06/17/24	24-11		4723			30.00	.00	4723/05-09/1659/44175/EKR	
	06/17/24	24-11		4742			63.00	.00	4742/05-09/1294/44171/BSN	
	06/17/24	24-11		4742			178.00	.00	4742/05-09/1294/44171/UNI	
	06/17/24	24-11		4742			1,300.00	.00	4742/05-09/1294/44171/B S	
	06/17/24	24-11		4916			110.00	.00	4916/05-30/1370/44199/INS	
	06/17/24	24-11		4923			415.00	.00	4923/05-30/1371/44198/OVE	
	06/17/24	24-11		4924			734.71	.00	4924/05-30/1671/44205/PRO	
	06/17/24	24-11		4925			910.00	.00	4925/05-30/1670/44202/TEA	
	06/17/24	24-11		4926			925.00	.00	4926/05-30/1369/44200/DUE	
	06/17/24	24-11		4748			495.00	.00	4748/05-09/1297/44174/ATH	
	06/17/24	24-11		4802			155.56	.00	4802/05-16/1652/44180/BAN	
	06/17/24	24-11		4803			204.00	.00	4803/05-16/1661/44177/TIE	
	06/17/24	24-11		4877			520.00	.00	4877/05-23/1366/44189/TKT	
	06/17/24	24-11		4885			8,157.00	.00	4885/05-23/1365/44190/TKT	
	06/17/24	24-11		4734			551.00	.00	4734/05-09/1658/44166/FAS	
	06/17/24	24-11		4743			337.00	.00	4743/05-09/1293/44170/POM	
	06/17/24	24-11		4885			-6.00	.00	4885/05-23/1365/44190/TKT	
	06/17/24	24-11		4715			4.43	.00	4715/MSB/05-07/KHS184	
	06/17/24	24-11		4735			31.80	.00	4735/MSB/05-08/KHS184	
	06/17/24	24-11		4820			4.75	.00	4820/MSB/05-16/KHS184	
	TOTAL PERIOD 11					.00	122,048.50	.00		-673,165.50
	06/05/24	19-12		SH0605B			-7,000.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605B			-1,500.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605B			-3,100.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605B			-999.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605B			999.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605B			3,100.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605B			1,500.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605B			7,000.00		COVER NEG BALANCEA	
	06/05/24	19-12		SH0605A			-286.00		AP TESTING FEES	
	06/05/24	19-12		SH0605A			286.00		AP TESTING FEES	
	06/05/24	19-12		SH0605			-385.29		VISITOR LUNCH ACCT KHS	
	07/01/24	19-12		SH0701B			-460.00		ATHLETICS TRANSFER 7-1	
	07/01/24	19-12		SH0701B			460.00		ATHLETICS TRANSFER 7-1	
	07/03/24	24-12		4948			16.17	.00	4948/MSB/06-01/KHS151	
	07/03/24	24-12		4970			14.95	.00	4970/MSB/06-04/KHS141	
	07/03/24	24-12		4970			16.17	.00	4970/MSB/06-04/KHS151	
	07/03/24	24-12		4970			19.08	.00	4970/MSB/06-04/KHS111	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/03/24	24-12		4970			76.32	.00	4970/MSB/06-04/KHS122	
	07/03/24	24-12		4983			10.78	.00	4983/MSB/06-05/KHS151	
	07/03/24	24-12		4983			13.29	.00	4983/MSB/06-05/KHS184	
	07/03/24	24-12		5044			2,310.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			70.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			1,988.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			1,964.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			450.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			935.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5052			5.39	.00	5052/MSB/06-19/KHS151	
	07/03/24	24-12		5052			13.29	.00	5052/MSB/06-19/KHS184	
	07/03/24	24-12		5052			19.00	.00	5052/MSB/06-19/KHS111	
	07/03/24	24-12		5056			4.62	.00	5056/MSB/06-20/KHS184	
	07/03/24	24-12		5056			5.55	.00	5056/MSB/06-20/KHS151	
	07/03/24	24-12		5064			4.43	.00	5064/MSB/06-21/KHS184	
	07/03/24	24-12		5064			19.05	.00	5064/MSB/06-21/KHS111	
	07/03/24	24-12		5069			47.45	.00	5069/MSB/06-24/KHS130	
	07/03/24	14-12				750,627.10			YEAR END ADJ	
	07/03/24	24-12		5044			350.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			140.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			414.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			490.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			92.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			60.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			240.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			1,285.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			210.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			3,990.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			70.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5094			75.00	.00	5094/06-27/1807/44221/CAM	
	07/03/24	24-12		5094			300.00	.00	5094/06-27/1807/44221/CAM	
	07/03/24	24-12		5094			366.50	.00	5094/06-27/1807/44221/FR	
	07/03/24	24-12		5094			180.00	.00	5094/06-26/1807/44220/BSN	
	07/03/24	24-12		5094			280.00	.00	5094/06-27/1807/44221/BSN	
	07/03/24	24-12		5096			1,380.00	.00	5096/06-27/1806/44218/CAM	
	07/03/24	24-12		5096			213.00	.00	5096/06-27/1806/44218/FUN	
	07/03/24	24-12		5096			616.50	.00	5096/06-27/1806/44218/MEE	
	07/03/24	24-12		5097			2,663.00	.00	5097/06-27/1805/44215/MEE	
	07/03/24	24-12		5097			105.00	.00	5097/06-27/1805/42215/CAM	
	07/03/24	24-12		5097			150.00	.00	5097/06-27/1805/44215/CAM	
	07/03/24	24-12		5097			75.00	.00	5097/06-27/1805/44215/CAM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/03/24	24-12		5101			10,445.00	.00	5101/06-27/1809/44223/CAM	
	07/03/24	24-12		5103			11,740.00	.00	5103/06-27/1808/44222/CAM	
	07/03/24	24-12		4963			700.00	.00	4963/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			2,152.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			1,260.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			630.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			1,750.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			840.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			2,478.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			1,876.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			900.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			660.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			490.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			560.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			690.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			840.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			1,120.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			60.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			360.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			2,085.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			700.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			4,550.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4965			280.00	.00	4965/06-04/RYZER/CAMP	
	07/03/24	24-12		4976			204.50	.00	4976/06-06/1299/44208/GAT	
	07/03/24	24-12		4977			321.00	.00	4977/06-06/1801/44211/BAN	
	07/03/24	24-12		4978			920.00	.00	4979/06-06/1802/44212/CAM	
	07/03/24	24-12		4985			200.00	.00	4985/06-06/1803/44213/PBI	
	07/03/24	24-12		4985			75.00	.00	4985/06-06/1803/44213/G B	
	07/03/24	24-12		4989			6,095.00	.00	4989/06-06/1298/44209/DIS	
	07/03/24	24-12		5029			16.00	.00	5029/06-17/WELLS FARGO/DO	
	07/03/24	24-12		5043			200.00	.00	5043/06-18/RYZER/CAMP	
	07/03/24	24-12		5044			690.00	.00	5044/06-18/RYZER/CAMP	
	07/03/24	24-12		5002			4.62	.00	5002/MSB/06-07/KHS184	
	07/03/24	24-12		5002			5.55	.00	5002/MSB/06-07/KHS151	
	07/03/24	24-12		5001			4.43	.00	5001/MSB/06-08/KHS184	
	07/03/24	24-12		5000			5.39	.00	5000/MSB/06-09/KHS151	
	07/03/24	24-12		5012			13.29	.00	5012/MSB/06-11/KHS184	
	07/03/24	24-12		5017			4.43	.00	5017/MSB/06-12/KHS184	
	07/03/24	24-12		5017			5.39	.00	5017/MSB/06-12/KHS151	
	07/03/24	24-12		5010			14.95	.00	5010/MSB/06-12/KHS141	
	07/03/24	24-12		5010			19.05	.00	5010/MSB/06-12/KHS111	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/03/24	24-12		5010			38.10	.00	5010/MSB/06-12/KHS122	
	07/03/24	24-12		5036			4.43	.00	5036/MSB/06-15/KHS184	
	07/03/24	24-12		5028			4.43	.00	5028/MSB/06-17/KHS184	
	07/03/24	24-12		5050			5.39	.00	5050/MSB/06-18/KHS151	
	07/03/24	24-12		5050			31.01	.00	5050/MSB/06-18/KHS184	
	07/03/24	24-12		5068			4.43	.00	5068/MSB/06-25/KHS184	
	07/03/24	24-12		5092			4.43	.00	5092/MSB/06-26/KHS184	
	07/03/24	24-12		5092			38.10	.00	5092/MSB/06-26/KHS111	
	07/03/24	24-12		5111			4.43	.00	5111/MSB/06-27/KHS184	
	TOTAL PERIOD 12					750,627.10	77,461.60	.00		.00
	07/31/24	19-13		SH0731			48,675.69		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	48,675.69	.00		-48,675.69
TOTAL	STUDENT ACTIVITY REVENUE					750,627.10	799,302.79	.00		-48,675.69

16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE					.00	145,673.73	.00	BEGINNING BALANCE	
	05/03/24	24-10		4368			47.45	.00	4368/MSB/04-01/KHS128	
	05/03/24	24-10		4387			.61	.00	4387/MSB/04-02/KHS266	
	05/03/24	24-10		4387			1.22	.00	4387/MSB/04-02/KHS266	
	05/03/24	24-10		4387			1.56	.00	4387/MSB/04-02/KHS266	
	05/03/24	24-10		4387			2.33	.00	4387/MSB/04-02/KHS266	
	05/03/24	24-10		4387			2.52	.00	4387/MSB/04-02/KHS266	
	05/03/24	24-10		4387			7.78	.00	4387/MSB/04-02/KHS266	
	05/03/24	24-10		4389			98.72	.00	4389/MSB/04-02/KHS286	
	05/03/24	24-10		4624			11.35	.00	4624/MSB/04-27/KHS266	
	05/03/24	24-10		4441			49.36	.00	4441/MSB/04-09/KHS286	
	05/03/24	24-10		4438			2.08	.00	4438/MSB/04-09/KHS266	
	05/03/24	24-10		4438			2.63	.00	4438/MSB/04-09/KHS266	
	05/03/24	24-10		4438			3.27	.00	4438/MSB/04-09/KHS266	
	05/03/24	24-10		4438			3.86	.00	4438/MSB/04-09/KHS266	
	05/03/24	24-10		4438			3.98	.00	4438/MSB/04-09/KHS266	
	05/03/24	24-10		4438			5.69	.00	4438/MSB/04-09/KHS266	
	05/03/24	24-10		4438			13.03	.00	4438/MSB/04-09/KHS266	
	05/03/24	24-10		4433			95.25	.00	4433/MSB/04-09/KHS130	
	05/03/24	24-10		4469			49.36	.00	4469/MSB/04-10/KHS286	
	05/03/24	24-10		4448			.72	.00	4448/MSB/04-10/KHS266	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4448			.85	.00	4448/MSB/04-10/KHS266	
	05/03/24	24-10		4448			2.57	.00	4448/MSB/04-10/KHS266	
	05/03/24	24-10		4448			3.24	.00	4448/MSB/04-10/KHS266	
	05/03/24	24-10		4448			3.47	.00	4448/MSB/04-10/KHS266	
	05/03/24	24-10		4448			3.86	.00	4448/MSB/04-10/KHS266	
	05/03/24	24-10		4448			3.98	.00	4448/MSB/04-10/KHS266	
	05/03/24	24-10		4448			6.52	.00	4448/MSB/04-10/KHS266	
	05/03/24	24-10		4439			95.25	.00	4439/MSB/04-10/KHS128	
	05/03/24	24-10		4582			44.85	.00	4582/MSB/04-23/KHS141	
	05/03/24	24-10		4582			47.45	.00	4582/MSB/04-23/KHS128	
	05/03/24	24-10		4580			.61	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			.61	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			.72	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			.78	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			2.60	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			3.19	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			4.68	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			6.20	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4580			8.34	.00	4580/MSB/04-23/KHS266	
	05/03/24	24-10		4575			14.95	.00	4575/MSB/04-23/KHS141	
	05/03/24	24-10		4589			.84	.00	4589/MSB/04-24/KHS266	
	05/03/24	24-10		4589			2.52	.00	4589/MSB/04-24/KHS266	
	05/03/24	24-10		4589			6.81	.00	4589/MSB/04-24/KHS266	
	05/03/24	24-10		4589			11.41	.00	4589/MSB/04-24/KHS266	
	05/03/24	24-10		4589			11.66	.00	4589/MSB/04-24/KHS266	
	05/03/24	24-10		4589			23.55	.00	4589/MSB/04-24/KHS266	
	05/03/24	24-10		4597			60.49	.00	4597/MSB/04-24/KHS141	
	05/03/24	24-10		4597			118.80	.00	4597/MSB/04-24/KHS234	
	05/03/24	24-10		4597			148.08	.00	4597/MSB/04-24/KHS286	
	05/03/24	24-10		4522			49.36	.00	4522/MSB/04-16/KHS286	
	05/03/24	24-10		4522			104.65	.00	4522/MSB/04-16/KHS141	
	05/03/24	24-10		4517			.61	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4517			.84	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4517			.86	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4517			1.71	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4517			2.52	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4517			3.16	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4517			4.16	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4517			9.08	.00	4517/MSB/04-16/KHS266	
	05/03/24	24-10		4540			59.80	.00	4540/MSB/04-17/KHS141	
	05/03/24	24-10		4527			.61	.00	4527/MSB/04-17/KHS266	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4527			.80	.00	4527/MSB/04-17/KHS266	
	05/03/24	24-10		4527			2.52	.00	4527/MSB/04-17/KHS266	
	05/03/24	24-10		4527			2.67	.00	4527/MSB/04-17/KHS266	
	05/03/24	24-10		4527			3.12	.00	4527/MSB/04-17/KHS266	
	05/03/24	24-10		4527			6.40	.00	4527/MSB/04-17/KHS266	
	05/03/24	24-10		4518			47.45	.00	4518/MSB/04-17/KHS128	
	05/03/24	24-10		4401			98.72	.00	4401/MSB/04-03/KHS286	
	05/03/24	24-10		4388			95.25	.00	4388/MSB/04-03/KHS128	
	05/03/24	24-10		4414			49.36	.00	4414/MSB/04-04/KHS286	
	05/03/24	24-10		4411			1.39	.00	4411/MSB/04-04/KHS266	
	05/03/24	24-10		4411			1.63	.00	4411/MSB/04-04/KHS266	
	05/03/24	24-10		4411			2.17	.00	4411/MSB/04-04/KHS266	
	05/03/24	24-10		4411			3.51	.00	4411/MSB/04-04/KHS266	
	05/03/24	24-10		4411			6.24	.00	4411/MSB/04-04/KHS266	
	05/03/24	24-10		4622			14.95	.00	4622/MSB/04-28/KHS141	
	05/03/24	24-10		4640			47.45	.00	4640/MSB/04-29/KHS234	
	05/03/24	24-10		4628			49.36	.00	4628/MSB/04-29/KHS286	
	05/03/24	24-10		4623			14.95	.00	4623/MSB/04-29/KHS141	
	05/03/24	24-10		4625			44.85	.00	4625/MSB/04-29/KHS141	
	05/03/24	24-10		4372			56.72	.00	4372/MSB/03-29/KHS286	
	05/03/24	24-10		4372			94.90	.00	4372/MSB/03-29/KHS128	
	05/03/24	24-10		4366			.89	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4366			1.56	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4366			1.76	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4366			2.31	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4366			2.38	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4366			2.55	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4366			3.49	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4366			5.10	.00	4366/MSB/03-29/KHS266	
	05/03/24	24-10		4367			.68	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4367			1.22	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4411			7.65	.00	4411/MSB/04-04/KHS266	
	05/03/24	24-10		4367			1.33	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4367			2.52	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4367			2.82	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4367			3.12	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4367			3.12	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4367			7.69	.00	4367/MSB/03-30/KHS266	
	05/03/24	24-10		4373			94.90	.00	4373/MSB/03-30/KHS128	
	05/03/24	24-10		4373			95.25	.00	4373/MSB/03-30/KHS130	
	05/03/24	24-10		4373			345.52	.00	4373/MSB/03-30/KHS286	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4371			148.08	.00	4371/MSB/03-31/KHS286	
	05/03/24	24-10		4426			197.44	.00	4426/MSB/04-05/KHS286	
	05/03/24	24-10		4420			1.44	.00	4420/MSB/04-05/KHS266	
	05/03/24	24-10		4420			1.45	.00	4420/MSB/04-05/KHS266	
	05/03/24	24-10		4420			1.68	.00	4420/MSB/04-05/KHS266	
	05/03/24	24-10		4420			2.88	.00	4420/MSB/04-05/KHS266	
	05/03/24	24-10		4420			4.43	.00	4420/MSB/04-05/KHS266	
	05/03/24	24-10		4420			49.36	.00	4420/MSB/04-05/KHS286	
	05/03/24	24-10		4428			9.21	.00	4428/MSB/04-06/KHS145	
	05/03/24	24-10		4624			5.40	.00	4624/MSB/04-27/KHS266	
	05/03/24	24-10		4489			49.36	.00	4489/MSB/04-11/KHS286	
	05/03/24	24-10		4488			.61	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			1.50	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			1.53	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			1.56	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			1.56	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			2.13	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			5.03	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			5.53	.00	4488/MSB/04-11/KHS266	
	05/03/24	24-10		4488			49.36	.00	4488/MSB/04-11/KHS286	
	05/03/24	24-10		4455			49.36	.00	4455/MSB/04-11/KHS286	
	05/03/24	24-10		4495			1.56	.00	4495/MSB/04-12/KHS266	
	05/03/24	24-10		4495			2.32	.00	4495/MSB/04-12/KHS266	
	05/03/24	24-10		4495			2.34	.00	4495/MSB/04-12/KHS266	
	05/03/24	24-10		4495			2.41	.00	4495/MSB/04-12/KHS266	
	05/03/24	24-10		4495			3.85	.00	4495/MSB/04-12/KHS266	
	05/03/24	24-10		4506			49.36	.00	4506/MSB/04-12/KHS286	
	05/03/24	24-10		4555			.61	.00	4555/MSB/04-18/KHS266	
	05/03/24	24-10		4555			.61	.00	4555/MSB/04-18/KHS266	
	05/03/24	24-10		4555			1.56	.00	4555/MSB/04-18/KHS266	
	05/03/24	24-10		4555			2.52	.00	4555/MSB/04-18/KHS266	
	05/03/24	24-10		4555			3.07	.00	4555/MSB/04-18/KHS266	
	05/03/24	24-10		4555			3.27	.00	4555/MSB/04-18/KHS266	
	05/03/24	24-10		4555			5.19	.00	4555/MSB/04-18/KHS266	
	05/03/24	24-10		4556			49.36	.00	4556/MSB/04-18/KHS286	
	05/03/24	24-10		4556			105.68	.00	4556/MSB/04-18/KHS141	
	05/03/24	24-10		4536			49.36	.00	4536/MSB/04-18/KHS286	
	05/03/24	24-10		4566			44.85	.00	4566/MSB/04-19/KHS141	
	05/03/24	24-10		4566			49.36	.00	4566/MSB/04-19/KHS286	
	05/03/24	24-10		4562			2.12	.00	4562/MSB/04-19/KHS266	
	05/03/24	24-10		4562			3.12	.00	4562/MSB/04-19/KHS266	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4562			3.88	.00	4562/MSB/04-19/KHS266	
	05/03/24	24-10		4614			14.95	.00	4614/MSB/04-25/KHS141	
	05/03/24	24-10		4614			148.08	.00	4614/MSB/04-25/KHS286	
	05/03/24	24-10		4614			166.25	.00	4614/MSB/04-25/KHS234	
	05/03/24	24-10		4612			.68	.00	4612/MSB/04-25/KHS266	
	05/03/24	24-10		4612			1.22	.00	4612/MSB/04-25/KHS266	
	05/03/24	24-10		4612			1.60	.00	4612/MSB/04-25/KHS266	
	05/03/24	24-10		4612			3.13	.00	4612/MSB/04-25/KHS266	
	05/03/24	24-10		4612			4.79	.00	4612/MSB/04-25/KHS266	
	05/03/24	24-10		4612			6.12	.00	4612/MSB/04-25/KHS266	
	05/03/24	24-10		4612			11.93	.00	4612/MSB/04-25/KHS266	
	05/03/24	24-10		4621			.61	.00	4621/MSB/04-26/KHS266	
	05/03/24	24-10		4621			.84	.00	4621/MSB/04-26/KHS266	
	05/03/24	24-10		4621			1.68	.00	4621/MSB/04-26/KHS266	
	05/03/24	24-10		4621			1.74	.00	4621/MSB/04-26/KHS266	
	05/03/24	24-10		4621			4.85	.00	4621/MSB/04-26/KHS266	
	05/03/24	24-10		4626			14.95	.00	4626/MSB/04-26/KHS141	
	05/03/24	24-10		4626			49.36	.00	4626/MSB/04-26/KHS286	
	05/03/24	24-10		4613			49.36	.00	4613/MSB/04-26/KHS286	
	05/03/24	24-10		4631			98.72	.00	4631/MSB/04-27/KHS286	
	05/03/24	24-10		4631			106.37	.00	4631/MSB/04-27/KHS141	
	05/03/24	24-10		4624			1.56	.00	4624/MSB/04-27/KHS266	
	05/03/24	24-10		4624			1.66	.00	4624/MSB/04-27/KHS266	
	05/03/24	24-10		4624			1.83	.00	4624/MSB/04-27/KHS266	
	05/03/24	24-10		4624			2.05	.00	4624/MSB/04-27/KHS266	
	05/03/24	24-10		4624			5.03	.00	4624/MSB/04-27/KHS266	
	05/03/24	24-10		4428			98.72	.00	4428/MSB/04-06/KHS286	
	05/03/24	24-10		4418			.78	.00	4418/MSB/04-06/KHS266	
	05/03/24	24-10		4418			1.40	.00	4418/MSB/04-06/KHS266	
	05/03/24	24-10		4418			1.60	.00	4418/MSB/04-06/KHS266	
	05/03/24	24-10		4418			3.08	.00	4418/MSB/04-06/KHS266	
	05/03/24	24-10		4418			3.14	.00	4418/MSB/04-06/KHS266	
	05/03/24	24-10		4418			4.64	.00	4418/MSB/04-06/KHS266	
	05/03/24	24-10		4418			22.77	.00	4418/MSB/04-06/KHS266	
	05/03/24	24-10		4434			47.45	.00	4434/MSB/04-08/KHS128	
	05/03/24	24-10		4434			98.72	.00	4434/MSB/04-08/KHS286	
	05/03/24	24-10		4421			98.72	.00	4421/MSB/04-08/KHS286	
	05/03/24	24-10		4502			14.95	.00	4502/MSB/04-13/KHS141	
	05/03/24	24-10		4502			98.72	.00	4502/MSB/04-13/KHS286	
	05/03/24	24-10		4496			.84	.00	4496/MSB/04-13/KHS266	
	05/03/24	24-10		4496			.86	.00	4496/MSB/04-13/KHS266	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4496			1.64	.00	4496/MSB/04-13/KHS266	
	05/03/24	24-10		4496			2.52	.00	4496/MSB/04-13/KHS266	
	05/03/24	24-10		4496			2.95	.00	4496/MSB/04-13/KHS266	
	05/03/24	24-10		4496			4.83	.00	4496/MSB/04-13/KHS266	
	05/03/24	24-10		4496			5.47	.00	4496/MSB/04-13/KHS266	
	05/03/24	24-10		4503			49.36	.00	4503/MSB/04-14/KHS286	
	05/03/24	24-10		4503			405.37	.00	4503/MSB/04-14/KHS141	
	05/03/24	24-10		4513			120.63	.00	4513/MSB/04-15/KHS141	
	05/03/24	24-10		4513			148.08	.00	4513/MSB/04-15/KHS286	
	05/03/24	24-10		4570			14.95	.00	4570/MSB/04-20/KHS141	
	05/03/24	24-10		4568			150.53	.00	4568/MSB/04-21/KHS141	
	05/03/24	24-10		4576			71.35	.00	4576/MSB/04-22/KHS234	
	05/03/24	24-10		4576			75.44	.00	4576/MSB/04-22/KHS141	
	05/03/24	24-10		4576			98.72	.00	4576/MSB/04-22/KHS286	
	05/03/24	24-10		4565			98.72	.00	4565/MSB/04-22/KHS286	
	05/03/24	24-10		4560			14.95	.00	4560/MSB/04-22/KHS141	
	05/03/24	24-10		4382			197.44	.00	4382/MSB/04-01/KHS286	
	05/03/24	24-10		4382			522.65	.00	4382/MSB/04-01/KHS128	
	TOTAL PERIOD 10					.00	6,665.93	.00		-152,339.66
	06/17/24	24-11		4694			.61	.00	4694/MSB/05-03/KHS266	
	06/17/24	24-11		4694			1.12	.00	4694/MSB/05-03/KHS266	
	06/17/24	24-11		4694			2.14	.00	4694/MSB/05-03/KHS266	
	06/17/24	24-11		4694			2.34	.00	4694/MSB/05-03/KHS266	
	06/17/24	24-11		4694			3.30	.00	4694/MSB/05-03/KHS266	
	06/17/24	24-11		4687			49.36	.00	4687/MSB/05-03/KHS286	
	06/17/24	24-11		4702			4.43	.00	4702/MSB/05-04/KHS130	
	06/17/24	24-11		4702			60.49	.00	4702/MSB/05-04/KHS141	
	06/17/24	24-11		4697			1.52	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4697			1.75	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4697			2.09	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4697			2.62	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4697			3.12	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4697			3.24	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4697			5.24	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4697			8.14	.00	4697/MSB/05-04/KHS266	
	06/17/24	24-11		4700			14.95	.00	4700/MSB/05-05/KHS141	
	06/17/24	24-11		4700			32.76	.00	4700/MSB/05-05/KHS130	
	06/17/24	24-11		4708			14.95	.00	4708/MSB/05-06/KHS141	
	06/17/24	24-11		4708			18.42	.00	4708/MSB/05-06/KHS130	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4769			1.22	.00	4769/MSB/05-11/KHS266	
	06/17/24	24-11		4827			4.71	.00	4827/MSB/05-17/KHS266	
	06/17/24	24-11		4708			71.35	.00	4708/MSB/05-06/KHS234	
	06/17/24	24-11		4696			98.72	.00	4696/MSB/05-06/KHS286	
	06/17/24	24-11		4715			13.99	.00	4715/MSB/05-07/KHS130	
	06/17/24	24-11		4715			47.45	.00	4715/MSB/05-07/KHS234	
	06/17/24	24-11		4713			.61	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			.61	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			.78	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			.78	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			1.56	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			1.56	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			2.52	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			3.70	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4713			6.66	.00	4713/MSB/05-07/KHS266	
	06/17/24	24-11		4707			49.36	.00	4707/MSB/05-07/KHS286	
	06/17/24	24-11		4769			1.56	.00	4769/MSB/05-11/KHS266	
	06/17/24	24-11		4769			2.17	.00	4769/MSB/05-11/KHS266	
	06/17/24	24-11		4769			3.12	.00	4769/MSB/05-11/KHS266	
	06/17/24	24-11		4769			5.28	.00	4769/MSB/05-11/KHS266	
	06/17/24	24-11		4758			18.77	.00	4758/MSB/05-13/KHS130	
	06/17/24	24-11		4782			.85	.00	4782/MSB/05-14/KHS266	
	06/17/24	24-11		4782			1.15	.00	4782/MSB/05-14/KHS266	
	06/17/24	24-11		4782			1.77	.00	4782/MSB/05-14/KHS266	
	06/17/24	24-11		4782			1.77	.00	4782/MSB/05-14/KHS266	
	06/17/24	24-11		4782			2.36	.00	4782/MSB/05-14/KHS266	
	06/17/24	24-11		4782			5.08	.00	4782/MSB/05-14/KHS266	
	06/17/24	24-11		4790			.72	.00	4790/MSB/05-15/KHS266	
	06/17/24	24-11		4790			1.22	.00	4790/MSB/05-15/KHS266	
	06/17/24	24-11		4819			14.95	.00	4819/MSB/05-17/KHS141	
	06/17/24	24-11		4829			.89	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			1.29	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			2.40	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			2.60	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			3.48	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			4.81	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			6.69	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			7.05	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4829			11.38	.00	4829/MSB/05-18/KHS266	
	06/17/24	24-11		4849			19.00	.00	4849/MSB/05-21/KHS111	
	06/17/24	24-11		4735			45.54	.00	4735/MSB/05-08/KHS141	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4726			.61	.00	4726/MSB/05-08/KHS266	
	06/17/24	24-11		4726			.61	.00	4726/MSB/05-08/KHS266	
	06/17/24	24-11		4726			1.71	.00	4726/MSB/05-08/KHS266	
	06/17/24	24-11		4726			2.04	.00	4726/MSB/05-08/KHS266	
	06/17/24	24-11		4726			3.20	.00	4726/MSB/05-08/KHS266	
	06/17/24	24-11		4726			5.04	.00	4726/MSB/05-08/KHS266	
	06/17/24	24-11		4726			6.17	.00	4726/MSB/05-08/KHS266	
	06/17/24	24-11		4714			4.43	.00	4714/MSB/05-08/KHS130	
	06/17/24	24-11		4714			49.36	.00	4714/MSB/05-08/KHS286	
	06/17/24	24-11		4755			.61	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4755			.82	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4755			1.45	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4755			1.68	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4755			1.68	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4755			3.88	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4755			5.30	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4755			8.98	.00	4755/MSB/05-09/KHS266	
	06/17/24	24-11		4752			6.34	.00	4752/MSB/05-09/KHS129	
	06/17/24	24-11		4790			1.29	.00	4790/MSB/05-15/KHS266	
	06/17/24	24-11		4790			1.47	.00	4790/MSB/05-15/KHS266	
	06/17/24	24-11		4790			1.56	.00	4790/MSB/05-15/KHS266	
	06/17/24	24-11		4790			2.78	.00	4790/MSB/05-15/KHS266	
	06/17/24	24-11		4818			.68	.00	4818/MSB/05-16/KHS266	
	06/17/24	24-11		4818			1.46	.00	4818/MSB/05-16/KHS266	
	06/17/24	24-11		4818			1.56	.00	4818/MSB/05-16/KHS266	
	06/17/24	24-11		4818			2.33	.00	4818/MSB/05-16/KHS266	
	06/17/24	24-11		4818			3.47	.00	4818/MSB/05-16/KHS266	
	06/17/24	24-11		4818			7.22	.00	4818/MSB/05-16/KHS266	
	06/17/24	24-11		4820			90.76	.00	4820/MSB/05-16/KHS141	
	06/17/24	24-11		4798			83.80	.00	4798/MSB/05-16/KHS130	
	06/17/24	24-11		4835			136.36	.00	4835/MSB/05-17/KHS129	
	06/17/24	24-11		4835			136.36	.00	4835/MSB/05-17/KHS129	
	06/17/24	24-11		4827			.89	.00	4827/MSB/05-17/KHS266	
	06/17/24	24-11		4827			.90	.00	4827/MSB/05-17/KHS266	
	06/17/24	24-11		4827			1.22	.00	4827/MSB/05-17/KHS266	
	06/17/24	24-11		4827			1.29	.00	4827/MSB/05-17/KHS266	
	06/17/24	24-11		4827			1.80	.00	4827/MSB/05-17/KHS266	
	06/17/24	24-11		4827			1.80	.00	4827/MSB/05-17/KHS266	
	06/17/24	24-11		4892			29.90	.00	4892/MSB/05-23/KHS141	
	06/17/24	24-11		4890			136.36	.00	4890/MSB/05-24/KHS129	
	06/17/24	24-11		4899			19.05	.00	4899/MSB/05-25/KHS111	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4658			.61	.00	4658/MSB/05-01/KHS266	
	06/17/24	24-11		4658			.75	.00	4658/MSB/05-01/KHS266	
	06/17/24	24-11		4658			2.52	.00	4658/MSB/05-01/KHS266	
	06/17/24	24-11		4658			4.01	.00	4658/MSB/05-01/KHS266	
	06/17/24	24-11		4658			7.31	.00	4658/MSB/05-01/KHS266	
	06/17/24	24-11		4674			18.07	.00	4674/MSB/05-01/KHS130	
	06/17/24	24-11		4674			47.45	.00	4674/MSB/05-01/KHS234	
	06/17/24	24-11		4674			49.36	.00	4674/MSB/05-01/KHS286	
	06/17/24	24-11		4688			.78	.00	4688/MSB/05-02/KHS266	
	06/17/24	24-11		4688			1.22	.00	4688/MSB/05-02/KHS266	
	06/17/24	24-11		4688			4.63	.00	4688/MSB/05-02/KHS266	
	06/17/24	24-11		4688			4.80	.00	4688/MSB/05-02/KHS266	
	06/17/24	24-11		4688			8.77	.00	4688/MSB/05-02/KHS266	
	06/17/24	24-11		4688			21.93	.00	4688/MSB/05-02/KHS266	
	06/17/24	24-11		4688			49.36	.00	4688/MSB/05-02/KHS286	
	06/17/24	24-11		4690			13.64	.00	4690/MSB/05-02/KHS130	
	06/17/24	24-11		4690			29.90	.00	4690/MSB/05-02/KHS141	
	06/17/24	24-11		4690			49.36	.00	4690/MSB/05-02/KHS286	
	06/17/24	24-11		4690			136.36	.00	4690/MSB/05-02/KHS129	
	06/17/24	24-11		4698			23.20	.00	4698/MSB/05-03/KHS130	
	06/17/24	24-11		4730			49.36	.00	4730/MSB/05-09/KHS286	
	06/17/24	24-11		4767			142.70	.00	4767/MSB/05-10/KHS234	
	06/17/24	24-11		4762			.61	.00	4762/MSB/05-10/KHS266	
	06/17/24	24-11		4762			1.97	.00	4762/MSB/05-10/KHS266	
	06/17/24	24-11		4762			3.19	.00	4762/MSB/05-10/KHS266	
	06/17/24	24-11		4762			5.04	.00	4762/MSB/05-10/KHS266	
	06/17/24	24-11		4751			47.45	.00	4751/MSB/05-10/KHS130	
	06/17/24	24-11		4769			.61	.00	4769/MSB/05-11/KHS266	
	06/17/24	24-11		4769			1.10	.00	4769/MSB/05-11/KHS266	
	06/17/24	24-11		4650			2.52	.00	4650/MSB/04-30/KHS266	
	06/17/24	24-11		4650			.61	.00	4650/MSB/04-30/KHS266	
	06/17/24	24-11		4650			2.88	.00	4650/MSB/04-30/KHS266	
	06/17/24	24-11		4650			3.12	.00	4650/MSB/04-30/KHS266	
	06/17/24	24-11		4650			1.22	.00	4650/MSB/04-30/KHS266	
	06/17/24	24-11		4650			1.44	.00	4650/MSB/04-30/KHS266	
	06/17/24	24-11		4650			.61	.00	4650/MSB/04-30/KHS266	
	06/17/24	24-11		4651			49.36	.00	4651/MSB/04-30/KHS286	
	06/17/24	24-11		4651			4.43	.00	4651/MSB/04-30/KHS130	
	06/17/24	24-11		4651			47.45	.00	4651/MSB/04-30/KHS234	
	TOTAL PERIOD 11					.00	2,311.99	.00		-154,651.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/03/24	24-12		4952			19.00	.00	4952/MSB/05-31/KHS111	
	07/03/24	14-12				154,670.65			YEAR END ADJ	
	TOTAL PERIOD 12					154,670.65	19.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					154,670.65	154,670.65	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5191	RENTALS					.00	144,993.75	.00	BEGINNING BALANCE	
	05/03/24	24-10		4406			1,000.00	.00	4406/04-04/1645/44140/KEA	
	TOTAL PERIOD 10					.00	1,000.00	.00		-145,993.75
	06/17/24	24-11		4816			28,937.00	.00	4816/05-16/1660/44176/REN	
	06/17/24	24-11		4817			64,182.75	.00	4817/05-16/1663/44179/REN	
	06/17/24	24-11		4932			7,500.00	.00	4932/05-30/1668/44204/REN	
	TOTAL PERIOD 11					.00	100,619.75	.00		-246,613.50
	07/03/24	14-12				312,522.50			YEAR END ADJ	
	07/03/24	24-12		5100			5,263.50	.00	5100/06-27/1680/44219/REN	
	07/03/24	24-12		5102			11,145.50	.00	5102/06-27/1678/44218/REN	
	07/03/24	24-12		5105			12,520.50	.00	5105/06-27/1681/44217/REN	
	07/03/24	24-12		5106			36,979.50	.00	5106/06-27/1679/44220/REN	
	TOTAL PERIOD 12					312,522.50	65,909.00	.00		.00
TOTAL	RENTALS					312,522.50	312,522.50	.00		.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	5,255.34	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			299.58	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10		4521			190.96	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10					.00	490.54	.00		-5,745.88
	06/17/24	24-11		4879			703.95	.00	4879/05-23/1667/44194/SAL	
	TOTAL PERIOD 11					.00	703.95	.00		-6,449.83
	07/03/24	14-12				6,982.51			YEAR END ADJ	
	07/03/24	24-12		5083			204.02	.00	5083/06-26/43940/SODA COM	
	07/03/24	24-12		4978			328.66	.00	4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12					6,982.51	532.68	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					6,982.51	6,982.51	.00		.00
5173	STUDENT FEES					.00	6,172.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4917			90.00	.00	4917/05-30/1534/44207/ART	
	06/17/24	24-11		4917			20.00	.00	4917/05-30/1534/44207/IS'	
	06/17/24	24-11		4917			15.00	.00	4917/05-30/1534/44207/DAM	
	06/17/24	24-11		4917			38.00	.00	4917/05-30/1534/44207/MSB	
	06/17/24	24-11		4920			263.00	.00	4920/05-30/1675/44197/ART	
	06/17/24	24-11		4806			90.00	.00	4806/05-16/1533/44181/LIB	
	06/17/24	24-11		4806			32.00	.00	4806/05-16/1533/44181/PAR	
	TOTAL PERIOD 11					.00	548.00	.00		-6,720.00
	07/03/24	24-12		4948			17.47	.00	4948/MSB/06-01/KHS103	
	07/03/24	24-12		4950			9.21	.00	4950/MSB/06-02/KHS103	
	07/03/24	24-12		4961			27.02	.00	4961/MSB/06-03/KHS103	
	07/03/24	24-12		4970			-13.00	.00	4970/MSB/06-04/KHS137	
	07/03/24	24-12		4970			76.13	.00	4970/MSB/06-04/KHS275	
	07/03/24	24-12		4970			111.31	.00	4970/MSB/06-04/KHS103	
	07/03/24	24-12		4995			7.30	.00	4995/MSB/06-06/KHS103	
	07/03/24	24-12		5002			5.39	.00	5002/MSB/06-07/KHS103	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	07/03/24	24-12		5012			46.04	.00	5012/MSB/06-11/KHS103	
	07/03/24	24-12		5006			13.03	.00	5006/MSB/06-11/KHS103	
	07/03/24	24-12		5017			37.89	.00	5017/MSB/06-12/KHS275	
	07/03/24	24-12		5026			8.25	.00	5026/MSB/06-13/KHS103	
	07/03/24	24-12		5035			16.86	.00	5035/MSB/06-14/KHS103	
	07/03/24	24-12		5050			18.52	.00	5050/MSB/06-18/KHS103	
	07/03/24	24-12		5068			27.37	.00	5068/MSB/06-25/KHS103	
	07/03/24	24-12		5092			13.99	.00	5092/MSB/06-26/KHS103	
	07/03/24	24-12		5092			18.77	.00	5092/MSB/06-26/KHS111	
	07/03/24	24-12		5092			37.89	.00	5092/MSB/06-26/KHS275	
	07/03/24	24-12		5111			18.77	.00	5111/MSB/06-27/KHS275	
	07/03/24	24-12		5052			50.57	.00	5052/MSB/06-19/KHS103	
	07/03/24	24-12		5064			37.89	.00	5064/MSB/06-21/KHS275	
	07/03/24	24-12		5062			10.17	.00	5062/MSB/06-24/KHS103	
	07/03/24	24-12		4982			1,121.00	.00	4982/06-06/1800/44210/LIF	
	07/03/24	14-12				8,437.84			YEAR END ADJ	
	TOTAL PERIOD 12					8,437.84	1,717.84	.00		.00
	07/31/24	19-13		SH0731			1,717.90		RECLASS FOR ASBR	
	TOTAL PERIOD 13					.00	1,717.90	.00		-1,717.90
TOTAL	STUDENT FEES					8,437.84	10,155.74	.00		-1,717.90

16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES					.00	18,262.13	.00	BEGINNING BALANCE	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			33.72	.00	4414/MSB/04-04/KHS137	
	05/03/24	24-10		4414			57.30	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			143.29	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4614			9.21	.00	4614/MSB/04-25/KHS287	
	05/03/24	24-10		4373			9.21	.00	4373/MSB/03-30/KHS111	
	05/03/24	24-10		4373			9.38	.00	4373/MSB/03-30/KHS111	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	05/03/24	24-10		4373			9.39	.00	4373/MSB/03-30/KHS111	
	05/03/24	24-10		4373			12.08	.00	4373/MSB/03-30/KHS103	
	05/03/24	24-10		4373			14.95	.00	4373/MSB/03-30/KHS138	
	05/03/24	24-10		4371			4.43	.00	4371/MSB/03-31/KHS138	
	05/03/24	24-10		4371			9.21	.00	4371/MSB/03-31/KHS111	
	05/03/24	24-10		4371			9.21	.00	4371/MSB/03-31/KHS137	
	05/03/24	24-10		4426			8.38	.00	4426/MSB/04-05/KHS138	
	05/03/24	24-10		4426			9.44	.00	4426/MSB/04-05/KHS111	
	05/03/24	24-10		4426			18.89	.00	4426/MSB/04-05/KHS111	
	05/03/24	24-10		4428			9.21	.00	4428/MSB/04-06/KHS111	
	05/03/24	24-10		4495			47.45	.00	4495/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			9.49	.00	4506/MSB/04-12/KHS111	
	05/03/24	24-10		4506			13.99	.00	4506/MSB/04-12/KHS138	
	05/03/24	24-10		4555			26.42	.00	4555/MSB/04-18/KHS138	
	05/03/24	24-10		4566			23.61	.00	4566/MSB/04-19/KHS138	
	05/03/24	24-10		4562			4.73	.00	4562/MSB/04-19/KHS287	
	05/03/24	24-10		4614			26.42	.00	4614/MSB/04-25/KHS137	
	05/03/24	24-10		4425			14.95	.00	4425/MSB/04-07/KHS137	
	05/03/24	24-10		4502			6.34	.00	4502/MSB/04-13/KHS138	
	05/03/24	24-10		4496			13.31	.00	4496/MSB/04-13/KHS138	
	05/03/24	24-10		4496			49.63	.00	4496/MSB/04-13/KHS287	
	05/03/24	24-10		4503			18.77	.00	4503/MSB/04-14/KHS137	
	05/03/24	24-10		4562			28.38	.00	4562/MSB/04-19/KHS111	
	05/03/24	24-10		4389			2.52	.00	4389/MSB/04-02/KHS103	
	05/03/24	24-10		4389			9.21	.00	4389/MSB/04-02/KHS111	
	05/03/24	24-10		4389			10.41	.00	4389/MSB/04-02/KHS138	
	05/03/24	24-10		4389			17.97	.00	4389/MSB/04-02/KHS138	
	05/03/24	24-10		4433			12.08	.00	4433/MSB/04-09/KHS138	
	05/03/24	24-10		4489			9.21	.00	4489/MSB/04-11/KHS111	
	05/03/24	24-10		4489			13.03	.00	4489/MSB/04-11/KHS138	
	05/03/24	24-10		4597			15.90	.00	4597/MSB/04-24/KHS138	
	05/03/24	24-10		4522			5.62	.00	4522/MSB/04-16/KHS103	
	05/03/24	24-10		4522			12.19	.00	4522/MSB/04-16/KHS138	
	05/03/24	24-10		4517			47.45	.00	4517/MSB/04-16/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES				(cont'd)					
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4414			9.55	.00	4414/MSB/04-04/KHS111	
	05/03/24	24-10		4382			9.21	.00	4382/MSB/04-01/KHS111	
	05/03/24	24-10		4382			10.17	.00	4382/MSB/04-01/KHS103	
	TOTAL PERIOD 10					.00	1,035.62	.00		-19,297.75
	06/17/24	24-11		4702			16.86	.00	4702/MSB/05-04/KHS138	
	06/17/24	24-11		4697			95.25	.00	4697/MSB/05-04/KHS111	
	06/17/24	24-11		4700			9.21	.00	4700/MSB/05-05/KHS111	
	06/17/24	24-11		4700			14.95	.00	4700/MSB/05-05/KHS137	
	06/17/24	24-11		4700			40.06	.00	4700/MSB/05-05/KHS138	
	06/17/24	24-11		4715			39.46	.00	4715/MSB/05-07/KHS138	
	06/17/24	24-11		4713			7.30	.00	4713/MSB/05-07/KHS138	
	06/17/24	24-11		4735			6.34	.00	4735/MSB/05-08/KHS138	
	06/17/24	24-11		4735			9.39	.00	4735/MSB/05-08/KHS111	
	06/17/24	24-11		4735			9.47	.00	4735/MSB/05-08/KHS111	
	06/17/24	24-11		4735			9.47	.00	4735/MSB/05-08/KHS111	
	06/17/24	24-11		4735			9.47	.00	4735/MSB/05-08/KHS111	
	06/17/24	24-11		4769			24.51	.00	4769/MSB/05-11/KHS103	
	06/17/24	24-11		4769			40.98	.00	4769/MSB/05-11/KHS138	
	06/17/24	24-11		4764			37.89	.00	4764/MSB/05-12/KHS275	
	06/17/24	24-11		4785			37.89	.00	4785/MSB/05-14/KHS275	
	06/17/24	24-11		4834			13.99	.00	4834/MSB/05-18/KHS138	
	06/17/24	24-11		4828			12.08	.00	4828/MSB/05-20/KHS138	
	06/17/24	24-11		4849			37.89	.00	4849/MSB/05-21/KHS275	
	06/17/24	24-11		4735			9.48	.00	4735/MSB/05-08/KHS111	
	06/17/24	24-11		4735			18.59	.00	4735/MSB/05-08/KHS111	
	06/17/24	24-11		4735			19.19	.00	4735/MSB/05-08/KHS138	
	06/17/24	24-11		4735			37.89	.00	4735/MSB/05-08/KHS275	
	06/17/24	24-11		4735			79.86	.00	4735/MSB/05-08/KHS103	
	06/17/24	24-11		4735			85.93	.00	4735/MSB/05-08/KHS138	
	06/17/24	24-11		4726			5.39	.00	4726/MSB/05-08/KHS103	
	06/17/24	24-11		4726			18.85	.00	4726/MSB/05-08/KHS111	
	06/17/24	24-11		4726			22.52	.00	4726/MSB/05-08/KHS138	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	06/17/24	24-11		4755			26.64	.00	4755/MSB/05-09/KHS103	
	06/17/24	24-11		4755			49.94	.00	4755/MSB/05-09/KHS138	
	06/17/24	24-11		4755			132.79	.00	4755/MSB/05-09/KHS111	
	06/17/24	24-11		4755			350.22	.00	4755/MSB/05-09/KHS287	
	06/17/24	24-11		4752			10.50	.00	4752/MSB/05-09/KHS137	
	06/17/24	24-11		4820			37.89	.00	4820/MSB/05-16/KHS275	
	06/17/24	24-11		4798			6.61	.00	4798/MSB/05-16/KHS103	
	06/17/24	24-11		4798			20.80	.00	4798/MSB/05-16/KHS138	
	06/17/24	24-11		4835			4.72	.00	4835/MSB/05-17/KHS138	
	06/17/24	24-11		4835			9.43	.00	4835/MSB/05-17/KHS111	
	06/17/24	24-11		4835			12.27	.00	4835/MSB/05-17/KHS138	
	06/17/24	24-11		4892			-14.00	.00	4892/MSB/05-23/KHS138	
	06/17/24	24-11		4889			-35.00	.00	4889/MSB/05-23/KHS137	
	06/17/24	24-11		4690			9.54	.00	4690/MSB/05-02/KHS111	
	06/17/24	24-11		4690			9.54	.00	4690/MSB/05-02/KHS111	
	06/17/24	24-11		4690			9.54	.00	4690/MSB/05-02/KHS111	
	06/17/24	24-11		4690			9.54	.00	4690/MSB/05-02/KHS111	
	06/17/24	24-11		4690			114.45	.00	4690/MSB/05-02/KHS111	
	06/17/24	24-11		4752			13.12	.00	4752/MSB/05-09/KHS138	
	06/17/24	24-11		4752			24.15	.00	4752/MSB/05-09/KHS103	
	06/17/24	24-11		4752			25.18	.00	4752/MSB/05-09/KHS138	
	06/17/24	24-11		4767			9.21	.00	4767/MSB/05-10/KHS111	
	06/17/24	24-11		4762			4.77	.00	4762/MSB/05-10/KHS287	
	06/17/24	24-11		4762			9.21	.00	4762/MSB/05-10/KHS111	
	06/17/24	24-11		4766			13.99	.00	4766/MSB/05-11/KHS103	
	06/17/24	24-11		4222			6.67	.00	4222/MSB/05-29/KHS138	
	06/17/24	24-11		4938			18.77	.00	4938/MSB/05-30/KHS111	
	06/17/24	24-11		4938			31.20	.00	4938/MSB/05-30/KHS103	
	TOTAL PERIOD 11					.00	1,691.85	.00		-20,989.60
	07/03/24	24-12		4970			15.90	.00	4970/MSB/06-04/KHS138	
	07/03/24	24-12		4983			6.34	.00	4983/MSB/06-05/KHS138	
	07/03/24	14-12				21,169.12			YEAR END ADJ	
	07/03/24	24-12		5012			12.08	.00	5012/MSB/06-11/KHS138	
	07/03/24	24-12		5036			7.30	.00	5036/MSB/06-15/KHS138	
	07/03/24	24-12		5050			4.68	.00	5050/MSB/06-18/KHS138	
	07/03/24	24-12		4952			113.49	.00	4952/MSB/05-31/KHS103	
	07/03/24	24-12		5052			19.73	.00	5052/MSB/06-19/KHS138	
	TOTAL PERIOD 12					21,169.12	179.52	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
TOTAL	STUDENT FEES					21,169.12	21,169.12	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	41,486.23	.00	BEGINNING BALANCE	
	06/17/24	24-11		4739			891.00	.00	4739/05-09/1296/44173/GAT	
	06/17/24	24-11		4740			1,340.00	.00	4740/05-09/1292/44169/GAT	
	06/17/24	24-11		4741			1,413.00	.00	4741/05-09/1291/44168/GAT	
	06/17/24	24-11		4743			290.00	.00	4743/05-09/1293/44170/GAT	
	06/17/24	24-11		4743			300.00	.00	4743/05-09/1293/44170/GAT	
	06/17/24	24-11		4743			790.00	.00	4743/05-09/1293/44170/GAT	
	06/17/24	24-11		4745			3,382.00	.00	4745/05-09/1290/44167/GAT	
	06/17/24	24-11		4747			3,966.66	.00	4747/05-09/1295/44172/	
	06/17/24	24-11		4748			4,777.70	.00	4748/05-09/1297/44174/TOU	
	TOTAL PERIOD 11					.00	17,150.36	.00		-58,636.59
	07/03/24	24-12		4987			3,496.87	.00	4987/06-06/1804/44214/VAR	
	07/03/24	14-12				62,133.46			YEAR END ADJ	
	TOTAL PERIOD 12					62,133.46	3,496.87	.00		.00
TOTAL	ADMINSSION FEES					62,133.46	62,133.46	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						1,401,449.39	1,451,842.98	.00		-50,393.59
22-0000-1050-4-42701-2200001050442701 - PERKINS REV										
5427	PERKINS BASIC GRANT					1,220.98	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		1,220.98
TOTAL	PERKINS BASIC GRANT					1,220.98	.00	.00		1,220.98

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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5427	PERKINS BASIC GRANT									
TOTAL FUND - TEACHERS FUND						1,220.98	.00	.00		1,220.98
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES										
5427	PERKINS BASIC GRANT					12,000.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		12,000.00
TOTAL	PERKINS BASIC GRANT					12,000.00	.00	.00		12,000.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT										
5332	CAREER EDUCATION					22,373.53	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		22,373.53
TOTAL	CAREER EDUCATION					22,373.53	.00	.00		22,373.53
TOTAL FUND - CAPITAL PROJECTS FUND						34,373.53	.00	.00		34,373.53
46-0000-1050-1-08000-4600001050108000 - KHS ACTIVITY										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	04/10/24	12-10				.00				
	TOTAL PERIOD 10					.00	.00	.00		.00
	07/03/24	24-12		4486			48,825.00	.00	4486/43921/4-11/FOUNDATIO	
	07/03/24	14-12				48,825.00			YEAR END ADJ	
	TOTAL PERIOD 12					48,825.00	48,825.00	.00		.00
TOTAL	GIFTS/DONATIONS					48,825.00	48,825.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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5192 GIFTS/DONATIONS								
46-0000-1050-1-01800-4600001050101800 - KHS								
5192 GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
04/10/24 12-10				.00				
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL GIFTS/DONATIONS				.00	.00	.00		.00
46-0000-1050-1-08000-4600001050108000 - KHS ACTIVITY								
5179 STUDENT ACTIVITY REVENUE				.00	.00	.00	BEGINNING BALANCE	
04/10/24 12-10				.00				
TOTAL PERIOD 10				.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND				48,825.00	48,825.00	.00		.00
TOTAL FUNCTION - REVENUES				1,531,167.92	1,544,844.58	.00		-13,676.66
TOTAL LOCATION - KHS				1,531,167.92	1,544,844.58	.00		-13,676.66
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND								
5173 STUDENT FEES				.00	4,106.61	.00	BEGINNING BALANCE	
05/03/24 24-10		4502			18.77	.00	4502/MSB/04-13/NIP026	
TOTAL PERIOD 10				.00	18.77	.00		-4,125.38
06/17/24 24-11		4700			18.77	.00	4700/MSB/05-05/NIP026	
06/17/24 24-11		4715			18.77	.00	4715/MSB/05-07/NIP026	
TOTAL PERIOD 11				.00	37.54	.00		-4,162.92
07/03/24 14-12				4,181.69			YEAR END ADJ	
07/03/24 24-12		5086			18.77	.00	5086/MSB/06-25/NIP026	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	TOTAL PERIOD 12					4,181.69	18.77	.00		.00
TOTAL	STUDENT FEES					4,181.69	4,181.69	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	1,178.11	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			57.35	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10		4521			53.74	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10					.00	111.09	.00		-1,289.20
	07/03/24	14-12				1,430.68			YEAR END ADJ	
	07/03/24	24-12		5083			56.15	.00	5083/06-26/43940/SODA COM	
	07/03/24	24-12		4978			85.33	.00	4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12					1,430.68	141.48	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					1,430.68	1,430.68	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS									
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	69,928.76	.00	BEGINNING BALANCE	
	05/03/24	24-10		4389			9.21	.00	4389/MSB/04-02/NIP023	
	05/03/24	24-10		4389			24.51	.00	4389/MSB/04-02/NIP023	
	05/03/24	24-10		4389			27.98	.00	4389/MSB/04-02/NIP023	
	05/03/24	24-10		4389			71.09	.00	4389/MSB/04-02/NIP023	
	05/03/24	24-10		4389			128.27	.00	4389/MSB/04-02/NIP023	
	05/03/24	24-10		4401			14.16	.00	4401/MSB/04-03/NIP023	
	05/03/24	24-10		4441			47.57	.00	4441/MSB/04-09/NIP023	
	05/03/24	24-10		4582			13.99	.00	4582/MSB/04-23/NIP023	
	05/03/24	24-10		4441			128.18	.00	4441/MSB/04-09/NIP023	
	05/03/24	24-10		4433			23.55	.00	4433/MSB/04-09/NIP023	
	05/03/24	24-10		4469			49.28	.00	4469/MSB/04-10/NIP023	
	05/03/24	24-10		4469			70.39	.00	4469/MSB/04-10/NIP023	
	05/03/24	24-10		4469			128.01	.00	4469/MSB/04-10/NIP023	
	05/03/24	24-10		4439			23.55	.00	4439/MSB/04-10/NIP023	
	05/03/24	24-10		4582			98.04	.00	4582/MSB/04-23/NIP023	
	05/03/24	24-10		4575			24.51	.00	4575/MSB/04-23/NIP023	
	05/03/24	24-10		4575			27.98	.00	4575/MSB/04-23/NIP023	
	05/03/24	24-10		4597			13.99	.00	4597/MSB/04-24/NIP023	
	05/03/24	24-10		4597			23.73	.00	4597/MSB/04-24/NIP023	
	05/03/24	24-10		4597			24.51	.00	4597/MSB/04-24/NIP023	
	05/03/24	24-10		4597			24.68	.00	4597/MSB/04-24/NIP023	
	05/03/24	24-10		4597			42.67	.00	4597/MSB/04-24/NIP023	
	05/03/24	24-10		4614			3.78	.00	4614/MSB/04-25/NIP023	
	05/03/24	24-10		4522			13.99	.00	4522/MSB/04-16/NIP023	
	05/03/24	24-10		4522			23.55	.00	4522/MSB/04-16/NIP023	
	05/03/24	24-10		4522			41.97	.00	4522/MSB/04-16/NIP023	
	05/03/24	24-10		4522			49.02	.00	4522/MSB/04-16/NIP023	
	05/03/24	24-10		4512			13.99	.00	4512/MSB/04-16/NIP023	
	05/03/24	24-10		4540			14.21	.00	4540/MSB/04-17/NIP023	
	05/03/24	24-10		4540			23.68	.00	4540/MSB/04-17/NIP023	
	05/03/24	24-10		4540			24.51	.00	4540/MSB/04-17/NIP023	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4518			85.34	.00	4518/MSB/04-17/NIP023	
	05/03/24	24-10		4401			33.18	.00	4401/MSB/04-03/NIP023	
	05/03/24	24-10		4401			85.45	.00	4401/MSB/04-03/NIP023	
	05/03/24	24-10		4388			23.73	.00	4388/MSB/04-03/NIP023	
	05/03/24	24-10		4388			94.37	.00	4388/MSB/04-03/NIP023	
	05/03/24	24-10		4414			18.97	.00	4414/MSB/04-04/NIP023	
	05/03/24	24-10		4414			28.20	.00	4414/MSB/04-04/NIP023	
	05/03/24	24-10		4414			73.68	.00	4414/MSB/04-04/NIP023	
	05/03/24	24-10		4414			94.68	.00	4414/MSB/04-04/NIP023	
	05/03/24	24-10		4414			128.01	.00	4414/MSB/04-04/NIP023	
	05/03/24	24-10		4640			13.99	.00	4640/MSB/04-29/NIP023	
	05/03/24	24-10		4640			49.02	.00	4640/MSB/04-29/NIP023	
	05/03/24	24-10		4628			85.34	.00	4628/MSB/04-29/NIP023	
	05/03/24	24-10		4639			47.10	.00	4639/MSB/04-30/NIP023	
	05/03/24	24-10		4372			23.73	.00	4372/MSB/03-29/NIP023	
	05/03/24	24-10		4372			29.38	.00	4372/MSB/03-29/NIP023	
	05/03/24	24-10		4372			42.67	.00	4372/MSB/03-29/NIP023	
	05/03/24	24-10		4372			47.27	.00	4372/MSB/03-29/NIP023	
	05/03/24	24-10		4372			49.02	.00	4372/MSB/03-29/NIP023	
	05/03/24	24-10		4372			112.18	.00	4372/MSB/03-29/NIP023	
	05/03/24	24-10		4489			49.02	.00	4489/MSB/04-11/NIP023	
	05/03/24	24-10		4373			24.68	.00	4373/MSB/03-30/NIP023	
	05/03/24	24-10		4373			27.98	.00	4373/MSB/03-30/NIP023	
	05/03/24	24-10		4373			42.67	.00	4373/MSB/03-30/NIP023	
	05/03/24	24-10		4373			47.10	.00	4373/MSB/03-30/NIP023	
	05/03/24	24-10		4373			49.19	.00	4373/MSB/03-30/NIP023	
	05/03/24	24-10		4371			13.99	.00	4371/MSB/03-31/NIP023	
	05/03/24	24-10		4371			23.55	.00	4371/MSB/03-31/NIP023	
	05/03/24	24-10		4399			24.51	.00	4399/MSB/04-04/NIP023	
	05/03/24	24-10		4399			85.34	.00	4399/MSB/04-04/NIP023	
	05/03/24	24-10		4426			9.50	.00	4426/MSB/04-05/NIP023	
	05/03/24	24-10		4426			47.33	.00	4426/MSB/04-05/NIP023	
	05/03/24	24-10		4426			49.02	.00	4426/MSB/04-05/NIP023	
	05/03/24	24-10		4426			128.19	.00	4426/MSB/04-05/NIP023	
	05/03/24	24-10		4412			23.55	.00	4412/MSB/04-05/NIP023	
	05/03/24	24-10		4428			9.50	.00	4428/MSB/04-06/NIP023	
	05/03/24	24-10		4428			24.51	.00	4428/MSB/04-06/NIP023	
	05/03/24	24-10		4428			55.96	.00	4428/MSB/04-06/NIP023	
	05/03/24	24-10		4489			56.40	.00	4489/MSB/04-11/NIP023	
	05/03/24	24-10		4489			170.68	.00	4489/MSB/04-11/NIP023	
	05/03/24	24-10		4489			189.01	.00	4489/MSB/04-11/NIP023	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4455			24.51	.00	4455/MSB/04-11/NIP023	
	05/03/24	24-10		4464			346.00	.00	4464/04-11/41130/FIELD TR	
	05/03/24	24-10		4506			55.96	.00	4506/MSB/04-12/NIP023	
	05/03/24	24-10		4506			70.83	.00	4506/MSB/04-12/NIP023	
	05/03/24	24-10		4506			73.70	.00	4506/MSB/04-12/NIP023	
	05/03/24	24-10		4556			13.99	.00	4556/MSB/04-18/NIP023	
	05/03/24	24-10		4556			42.80	.00	4556/MSB/04-18/NIP023	
	05/03/24	24-10		4556			47.32	.00	4556/MSB/04-18/NIP023	
	05/03/24	24-10		4556			66.57	.00	4556/MSB/04-18/NIP004	
	05/03/24	24-10		4556			128.01	.00	4556/MSB/04-18/NIP023	
	05/03/24	24-10		4536			23.77	.00	4536/MSB/04-18/NIP023	
	05/03/24	24-10		4536			42.80	.00	4536/MSB/04-18/NIP023	
	05/03/24	24-10		4566			13.99	.00	4566/MSB/04-19/NIP023	
	05/03/24	24-10		4566			23.55	.00	4566/MSB/04-19/NIP023	
	05/03/24	24-10		4566			24.51	.00	4566/MSB/04-19/NIP023	
	05/03/24	24-10		4566			142.00	.00	4566/MSB/04-19/NIP023	
	05/03/24	24-10		4614			23.55	.00	4614/MSB/04-25/NIP023	
	05/03/24	24-10		4614			24.55	.00	4614/MSB/04-25/NIP023	
	05/03/24	24-10		4614			85.34	.00	4614/MSB/04-25/NIP023	
	05/03/24	24-10		4590			13.99	.00	4590/MSB/04-25/NIP023	
	05/03/24	24-10		4590			73.53	.00	4590/MSB/04-25/NIP023	
	05/03/24	24-10		4626			24.51	.00	4626/MSB/04-26/NIP023	
	05/03/24	24-10		4631			23.72	.00	4631/MSB/04-27/NIP023	
	05/03/24	24-10		4631			23.73	.00	4631/MSB/04-27/NIP023	
	05/03/24	24-10		4631			49.02	.00	4631/MSB/04-27/NIP023	
	05/03/24	24-10		4428			384.09	.00	4428/MSB/04-06/NIP023	
	05/03/24	24-10		4425			14.21	.00	4425/MSB/04-07/NIP023	
	05/03/24	24-10		4425			23.68	.00	4425/MSB/04-07/NIP023	
	05/03/24	24-10		4425			24.51	.00	4425/MSB/04-07/NIP023	
	05/03/24	24-10		4425			128.36	.00	4425/MSB/04-07/NIP023	
	05/03/24	24-10		4434			23.77	.00	4434/MSB/04-08/NIP023	
	05/03/24	24-10		4434			28.24	.00	4434/MSB/04-08/NIP023	
	05/03/24	24-10		4434			85.56	.00	4434/MSB/04-08/NIP023	
	05/03/24	24-10		4419			42.67	.00	4419/MSB/04-08/NIP023	
	05/03/24	24-10		4422			9.46	.00	4422/MSB/04-08/NIP023	
	05/03/24	24-10		4422			42.80	.00	4422/MSB/04-08/NIP023	
	05/03/24	24-10		4422			47.42	.00	4422/MSB/04-08/NIP023	
	05/03/24	24-10		4441			13.99	.00	4441/MSB/04-09/NIP023	
	05/03/24	24-10		4441			23.78	.00	4441/MSB/04-09/NIP023	
	05/03/24	24-10		4441			42.85	.00	4441/MSB/04-09/NIP023	
	05/03/24	24-10		4506			512.74	.00	4506/MSB/04-12/NIP023	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4487			24.51	.00	4487/MSB/04-12/NIP023	
	05/03/24	24-10		4502			4.69	.00	4502/MSB/04-13/NIP023	
	05/03/24	24-10		4502			14.17	.00	4502/MSB/04-13/NIP023	
	05/03/24	24-10		4502			23.68	.00	4502/MSB/04-13/NIP023	
	05/03/24	24-10		4502			24.51	.00	4502/MSB/04-13/NIP023	
	05/03/24	24-10		4502			56.70	.00	4502/MSB/04-13/NIP023	
	05/03/24	24-10		4502			128.10	.00	4502/MSB/04-13/NIP023	
	05/03/24	24-10		4503			13.99	.00	4503/MSB/04-14/NIP023	
	05/03/24	24-10		4513			42.67	.00	4513/MSB/04-15/NIP023	
	05/03/24	24-10		4498			42.67	.00	4498/MSB/04-15/NIP023	
	05/03/24	24-10		4494			42.67	.00	4494/MSB/04-15/NIP023	
	05/03/24	24-10		4554			23.55	.00	4554/MSB/04-19/NIP023	
	05/03/24	24-10		4570			4.72	.00	4570/MSB/04-20/NIP023	
	05/03/24	24-10		4570			24.68	.00	4570/MSB/04-20/NIP023	
	05/03/24	24-10		4570			199.01	.00	4570/MSB/04-20/NIP023	
	05/03/24	24-10		4570			245.27	.00	4570/MSB/04-20/NIP023	
	05/03/24	24-10		4570			259.11	.00	4570/MSB/04-20/NIP023	
	05/03/24	24-10		4568			24.51	.00	4568/MSB/04-21/NIP023	
	05/03/24	24-10		4568			94.20	.00	4568/MSB/04-21/NIP023	
	05/03/24	24-10		4568			128.01	.00	4568/MSB/04-21/NIP023	
	05/03/24	24-10		4576			23.73	.00	4576/MSB/04-22/NIP023	
	05/03/24	24-10		4576			42.67	.00	4576/MSB/04-22/NIP023	
	05/03/24	24-10		4576			47.27	.00	4576/MSB/04-22/NIP023	
	05/03/24	24-10		4576			70.65	.00	4576/MSB/04-22/NIP023	
	05/03/24	24-10		4576			98.04	.00	4576/MSB/04-22/NIP023	
	05/03/24	24-10		4565			14.21	.00	4565/MSB/04-22/NIP023	
	05/03/24	24-10		4565			23.68	.00	4565/MSB/04-22/NIP023	
	05/03/24	24-10		4565			42.67	.00	4565/MSB/04-22/NIP023	
	05/03/24	24-10		4561			24.51	.00	4561/MSB/04-22/NIP023	
	05/03/24	24-10		4582			4.43	.00	4582/MSB/04-23/NIP023	
	05/03/24	24-10		4533			141.00	.00	4533/04-18/41131/FIELD TR	
	05/03/24	24-10		4382			13.99	.00	4382/MSB/04-01/NIP023	
	05/03/24	24-10		4382			23.73	.00	4382/MSB/04-01/NIP023	
	05/03/24	24-10		4382			47.27	.00	4382/MSB/04-01/NIP023	
	05/03/24	24-10		4382			85.34	.00	4382/MSB/04-01/NIP023	
	TOTAL PERIOD 10					.00	8,620.53	.00		-78,549.29
	05/23/24	19-11		SH0523A			-50.00		TRANS NOR CARES TO WECARE	
	06/17/24	24-11		4681			217.00	.00	4681/05-02/41132/FIELD TR	
	06/17/24	24-11		4681			37.80	.00	4681/05-02/41132/BOX TOP	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4681			2,560.97	.00	4681/05-02/41132/PTO	
	06/17/24	24-11		4732			344.00	.00	4732/05-09/41133/FIELD TR	
	06/17/24	24-11		4929			2,380.00	.00	4929/05-30/41137/FIELD TR	
	06/17/24	24-11		4929			156.00	.00	4929/05-30/41137/YRBOOK	
	06/17/24	24-11		4805			605.00	.00	4805/05-16/41136/FIELD TR	
	06/17/24	24-11		4698			117.75	.00	4698/MSB/05-03/NIP023	
	06/17/24	24-11		4702			28.33	.00	4702/MSB/05-04/NIP023	
	06/17/24	24-11		4702			417.01	.00	4702/MSB/05-04/NIP023	
	06/17/24	24-11		4700			24.68	.00	4700/MSB/05-05/NIP023	
	06/17/24	24-11		4700			98.21	.00	4700/MSB/05-05/NIP023	
	06/17/24	24-11		4708			66.57	.00	4708/MSB/05-06/NIP004	
	06/17/24	24-11		4708			147.06	.00	4708/MSB/05-06/NIP023	
	06/17/24	24-11		4715			4.72	.00	4715/MSB/05-07/NIP023	
	06/17/24	24-11		4715			70.65	.00	4715/MSB/05-07/NIP023	
	06/17/24	24-11		4715			122.61	.00	4715/MSB/05-07/NIP023	
	06/17/24	24-11		4764			23.55	.00	4764/MSB/05-12/NIP023	
	06/17/24	24-11		4764			42.67	.00	4764/MSB/05-12/NIP023	
	06/17/24	24-11		4777			13.99	.00	4777/MSB/05-13/NIP023	
	06/17/24	24-11		4760			73.53	.00	4760/MSB/05-13/NIP023	
	06/17/24	24-11		4757			42.67	.00	4757/MSB/05-13/NIP023	
	06/17/24	24-11		4758			23.55	.00	4758/MSB/05-13/NIP023	
	06/17/24	24-11		4758			24.51	.00	4758/MSB/05-13/NIP023	
	06/17/24	24-11		4785			70.65	.00	4785/MSB/05-14/NIP023	
	06/17/24	24-11		4819			23.55	.00	4819/MSB/05-17/NIP023	
	06/17/24	24-11		4819			24.51	.00	4819/MSB/05-17/NIP023	
	06/17/24	24-11		4834			-45.00	.00	4834/MSB/05-18/NIP023	
	06/17/24	24-11		4830			23.55	.00	4830/MSB/05-20/NIP023	
	06/17/24	24-11		4849			23.55	.00	4849/MSB/05-21/NIP023	
	06/17/24	24-11		4735			13.99	.00	4735/MSB/05-08/NIP023	
	06/17/24	24-11		4714			23.55	.00	4714/MSB/05-08/NIP023	
	06/17/24	24-11		4799			42.67	.00	4799/MSB/05-15/NIP023	
	06/17/24	24-11		4799			47.45	.00	4799/MSB/05-15/NIP023	
	06/17/24	24-11		4783			13.99	.00	4783/MSB/05-15/NIP023	
	06/17/24	24-11		4783			49.02	.00	4783/MSB/05-15/NIP023	
	06/17/24	24-11		4835			23.55	.00	4835/MSB/05-17/NIP023	
	06/17/24	24-11		4674			42.80	.00	4674/MSB/05-01/NIP023	
	06/17/24	24-11		4674			98.21	.00	4674/MSB/05-01/NIP023	
	06/17/24	24-11		4674			188.80	.00	4674/MSB/05-01/NIP023	
	06/17/24	24-11		4690			.61	.00	4690/MSB/05-02/NIP023	
	06/17/24	24-11		4690			42.67	.00	4690/MSB/05-02/NIP023	
	06/17/24	24-11		4690			66.57	.00	4690/MSB/05-02/NIP004	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4690			73.53	.00	4690/MSB/05-02/NIP023	
	06/17/24	24-11		4690			259.05	.00	4690/MSB/05-02/NIP023	
	06/17/24	24-11		4752			42.67	.00	4752/MSB/05-09/NIP023	
	06/17/24	24-11		4752			49.02	.00	4752/MSB/05-09/NIP023	
	06/17/24	24-11		4730			23.55	.00	4730/MSB/05-09/NIP023	
	06/17/24	24-11		4767			9.21	.00	4767/MSB/05-10/NIP023	
	06/17/24	24-11		4767			13.99	.00	4767/MSB/05-10/NIP023	
	06/17/24	24-11		4767			98.04	.00	4767/MSB/05-10/NIP023	
	06/17/24	24-11		4767			164.85	.00	4767/MSB/05-10/NIP023	
	06/17/24	24-11		4751			23.55	.00	4751/MSB/05-10/NIP023	
	06/17/24	24-11		4751			42.67	.00	4751/MSB/05-10/NIP023	
	06/17/24	24-11		4766			4.43	.00	4766/MSB/05-11/NIP023	
	06/17/24	24-11		4766			42.67	.00	4766/MSB/05-11/NIP023	
	06/17/24	24-11		4766			47.28	.00	4766/MSB/05-11/NIP023	
	06/17/24	24-11		4766			147.23	.00	4766/MSB/05-11/NIP023	
	06/17/24	24-11		4651			28.45	.00	4651/MSB/04-30/NIP023	
	06/17/24	24-11		4651			13.99	.00	4651/MSB/04-30/NIP023	
	06/17/24	24-11		4651			24.51	.00	4651/MSB/04-30/NIP023	
	06/17/24	24-11		4651			165.08	.00	4651/MSB/04-30/NIP023	
	TOTAL PERIOD 11					.00	9,641.29	.00		-88,190.58
	07/03/24	14-12				88,190.58			YEAR END ADJ	
	TOTAL PERIOD 12					88,190.58	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					88,190.58	88,190.58	.00		.00

16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171 ADMINSSION FEES (cont'd)					
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND					
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00
5192 GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL GIFTS/DONATIONS	.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES					
5192 GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL GIFTS/DONATIONS	.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND					
5198 MISC LOCAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND	93,802.95	93,802.95	.00		.00
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS					
5428 CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428 CARES-CONNECT ACCESS					
TOTAL FUND - CAPITAL PROJECTS FUND	.00	.00	.00		.00
TOTAL FUNCTION - REVENUES	93,802.95	93,802.95	.00		.00
TOTAL LOCATION - NIP	93,802.95	93,802.95	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND					
5198 MISC LOCAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE	.00	.00	.00		.00
5192 GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL GIFTS/DONATIONS	.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES					
5192 GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL GIFTS/DONATIONS	.00	.00	.00		.00
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND					
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
5173	STUDENT FEES					.00	5,653.37	.00	BEGINNING BALANCE	
	06/17/24	24-11		4820			18.77	.00	4820/MSB/05-16/NOR055	
	TOTAL PERIOD 11					.00	18.77	.00		-5,672.14
	07/03/24	14-12				5,672.14			YEAR END ADJ	
	TOTAL PERIOD 12					5,672.14	.00	.00		.00
TOTAL	STUDENT FEES					5,672.14	5,672.14	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	109,766.43	.00	BEGINNING BALANCE	
	04/11/24	19-10		SH0411A			-231.00		LUNCH ACCT DONATION 4-11	
	05/03/24	24-10		4576			119.15	.00	4576/MSB/04-22/NOR006	
	05/03/24	24-10		4565			23.55	.00	4565/MSB/04-22/NOR049	
	05/03/24	24-10		4611			18.00	.00	4611/04-25/43766/GARDEN	
	05/03/24	24-10		4611			31,523.00	.00	4611/04-25/43766/PTO	
	05/03/24	24-10		4536			23.55	.00	4536/MSB/04-18/NOR049	
	05/03/24	24-10		4614			23.55	.00	4614/MSB/04-25/NOR046	
	05/03/24	24-10		4469			23.55	.00	4469/MSB/04-10/NOR046	
	05/03/24	24-10		4469			47.10	.00	4469/MSB/04-10/NOR049	
	05/03/24	24-10		4540			71.00	.00	4540/MSB/04-17/NOR049	
	05/03/24	24-10		4518			23.55	.00	4518/MSB/04-17/NOR046	
	05/03/24	24-10		4506			23.55	.00	4506/MSB/04-12/NOR046	
	TOTAL PERIOD 10					.00	31,688.55	.00		-141,454.98
	06/17/24	24-11		4834			23.55	.00	4834/MSB/05-18/NOR049	
	06/17/24	24-11		4828			23.55	.00	4828/MSB/05-20/NOR046	
	06/17/24	24-11		4931			2,631.20	.00	4931/05-30/43767/PRINCIPA	
	06/17/24	24-11		4931			688.00	.00	4931/05-30/43767/YRBOOK	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4931			218.00	.00	4931/05-30/43767/GARDEN	
	06/17/24	24-11		4931			40.00	.00	4931/05-30/43767/LIBRARY	
	TOTAL PERIOD 11					.00	3,624.30	.00		-145,079.28
	07/03/24	14-12				145,254.21			YEAR END ADJ	
	07/03/24	24-12		5050			79.78	.00	5050/MSB/06-18/NOR013	
	07/03/24	24-12		5052			74.84	.00	5052/MSB/06-19/NOR013	
	07/03/24	24-12		5064			10.16	.00	5064/MSB/06-21/NOR013	
	07/03/24	24-12		5086			10.15	.00	5086/MSB/06-25/NOR013	
	TOTAL PERIOD 12					145,254.21	174.93	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					145,254.21	145,254.21	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	1,328.28	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			34.94	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10		4521			32.19	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10					.00	67.13	.00		-1,395.41
	07/03/24	14-12				1,475.93			YEAR END ADJ	
	07/03/24	24-12		5083			19.71	.00	5083/06-26/43940/SODA COM	
	07/03/24	24-12		4978			60.81	.00	4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12					1,475.93	80.52	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					1,475.93	1,475.93	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						152,402.28	152,402.28	.00		.00
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						152,402.28	152,402.28	.00		.00
TOTAL LOCATION - NKMS						152,402.28	152,402.28	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	6,241.15	.00	BEGINNING BALANCE	
	07/03/24	14-12				6,241.15			YEAR END ADJ	
	TOTAL PERIOD 12					6,241.15	.00	.00		.00
TOTAL	GIFTS/DONATIONS					6,241.15	6,241.15	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	870.89	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			70.35	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10		4521			37.83	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10					.00	108.18	.00		-979.07
	07/03/24	14-12				1,068.76			YEAR END ADJ	
	07/03/24	24-12		5083			45.03	.00	5083/06-26/43940/SODA COM	
	07/03/24	24-12		4978			44.66	.00	4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12					1,068.76	89.69	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					1,068.76	1,068.76	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS (cont'd)									
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	19,073.04	.00	BEGINNING BALANCE	
	04/25/24	24-10		1126			1,688.46	.00	1126/042809/7-27/BOOKFAIR	
	04/25/24	24-10		4261			500.00	.00	4261//3-14/KEY010	
	05/03/24	24-10		4403			468.10	.00	4403/04-04/42939/1ST GR T	
	05/03/24	24-10		4409			2,158.90	.00	4409/04-04/42838/KSDF GRA	
	05/03/24	24-10		4472			500.00	.00	4472/04-11/42840/GRANT	
	05/03/24	24-10		4472			356.64	.00	4472/04-11/42840/REIMBURS	
	TOTAL PERIOD 10					.00	5,672.10	.00		-24,745.14
	06/17/24	24-11		4915			107.00	.00	4915/05-30/42844/LOST BOO	
	06/17/24	24-11		4734			780.14	.00	4734/05-09/42841/FIELD TR	
	06/17/24	24-11		4804			281.69	.00	4804/05-16/42842/BOOK FAI	
	06/17/24	24-11		4809			1,827.21	.00	4809/05-16/42843/BOOK FAI	
	TOTAL PERIOD 11					.00	2,996.04	.00		-27,741.18
	07/03/24	14-12				47,668.18			YEAR END ADJ	
	07/03/24	24-12		5023			19,927.00	.00	5023/06-13/42845/PTO	
	TOTAL PERIOD 12					47,668.18	19,927.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					47,668.18	47,668.18	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179 STUDENT ACTIVITY REVENUE (cont'd)					
5179 STUDENT ACTIVITY REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL STUDENT ACTIVITY REVENUE	.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND					
5173 STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL STUDENT FEES	.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES					
5173 STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL STUDENT FEES	.00	.00	.00		.00
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND					
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND	54,978.09	54,978.09	.00		.00
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS					
5428 CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428 CARES-CONNECT ACCESS (cont'd)					
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND	.00	.00	.00		.00
TOTAL FUNCTION - REVENUES	54,978.09	54,978.09	.00		.00
TOTAL LOCATION - KEY	54,978.09	54,978.09	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND					
5198 MISC LOCAL REVENUE	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE	.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES					
5195 PRIOR PERIOD ADJUSTMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL PRIOR PERIOD ADJUSTMENT	.00	.00	.00		.00
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND					
5171 ADMINSSION FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL ADMINSSION FEES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
5173	STUDENT FEES					.00	146.81	.00	BEGINNING BALANCE	
	07/03/24	14-12				146.81			YEAR END ADJ	
	TOTAL PERIOD 12					146.81	.00	.00		.00
TOTAL	STUDENT FEES					146.81	146.81	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	35,831.00	.00	BEGINNING BALANCE	
	05/03/24	24-10		4482			728.00	.00	4482/04-11/40793/DONATION	
	05/03/24	24-10		4482			5,087.05	.00	4482/04-11/40793/DONATION	
	TOTAL PERIOD 10					.00	5,815.05	.00		-41,646.05
	06/17/24	24-11		4794			25.00	.00	4794/05-16/40794/LOST LIB	
	TOTAL PERIOD 11					.00	25.00	.00		-41,671.05
	07/03/24	24-12		4986			2,200.00	.00	4986/06-06/40795/DONATION	
	07/03/24	14-12				43,871.05			YEAR END ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)								
	TOTAL PERIOD 12				43,871.05	2,200.00	.00		.00
TOTAL	GIFTS/DONATIONS				43,871.05	43,871.05	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES									
5192	GIFTS/DONATIONS				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS				.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES				.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12				.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES				.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND									
5174	VENDING/ENTERPRISE SALES				.00	201.60	.00	BEGINNING BALANCE	
	07/03/24 14-12				201.60			YEAR END ADJ	
	TOTAL PERIOD 12				201.60	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES				201.60	201.60	.00		.00
5179	STUDENT ACTIVITY REVENUE				.00	3,164.32	.00	BEGINNING BALANCE	
	04/25/24 24-10		3769			284.00	.00	3769/040776/1-25/ST ACT	
	TOTAL PERIOD 10				.00	284.00	.00		-3,448.32
	06/17/24 24-11		4794			10.00	.00	4794/05-16/40794/ART DONA	
	TOTAL PERIOD 11				.00	10.00	.00		-3,458.32
	07/03/24 24-12		4986			142.00	.00	4986/06-06/40795/LOST BOO	
	07/03/24 14-12				3,600.32			YEAR END ADJ	
	TOTAL PERIOD 12				3,600.32	142.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)					
TOTAL	STUDENT ACTIVITY REVENUE	3,600.32	3,600.32	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES						
5179	STUDENT ACTIVITY REVENUE	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND		47,819.78	47,819.78	.00		.00
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS						
5428	CARES-CONNECT ACCESS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND		.00	.00	.00		.00
TOTAL FUNCTION - REVENUES		47,819.78	47,819.78	.00		.00
TOTAL LOCATION - NGL		47,819.78	47,819.78	.00		.00
11-0000-5060-4-45100-1100005060445100 - DISTRICT						
5451	TITLE I	15,400.00	6,119.09	.00	BEGINNING BALANCE	
	05/07/24 14-11	10,000.00				
	TOTAL PERIOD 11	10,000.00	.00	.00		19,280.91
	07/03/24 24-12 5059		3,376.39	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12	.00	3,376.39	.00		15,904.52
TOTAL	TITLE I	25,400.00	9,495.48	.00		15,904.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5451	TITLE I									
TOTAL FUND - OPERATIONAL FUND						25,400.00	9,495.48	.00		15,904.52
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	9,478.15	.00	BEGINNING BALANCE	
	04/25/24	24-10		4042			4,176.00	.00	4042/041937/2-22/	
	04/25/24	24-10		4071A			-9.00	.00	4071A/2-26/CHECKRET-GAUS	
	05/03/24	24-10		4608			3,992.63	.00	4608/04-25/41941/PARENTS/	
	05/03/24	24-10		4546			564.99	.00	4546/04-18/41940/BOX TOPS	
	05/03/24	24-10		4547			912.11	.00	4547/04-18/41939/FOUNDATI	
	TOTAL PERIOD 10					.00	9,636.73	.00		-19,114.88
	07/03/24	14-12				26,222.87			YEAR END ADJ	
	07/03/24	24-12		5021			1,491.34	.00	5021/06-13/41944/BOXTOPS	
	07/03/24	24-12		5016			299.78	.00	5016/06-13/41943/LOST BOO	
	07/03/24	24-12		5021			2,200.00	.00	5021/06-13/41944/FOUNDATI	
	07/03/24	24-12		5021			3,116.87	.00	5021/06-13/41944/PTO	
	TOTAL PERIOD 12					26,222.87	7,107.99	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					26,222.87	26,222.87	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	158.68	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			4.60	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10		4521			8.90	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10					.00	13.50	.00		-172.18
	07/03/24	14-12				190.59			YEAR END ADJ	
	07/03/24	24-12		5083			18.41	.00	5083/06-26/43940/SODA COM	
	TOTAL PERIOD 12					190.59	18.41	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					190.59	190.59	.00		.00
5192	GIFTS/DONATIONS					.00	5,122.75	.00	BEGINNING BALANCE	
	07/03/24	14-12				5,122.75			YEAR END ADJ	
	TOTAL PERIOD 12					5,122.75	.00	.00		.00
TOTAL	GIFTS/DONATIONS					5,122.75	5,122.75	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5173	STUDENT FEES					.00	1,331.47	.00	BEGINNING BALANCE	
	05/03/24	24-10		4441			9.21	.00	4441/MSB/04-09/ROB019	
	TOTAL PERIOD 10					.00	9.21	.00		-1,340.68
	07/03/24	14-12				1,340.68			YEAR END ADJ	
	TOTAL PERIOD 12					1,340.68	.00	.00		.00
TOTAL	STUDENT FEES					1,340.68	1,340.68	.00		.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES			(cont'd)						
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						32,876.89	32,876.89	.00		.00
22-0000-5060-4-45100-2200005060445100 - DISTRICT										
5451	TITLE I					151,953.00	154,909.53	.00	BEGINNING BALANCE	
	04/23/24	14-10				-10,158.00				
	05/14/24	14-10				10,158.00				
	TOTAL PERIOD 10					.00	.00	.00		-2,956.53
	05/07/24	14-11				7,943.27				
	05/14/24	14-11				-10,158.00				
	TOTAL PERIOD 11					-2,214.73	.00	.00		-5,171.26
	07/03/24	24-12		5059			85,475.89	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	85,475.89	.00		-90,647.15
TOTAL	TITLE I					149,738.27	240,385.42	.00		-90,647.15
TOTAL FUND - TEACHERS FUND						149,738.27	240,385.42	.00		-90,647.15
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						208,015.16	282,757.79	.00		-74,742.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS									
TOTAL LOCATION - ROB						208,015.16	282,757.79	.00		-74,742.63
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	312.93	.00	BEGINNING BALANCE	
	06/17/24	24-11		4776			9.21	.00	4776/MSB/05-14/TIL015	
	06/17/24	24-11		4842			9.21	.00	4842/MSB/05-20/TIL015	
	TOTAL PERIOD 11					.00	18.42	.00		-331.35
	07/03/24	14-12				340.56			YEAR END ADJ	
	07/03/24	24-12		4995			9.21	.00	4995/MSB/06-06/TIL015	
	TOTAL PERIOD 12					340.56	9.21	.00		.00
TOTAL	STUDENT FEES					340.56	340.56	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES (cont'd)					
5173	STUDENT FEES	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	STUDENT FEES	.00	.00	.00		.00
5191	RENTALS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	RENTALS	.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND						
5191	RENTALS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	RENTALS	.00	.00	.00		.00
5192	GIFTS/DONATIONS	.00	49,000.00	.00	BEGINNING BALANCE	
	07/03/24 14-12	49,000.00			YEAR END ADJ	
	TOTAL PERIOD 12	49,000.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS	49,000.00	49,000.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES						
5192	GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS	.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES	.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND						

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
5174	VENDING/ENTERPRISE SALES					.00	608.59	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			28.47	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10		4521			3.12	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10					.00	31.59	.00		-640.18
	07/03/24	14-12				706.77			YEAR END ADJ	
	07/03/24	24-12		5083			21.25	.00	5083/06-26/43940/SODA COM	
	07/03/24	24-12		4978			45.34	.00	4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12					706.77	66.59	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					706.77	706.77	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	45,797.73	.00	BEGINNING BALANCE	
	05/03/24	24-10		4489			37.14	.00	4489/MSB/04-11/TIL013	
	05/03/24	24-10		4582			107.94	.00	4582/MSB/04-23/TIL013	
	05/03/24	24-10		4522			79.51	.00	4522/MSB/04-16/TIL013	
	05/03/24	24-10		4512			163.13	.00	4512/MSB/04-16/TIL013	
	05/03/24	24-10		4540			106.44	.00	4540/MSB/04-17/TIL013	
	05/03/24	24-10		4518			18.77	.00	4518/MSB/04-17/TIL013	
	05/03/24	24-10		4414			60.39	.00	4414/MSB/04-04/TIL013	
	05/03/24	24-10		4640			33.29	.00	4640/MSB/04-29/TIL009	
	05/03/24	24-10		4640			399.24	.00	4640/MSB/04-29/TIL009	
	05/03/24	24-10		4372			35.98	.00	4372/MSB/03-29/TIL013	
	05/03/24	24-10		4372			116.70	.00	4372/MSB/03-29/TIL013	
	05/03/24	24-10		4373			13.99	.00	4373/MSB/03-30/TIL013	
	05/03/24	24-10		4371			13.99	.00	4371/MSB/03-31/TIL013	
	05/03/24	24-10		4399			13.99	.00	4399/MSB/04-04/TIL013	
	05/03/24	24-10		4399			13.99	.00	4399/MSB/04-04/TIL013	
	05/03/24	24-10		4426			13.99	.00	4426/MSB/04-05/TIL013	
	05/03/24	24-10		4389			13.99	.00	4389/MSB/04-02/TIL013	
	05/03/24	24-10		4389			271.76	.00	4389/MSB/04-02/TIL013	
	05/03/24	24-10		4401			13.99	.00	4401/MSB/04-03/TIL013	
	05/03/24	24-10		4441			561.45	.00	4441/MSB/04-09/TIL013	
	05/03/24	24-10		4469			126.45	.00	4469/MSB/04-10/TIL013	
	05/03/24	24-10		4469			138.50	.00	4469/MSB/04-10/TIL013	
	05/03/24	24-10		4426			35.98	.00	4426/MSB/04-05/TIL013	
	05/03/24	24-10		4412			27.98	.00	4412/MSB/04-05/TIL013	
	05/03/24	24-10		4428			28.23	.00	4428/MSB/04-06/TIL013	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	05/03/24	24-10		4489			90.52	.00	4489/MSB/04-11/TIL013	
	05/03/24	24-10		4506			14.19	.00	4506/MSB/04-12/TIL013	
	05/03/24	24-10		4506			35.98	.00	4506/MSB/04-12/TIL013	
	05/03/24	24-10		4506			98.08	.00	4506/MSB/04-12/TIL013	
	05/03/24	24-10		4556			14.13	.00	4556/MSB/04-18/TIL013	
	05/03/24	24-10		4556			56.17	.00	4556/MSB/04-18/TIL013	
	05/03/24	24-10		4536			28.53	.00	4536/MSB/04-18/TIL013	
	05/03/24	24-10		4536			56.81	.00	4536/MSB/04-18/TIL013	
	05/03/24	24-10		4566			51.18	.00	4566/MSB/04-19/TIL013	
	05/03/24	24-10		4614			23.20	.00	4614/MSB/04-25/TIL013	
	05/03/24	24-10		4428			181.04	.00	4428/MSB/04-06/TIL013	
	05/03/24	24-10		4434			23.20	.00	4434/MSB/04-08/TIL013	
	05/03/24	24-10		4441			14.29	.00	4441/MSB/04-09/TIL013	
	05/03/24	24-10		4441			47.04	.00	4441/MSB/04-09/TIL013	
	05/03/24	24-10		4487			13.99	.00	4487/MSB/04-12/TIL013	
	05/03/24	24-10		4498			108.29	.00	4498/MSB/04-15/TIL013	
	05/03/24	24-10		4570			18.77	.00	4570/MSB/04-20/TIL013	
	05/03/24	24-10		4582			-10.00	.00	4582/MSB/04-23/TIL013	
	05/03/24	24-10		4607			472.00	.00	4607/04-25/43040/TICKETS	
	05/03/24	24-10		4607			714.00	.00	4607/04-25/43040/MISC	
	05/03/24	24-10		4607			2,769.85	.00	4607/04-25/43040/PTO	
	05/03/24	24-10		4382			32.41	.00	4382/MSB/04-01/TIL013	
	05/03/24	24-10		4382			72.31	.00	4382/MSB/04-01/TIL013	
	TOTAL PERIOD 10					.00	7,372.79	.00		-53,170.52
	06/17/24	24-11		4750			200.00	.00	4750/05-09/43041/KSDF	
	06/17/24	24-11		4750			19.70	.00	4750/05-09/43041/BOX TOPS	
	06/17/24	24-11		4750			508.43	.00	4750/05-09/43041/PTO	
	06/17/24	24-11		4750			22,978.15	.00	4750/05-09/43041/PTO	
	06/17/24	24-11		4735			133.14	.00	4735/MSB/05-08/TIL009	
	06/17/24	24-11		4799			33.11	.00	4799/MSB/05-15/TIL009	
	06/17/24	24-11		4835			99.68	.00	4835/MSB/05-17/TIL009	
	06/17/24	24-11		4882			66.68	.00	4882/MSB/05-22/TIL009	
	06/17/24	24-11		4882			930.82	.00	4882/MSB/05-22/TIL009	
	06/17/24	24-11		4861			33.11	.00	4861/MSB/05-22/TIL009	
	06/17/24	24-11		4892			95.44	.00	4892/MSB/05-23/TIL009	
	06/17/24	24-11		4892			299.20	.00	4892/MSB/05-23/TIL009	
	06/17/24	24-11		4847			33.11	.00	4847/MSB/05-23/TIL009	
	06/17/24	24-11		4898			33.11	.00	4898/MSB/05-24/TIL009	
	06/17/24	24-11		4898			33.11	.00	4898/MSB/05-24/TIL009	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	06/17/24	24-11		4893			9.52	.00	4893/MSB/05-26/TIL009	
	06/17/24	24-11		4893			99.72	.00	4893/MSB/05-26/TIL009	
	06/17/24	24-11		4894			66.57	.00	4894/MSB/05-27/TIL009	
	06/17/24	24-11		4898			33.11	.00	4898/MSB/05-28/TIL009	
	06/17/24	24-11		4702			33.02	.00	4702/MSB/05-04/TIL009	
	06/17/24	24-11		4702			165.99	.00	4702/MSB/05-04/TIL009	
	06/17/24	24-11		4700			9.52	.00	4700/MSB/05-05/TIL009	
	06/17/24	24-11		4700			66.61	.00	4700/MSB/05-05/TIL009	
	06/17/24	24-11		4708			365.26	.00	4708/MSB/05-06/TIL009	
	06/17/24	24-11		4715			332.15	.00	4715/MSB/05-07/TIL009	
	06/17/24	24-11		4707			28.58	.00	4707/MSB/05-07/TIL009	
	06/17/24	24-11		4707			66.67	.00	4707/MSB/05-07/TIL009	
	06/17/24	24-11		4764			38.12	.00	4764/MSB/05-12/TIL009	
	06/17/24	24-11		4764			66.69	.00	4764/MSB/05-12/TIL009	
	06/17/24	24-11		4777			19.04	.00	4777/MSB/05-13/TIL009	
	06/17/24	24-11		4777			431.21	.00	4777/MSB/05-13/TIL009	
	06/17/24	24-11		4785			432.88	.00	4785/MSB/05-14/TIL009	
	06/17/24	24-11		4776			99.33	.00	4776/MSB/05-14/TIL009	
	06/17/24	24-11		4819			33.11	.00	4819/MSB/05-17/TIL009	
	06/17/24	24-11		4834			14.24	.00	4834/MSB/05-18/TIL009	
	06/17/24	24-11		4834			299.14	.00	4834/MSB/05-18/TIL009	
	06/17/24	24-11		4842			66.55	.00	4842/MSB/05-20/TIL009	
	06/17/24	24-11		4842			697.43	.00	4842/MSB/05-20/TIL009	
	06/17/24	24-11		4830			33.11	.00	4830/MSB/05-20/TIL009	
	06/17/24	24-11		4849			75.61	.00	4849/MSB/05-21/TIL009	
	06/17/24	24-11		4849			1,128.71	.00	4849/MSB/05-21/TIL009	
	06/17/24	24-11		4841			33.11	.00	4841/MSB/05-21/TIL009	
	06/17/24	24-11		4674			90.47	.00	4674/MSB/05-01/TIL013	
	06/17/24	24-11		4698			33.11	.00	4698/MSB/05-03/TIL009	
	06/17/24	24-11		4752			28.58	.00	4752/MSB/05-09/TIL009	
	06/17/24	24-11		4752			132.89	.00	4752/MSB/05-09/TIL009	
	06/17/24	24-11		4730			66.22	.00	4730/MSB/05-09/TIL009	
	06/17/24	24-11		4767			99.33	.00	4767/MSB/05-10/TIL009	
	06/17/24	24-11		4766			132.79	.00	4766/MSB/05-11/TIL009	
	06/17/24	24-11		4890			66.22	.00	4890/MSB/05-28/TIL009	
	06/17/24	24-11		4904			199.36	.00	4904/MSB/05-29/TIL009	
	06/17/24	24-11		4911			9.48	.00	4911/MSB/05-30/TIL009	
	06/17/24	24-11		4911			33.19	.00	4911/MSB/05-30/TIL009	
	06/17/24	24-11		4651			199.34	.00	4651/MSB/04-30/TIL009	
	06/17/24	24-11		4651			80.93	.00	4651/MSB/04-30/TIL009	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 11					.00	31,413.70	.00		-84,584.22
	07/03/24	24-12		4995			23.72	.00	4995/MSB/06-06/TIL009	
	07/03/24	24-12		4995			99.51	.00	4995/MSB/06-06/TIL009	
	07/03/24	24-12		5002			14.24	.00	5002/MSB/06-07/TIL009	
	07/03/24	24-12		5002			166.35	.00	5002/MSB/06-07/TIL009	
	07/03/24	24-12		5012			132.79	.00	5012/MSB/06-11/TIL009	
	07/03/24	24-12		5010			33.11	.00	5010/MSB/06-12/TIL009	
	07/03/24	24-12		5014			33.11	.00	5014/MSB/06-13/TIL009	
	07/03/24	24-12		5050			33.11	.00	5050/MSB/06-18/TIL009	
	07/03/24	24-12		5052			33.11	.00	5052/MSB/06-19/TIL009	
	07/03/24	24-12		5056			33.28	.00	5056/MSB/06-20/TIL009	
	07/03/24	24-12		5056			33.29	.00	5056/MSB/06-20/TIL009	
	07/03/24	24-12		4983			1,096.48	.00	4983/MSB/06-05/TIL009	
	07/03/24	14-12				93,858.73			YEAR END ADJ	
	07/03/24	24-12		5082			350.00	.00	5082/06-26/43046/SUPPLIES	
	07/03/24	24-12		4973			15.00	.00	4973/06-06/43043/LIBRARY	
	07/03/24	24-12		4990			3.00	.00	4990/06-06/43042/ART	
	07/03/24	24-12		4990			6,352.44	.00	4990/06-06/43042/PTO	
	07/03/24	24-12		4990			610.00	.00	4990/06-06/43042/SCHOOL S	
	07/03/24	24-12		5015			106.97	.00	5015/06-13/43044/PTO	
	07/03/24	24-12		5015			105.00	.00	5015/06-13/43044/LIBRARY	
	TOTAL PERIOD 12					93,858.73	9,274.51	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					93,858.73	93,858.73	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						143,906.06	143,906.06	.00		.00
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE T/C RECEIVE REFERENCE PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)					
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND		.00	.00	.00		.00
TOTAL FUNCTION - REVENUES		143,906.06	143,906.06	.00		.00
TOTAL LOCATION - TIL		143,906.06	143,906.06	.00		.00
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER						
5397	OTHER STATE REVENUES	.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12	.00	.00	.00		.00
TOTAL	OTHER STATE REVENUES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND		.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND						
5198	MISC LOCAL REVENUE	.00	898.00	.00	BEGINNING BALANCE	
	07/03/24 14-12	898.00			YEAR END ADJ	
	TOTAL PERIOD 12	898.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE	898.00	898.00	.00		.00
5192	GIFTS/DONATIONS	.00	4,000.00	.00	BEGINNING BALANCE	
	07/03/24 14-12	4,000.00			YEAR END ADJ	
	TOTAL PERIOD 12	4,000.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS	4,000.00	4,000.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES						
5192	GIFTS/DONATIONS	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	15,482.54	.00	BEGINNING BALANCE	
	05/03/24	24-10		4465			500.00	.00	4465/04-11/43641/HUBBLE F	
	05/03/24	24-10		4610			6,757.42	.00	4610/04-25/43643/FIELD TR	
	05/03/24	24-10		4610			458.85	.00	4610/04-25/43642/PTO GRAN	
	05/03/24	24-10		4610			184.54	.00	4610/04-25/43642/PTO GRAN	
	TOTAL PERIOD 10					.00	7,900.81	.00		-23,383.35
	05/23/24	19-11		SH0523A			50.00		TRANS NOR CARES TO WECARE	
	06/17/24	24-11		4813			3,028.61	.00	4813/05-16/43645/FIELD TR	
	06/17/24	24-11		4813			13.00	.00	4813/05-16/43647/BOOK FIN	
	TOTAL PERIOD 11					.00	3,091.61	.00		-26,474.96
	07/03/24	24-12		4981			1,000.00	.00	4981/06-06/43649/DONATION	
	07/03/24	24-12		4981			66.00	.00	4981/06-06/43648/LOST BOO	
	07/03/24	14-12				27,540.96			YEAR END ADJ	
	TOTAL PERIOD 12					27,540.96	1,066.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					27,540.96	27,540.96	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES									
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	709.64	.00	BEGINNING BALANCE	
	05/03/24	24-10		4467			48.90	.00	4467/04-11/43919/SODA COM	
	05/03/24	24-10		4521			15.23	.00	4521/04-17/43514/SODA COM	
	TOTAL PERIOD 10					.00	64.13	.00		-773.77
	07/03/24	14-12				835.30			YEAR END ADJ	
	07/03/24	24-12		5083			33.58	.00	5083/06-26/43940/SODA COM	
	07/03/24	24-12		4978			27.95	.00	4978/06-06/43520/SODA COM	
	TOTAL PERIOD 12					835.30	61.53	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					835.30	835.30	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES			(cont'd)						
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	301.43	.00	BEGINNING BALANCE	
	07/03/24	14-12				310.64			YEAR END ADJ	
	07/03/24	24-12		4961			9.21	.00	4961/MSB/06-03/WES015	
	TOTAL PERIOD 12					310.64	9.21	.00		.00
TOTAL	STUDENT FEES					310.64	310.64	.00		.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						33,584.90	33,584.90	.00		.00
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						33,584.90	33,584.90	.00		.00
TOTAL LOCATION - WESTCHESTER						33,584.90	33,584.90	.00		.00
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES										

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5324	PARENTS AS TEACHERS (cont'd)									
5324	PARENTS AS TEACHERS					209,000.00	146,910.00	.00	BEGINNING BALANCE	
	05/03/24	24-10		4574			15,240.00	.00	4574/FIN-DESE/4-22	
	TOTAL PERIOD 10					.00	15,240.00	.00		46,850.00
	07/01/24	14-12				78,053.00				
	07/03/24	24-12		5109			78,053.53	.00	5109/FIN-DESE/6-27	
	07/03/24	14-12				-46,849.47				
	TOTAL PERIOD 12					31,203.53	78,053.53	.00		.00
TOTAL	PARENTS AS TEACHERS					240,203.53	240,203.53	.00		.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES										
5314	ECSE					875,380.00	.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4933			892,968.67	.00	4933/FIN-DESE/5-30	
	TOTAL PERIOD 11					.00	892,968.67	.00		-17,588.67
TOTAL	ECSE					875,380.00	892,968.67	.00		-17,588.67
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/03/24	24-12		5059			12,726.50	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	12,726.50	.00		-12,726.50
TOTAL	ECSE					.00	12,726.50	.00		-12,726.50
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
11-0000-7500-4-04930-1100007500404930 - KECC PD REIMB GRANT										

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE			(cont'd)						
5497	OTHER FEDERAL REVENUE					9,900.00	.00	.00	BEGINNING BALANCE	
	04/25/24	24-10		3565			9,900.00	.00	3565/FIN-DESE/12-29/GRNT	
	TOTAL PERIOD 10					.00	9,900.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					9,900.00	9,900.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,125,483.53	1,155,798.70	.00		-30,315.17
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5181	COMMUNITY SERVICES					.00	435.30	.00	BEGINNING BALANCE	
	05/03/24	24-10		4548			75.00	.00	4548/04-18/40970/TUITION	
	TOTAL PERIOD 10					.00	75.00	.00		-510.30
	06/17/24	24-11		4881			150.00	.00	4881/05-23/40975/TUITION	
	06/17/24	24-11		4881			100.00	.00	4881/05-23/40975/TUITION	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES			(cont'd)						
	TOTAL PERIOD 11					.00	250.00	.00		-760.30
	07/03/24	14-12				760.30			YEAR END ADJ	
	TOTAL PERIOD 12					760.30	.00	.00		.00
TOTAL	COMMUNITY SERVICES					760.30	760.30	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	10,717.77	.00	BEGINNING BALANCE	
	05/03/24	24-10		4605			150.00	.00	4605/04-25/40971/TUITION	
	05/03/24	24-10		4480			150.00	.00	4480/04-11/40968/TUITION	
	TOTAL PERIOD 10					.00	300.00	.00		-11,017.77
	06/17/24	24-11		4680			190.00	.00	4680/05-02/40972/TUITION	
	06/17/24	24-11		4810			550.00	.00	4810/05-16/40974/TUITION	
	TOTAL PERIOD 11					.00	740.00	.00		-11,757.77
	07/03/24	24-12		5099			75.00	.00	5099/06-27/40979/TUITION	
	07/03/24	24-12		4988			225.00	.00	4988/06-06/40977/TUITION	
	07/03/24	24-12		5019			11.93	.00	5019/06-13/40978/TUITION	
	07/03/24	14-12				12,069.70			YEAR END ADJ	
	TOTAL PERIOD 12					12,069.70	311.93	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					12,069.70	12,069.70	.00		.00

16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE					.00	4,580.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4810			450.00	.00	4810/05-16/40974/TUITION	
	TOTAL PERIOD 11					.00	450.00	.00		-5,030.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/03/24	14-12				5,030.00			YEAR END ADJ	
	TOTAL PERIOD 12					5,030.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					5,030.00	5,030.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						17,860.00	17,860.00	.00		.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5181	COMMUNITY SERVICES					2,759,100.00	.00	.00	BEGINNING BALANCE	
	07/01/24	14-12				-2,759,100.00				
	TOTAL PERIOD 12					-2,759,100.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										
5181	COMMUNITY SERVICES					184,300.00	54,739.00	.00	BEGINNING BALANCE	
	04/10/24	19-10		SH0410			41,107.84		RECLASS BRIGHTWHEEL MARCH	
	04/25/24	19-10		SH0425			8,870.00		RECLASS BRIGHTWHEEL-FEB	
	05/02/24	19-10		SH0502A			1,185.50		RECLASS BRIGHTWHEEL APRIL	
	TOTAL PERIOD 10					.00	51,163.34	.00		78,397.66
	06/03/24	19-11		SH0603			8,385.66		RECLASS BRIGHTWHEEL MAY	
	06/17/24	24-11		4810			335.00	.00	4810/05-16/40974/TUITION	
	TOTAL PERIOD 11					.00	8,720.66	.00		69,677.00
	07/01/24	14-12				-69,677.00				
	07/02/24	19-12		SH0702			100,481.44		RECLASS BRIGHTWHEEL -JUNE	
	07/03/24	24-12		5019			546.00	.00	5019/06-13/40978/TUITION	
	07/03/24	24-12		5099			704.00	.00	5099/06-27/40979/TUITION	
	07/03/24	24-12		4988			555.66	.00	4988/06-06/40977/TUITION	
	TOTAL PERIOD 12					-69,677.00	102,287.10	.00		-102,287.10
TOTAL	COMMUNITY SERVICES					114,623.00	216,910.10	.00		-102,287.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES										
5181	COMMUNITY SERVICES					1,037,800.00	811,277.34	.00	BEGINNING BALANCE	
	04/10/24	19-10		SH0410			154,620.96		RECLASS BRIGHTWHEEL MARCH	
	04/25/24	19-10		SH0425			150,306.90		RECLASS BRIGHTWHEEL-FEB	
	05/02/24	19-10		SH0502A			149,928.70		RECLASS BRIGHTWHEEL APRIL	
	05/03/24	24-10		4605			305.90	.00	4605/04-25/40971/TUITION	
	05/03/24	24-10		4367			-144.90	.00	4367/04-19/CHEN/CK NOT SI	
	05/03/24	24-10		4367			-161.00	.00	4367/04-29/CHEN/CK NOT SI	
	05/03/24	24-10		4480			1,725.40	.00	4480/04-11/40968/TUITION	
	05/03/24	24-10		4543			30.00	.00	4543/04-18/40969/TUITION	
	05/03/24	24-10		4408			305.90	.00	4408/04-04/40967/TUITION	
	TOTAL PERIOD 10					.00	456,917.86	.00		-230,395.20
	06/03/24	19-11		SH0603			77,468.05		RECLASS BRIGHTWHEEL MAY	
	06/17/24	24-11		4680			305.90	.00	4680/05-02/40972/TUITION	
	06/17/24	24-11		4736			619.00	.00	4736/05-09//TUITION	
	06/17/24	24-11		4927			107.56	.00	4927/05-30/40976/TUITION	
	06/17/24	24-11		4763			196.56	.00	4763/05-13/43929/ADV CLUB	
	06/17/24	24-11		4810			305.00	.00	4810/05-16/40974/TUITION	
	TOTAL PERIOD 11					.00	79,002.07	.00		-309,397.27
	06/06/24	21-12	2403239	469282	29032 ELIZABETH ROBISO		-50.00		KAC REGISTRATION FEE REIM	
	06/13/24	21-12	2403264	469366	29042 KELLY HURLEY		-96.00		KAC TUITION REIMBURSEMENT	
	06/13/24	21-12	2403265	469346	29043 BRIAN JACOBSON		-96.00		KAC TUITION REIMBUSEMENT	
	07/01/24	14-12				309,155.00				
	07/02/24	19-12		SH0702			776.60		RECLASS BRIGHTWHEEL -JUNE	
	07/03/24	24-12		5099			179.00	.00	5099/06-27/40979/TUITION	
	TOTAL PERIOD 12					309,155.00	713.60	.00		-955.87
TOTAL	COMMUNITY SERVICES					1,346,955.00	1,347,910.87	.00		-955.87
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5182	PRESCHOOL TUITION					.00	2,590,832.54	.00	BEGINNING BALANCE	
	04/10/24	19-10		SH0410			-195,728.80		RECLASS BRIGHTWHEEL MARCH	
	04/25/24	19-10		SH0425			-150,306.90		RECLASS BRIGHTWHEEL-FEB	
	04/25/24	19-10		SH0425			-8,870.00		RECLASS BRIGHTWHEEL-FEB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION			(cont'd)						
	05/02/24	19-10		SH0502A			-149,928.70		RECLASS BRIGHTWHEEL APRIL	
	05/02/24	19-10		SH0502A			-1,185.50		RECLASS BRIGHTWHEEL APRIL	
	05/03/24	24-10		4477			2,077.90	.00	4477/04-11/BRIGHTWHEEL/TU	
	05/03/24	24-10		4480			1,129.00	.00	4480/04-11/40968/TUITION	
	05/03/24	24-10		4601			883.00	.00	4601/04-25/BRIGHTWHEEL/TU	
	05/03/24	24-10		4605			2,730.00	.00	4605/04-25/40971/TUITION	
	05/03/24	24-10		4616			1,985.60	.00	4616/04-26/BRIGHTWHEEL/TU	
	05/03/24	24-10		4636			56,951.25	.00	4636/04-29/BRIGHTWHEEL/TU	
	05/03/24	24-10		4642			1,657.10	.00	4642/04-30/BRIGHTWHEEL/TU	
	05/03/24	24-10		4377			55,815.55	.00	4377/04-01/BRIGHTWHEEL/TU	
	05/03/24	24-10		4491			1,556.00	.00	4491/04-12/BRIGHTWHEEL/TU	
	05/03/24	24-10		4509			57,363.43	.00	4509/04-15/BRIGHTWHEEL/TU	
	05/03/24	24-10		4516			2,220.50	.00	4516/04-16/BRIGHTWHEEL/TU	
	05/03/24	24-10		4524			2,242.00	.00	4524/04-17/BRIGHTWHEEL/TU	
	05/03/24	24-10		4543			369.00	.00	4543/04-18/40969/TUITION	
	05/03/24	24-10		4548			956.00	.00	4548/04-18/40970/TUITION	
	05/03/24	24-10		4549			1,274.20	.00	4549/04-18/BRIGHTWHEEL/TU	
	05/03/24	24-10		4558			2,418.00	.00	4558/04-19/BRIGHTWHEEL/TU	
	05/03/24	24-10		4573			57,224.45	.00	4573/04-22/BRIGHTWHEEL/TU	
	05/03/24	24-10		4577			692.00	.00	4577/04-23/BRIGHTWHEEL/TU	
	05/03/24	24-10		4583			890.00	.00	4583/04-24/BRIGHTWHEEL/TU	
	05/03/24	24-10		4385			5,246.00	.00	4385/04-02/BRIGHTWHEEL/TU	
	05/03/24	24-10		4391			2,422.00	.00	4391/04-03/BRIGHTWHEEL/TU	
	05/03/24	24-10		4405			945.00	.00	4405/04-04/BRIGHTWHEEL/TU	
	05/03/24	24-10		4408			1,289.00	.00	4408/04-04/40967/TUITION	
	05/03/24	24-10		4415			4,048.00	.00	4415/04-05/BRIGHTWHEEL/TU	
	05/03/24	24-10		4432			65,846.20	.00	4432/04-08/BRIGHTWHEEL/TU	
	05/03/24	24-10		4437			124,460.56	.00	4437/04-09/BRIGHTWHEEL/TU	
	05/03/24	24-10		4443			8,036.30	.00	4443/04-10/BRIGHTWHEEL/TU	
	TOTAL PERIOD 10					.00	-43,291.86	.00		-2,547,540.68
	05/17/24	21-11	2403122	:KECC-JULIAN	29018 SAMANTHA SASEK		604.00		2 WEEK TUITION REIMBURSEM	
	05/17/24	21-11	2403122	469057	29018 SAMANTHA SASEK		-604.00		REFUND:2 WEEK TUITION	
	05/17/24	21-11	2403122	:KECC-JULIAN	29018 SAMANTHA SASEK		-604.00		2 WEEK TUITION REIMBURSEM	
	06/03/24	19-11		SH0603			-8,385.66		RECLASS BRIGHTWHEEL MAY	
	06/03/24	19-11		SH0603			-77,468.05		RECLASS BRIGHTWHEEL MAY	
	06/17/24	24-11		4927			1,300.00	.00	4927/05-30/40976/TUITION	
	06/17/24	24-11		4928			1,746.00	.00	4928/05-30/BRIGHTWHEEL/TU	
	06/17/24	24-11		4940			3,207.10	.00	4940/05-31/BRIGHTWHEEL/TU	
	06/17/24	24-11		4749			6,775.90	.00	4749/05-09/BRIGHTWHEEL/TU	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION			(cont'd)						
	06/17/24	24-11		4754			2,142.00	.00	4754/05-10/BRIGHTWHEEL/TU	
	06/17/24	24-11		4775			46,252.35	.00	4775/05-13/BRIGHTWHEEL/TU	
	06/17/24	24-11		4780			2,160.00	.00	4780/05-14/BRIGHTWHEEL/TU	
	06/17/24	24-11		4788			7,192.50	.00	4788/05-15/BRIGHTWHEEL/TU	
	06/17/24	24-11		4810			662.00	.00	4810/05-16/40974/TUITION	
	06/17/24	24-11		4653			2,110.00	.00	4653/05-01/BRIGHTWHEEL/TU	
	06/17/24	24-11		4677			1,032.00	.00	4677/05-02/BRIGHTWHEEL/TU	
	06/17/24	24-11		4680			1,946.00	.00	4680/05-02/40972/TUITION	
	06/17/24	24-11		4811			2,324.90	.00	4811/05-16/BRIGHTWHEEL/TU	
	06/17/24	24-11		4824			3,024.00	.00	4824/05-17/BRIGHTWHEEL/TU	
	06/17/24	24-11		4840			48,932.75	.00	4840/05-20/BRIGHTWHEEL/TU	
	06/17/24	24-11		4845			3,625.00	.00	4845/05-21/BRIGHTWHEEL/TU	
	06/17/24	24-11		4851			7,352.00	.00	4851/05-22/BRIGHTWHEEL/TU	
	06/17/24	24-11		4881			955.00	.00	4881/05-23/40975/TUITION	
	06/17/24	24-11		4884			3,370.00	.00	4884/05-23/BRIGHTWHEEL/TU	
	06/17/24	24-11		4893			1,809.94	.00	4893/05-24/BRIGHTWHEEL/TU	
	06/17/24	24-11		4902			65,633.25	.00	4902/05-28/BRIGHTWHEEL/TU	
	06/17/24	24-11		4907			30,674.10	.00	4907/05-29/BRIGHTWHEEL/TU	
	06/17/24	24-11		4691			2,940.00	.00	4691/05-03/BRIGHTWHEEL/TU	
	06/17/24	24-11		4706			55,600.85	.00	4706/05-06/BRIGHTWHEEL/TU	
	06/17/24	24-11		4710			1,783.00	.00	4710/05-07/BRIGHTWHEEL/TU	
	06/17/24	24-11		4717			1,342.00	.00	4717/05-08/BRIGHTWHEEL/TU	
	TOTAL PERIOD 11					.00	219,434.93	.00		-2,766,975.61
	06/21/24	21-12	2403289	469452	29047 MATTHEW BRAYFIEL		-162.00		2 WEEK TUITIO DEPOSIT REI	
	07/01/24	14-12				2,766,814.00				
	07/02/24	19-12		SH0702			-100,481.44		RECLASS BRIGHTWHEEL -JUNE	
	07/02/24	19-12		SH0702			-776.60		RECLASS BRIGHTWHEEL -JUNE	
	07/03/24	24-12		5045			29,195.44	.00	5045/06-18/BRIGHTWHEEL/TU	
	07/03/24	24-12		5053			2,910.00	.00	5053/06-20/BRIGHTWHEEL/TU	
	07/03/24	24-12		5057			2,149.00	.00	5057/06-21/BRIGHTWHEEL/TU	
	07/03/24	24-12		5066			39,468.50	.00	5066/06-24/BRIGHTWHEEL/TU	
	07/03/24	24-12		5070			1,358.00	.00	5070/06-25/BRIGHTWHEEL/TU	
	07/03/24	24-12		5087			1,817.00	.00	5087/06-26/BRIGHTWHEEL/TU	
	07/03/24	24-12		5093			1,076.00	.00	5093/06-27/BRIGHTWHEEL/TU	
	07/03/24	24-12		5099			3,964.00	.00	5099/06-27/40979/TUITION	
	07/03/24	24-12		5112			1,561.00	.00	5112/06-28/BRIGHTWHEEL/TU	
	07/03/24	24-12		4953			45,429.50	.00	4953/06-03/BRIGHTWHEEL/TU	
	07/03/24	24-12		4964			5,849.00	.00	4964/06-04/BRIGHTWHEEL/TU	
	07/03/24	24-12		4972			28,309.90	.00	4972/06-05/BRIGHTWHEEL/TU	

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION				(cont'd)					
	07/03/24	24-12		4984			2,092.00	.00	4984/06-06/BRIGHTWHEEL/TU	
	07/03/24	24-12		4988			2,804.00	.00	4988/06-06/40977/TUITION	
	07/03/24	24-12		4996			2,157.00	.00	4996/06-07/BRIGHTWHEEL/TU	
	07/03/24	24-12		5003			40,700.50	.00	5003/06-10/BRIGHTWHEEL/TU	
	07/03/24	24-12		5008			18,588.00	.00	5008/06-11/BRIGHTWHEEL/TU	
	07/03/24	24-12		5013			1,453.00	.00	5013/06-12/BRIGHTWHEEL/TU	
	07/03/24	24-12		5019			993.00	.00	5019/06-13/40978/TUITION	
	07/03/24	24-12		5020			1,557.00	.00	5020/06-13/BRIGHTWHEEL/TU	
	07/03/24	24-12		5027			2,994.00	.00	5027/06-14/BRIGHTWHEEL/TU	
	07/03/24	24-12		5041			39,896.50	.00	5041/06-17/BRIGHTWHEEL/TU	
	TOTAL PERIOD 12					2,766,814.00	174,902.30	.00		-175,063.91
	08/22/24	24-13		1704			50.00	.00	1704/BRIGHTWHEEL ADJ/10-2	
	TOTAL PERIOD 13					.00	50.00	.00		-175,113.91
TOTAL	PRESCHOOL TUITION					2,766,814.00	2,941,927.91	.00		-175,113.91
5141	INTEREST EARNINGS					90,500.00	153,920.08	.00	BEGINNING BALANCE	
	05/07/24	24-10		4364			14,419.53	.00	4364/FIN-INTEREST/APRIL	
	TOTAL PERIOD 10					.00	14,419.53	.00		-77,839.61
	07/01/24	14-12				77,839.00				
	07/03/24	24-12		5113			14,692.30	.00	5113/FIN-INTEREST/JUNE 24	
	07/03/24	24-12		4941			15,736.42	.00	4941/FIN-INTEREST/MAY24	
	TOTAL PERIOD 12					77,839.00	30,428.72	.00		-30,429.33
TOTAL	INTEREST EARNINGS					168,339.00	198,768.33	.00		-30,429.33
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/01/24	14-12				-5,741.00				
	TOTAL PERIOD 12					-5,741.00	.00	.00		-5,741.00
TOTAL	OTHER FEDERAL REVENUE					-5,741.00	.00	.00		-5,741.00

17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE					306,800.00	306,800.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)
SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					306,800.00	306,800.00	.00		.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT										
5497	OTHER FEDERAL REVENUE					166,574.00	243,100.00	.00	BEGINNING BALANCE	
	04/10/24	14-10				162,800.00				
	04/25/24	24-10		4363			13,200.00	.00	4363/FIN-DESE/3-29/	
	04/25/24	24-10		4309			77,474.00	.00	4309/FIN-DESE/3-20/	
	TOTAL PERIOD 10					162,800.00	90,674.00	.00		-4,400.00
	06/27/24	21-12		469541	28722 DESE / OFFICE OF		-4,000.00		REIMBURSE RETENTION	
	06/27/24	21-12		469541	28722 DESE / OFFICE OF		-1,100.00		REIMBURSE RETENTION	
	TOTAL PERIOD 12					.00	-5,100.00	.00		700.00
TOTAL	OTHER FEDERAL REVENUE					329,374.00	328,674.00	.00		700.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES										
5497	OTHER FEDERAL REVENUE					36,100.00	18,943.12	.00	BEGINNING BALANCE	
	04/25/24	24-10		3129			3,286.69	.00	3129/FIN-DESE/OCT/CACFP	
	04/25/24	24-10		3531			2,553.60	.00	3531/FIN-DESE/NOV/CACFP	
	05/03/24	24-10		4585			2,322.37	.00	4585/04-24/CACFP/MARCH	
	TOTAL PERIOD 10					.00	8,162.66	.00		8,994.22
	06/17/24	24-11		4895			3,252.81	.00	4895/5-24/CACFP/APRIL	
	TOTAL PERIOD 11					.00	3,252.81	.00		5,741.41

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
	07/03/24	24-12		5054			3,141.22	.00	5054/06-20/CACFP/MAY	
	TOTAL PERIOD 12					.00	3,141.22	.00		2,600.19
TOTAL	OTHER FEDERAL REVENUE					36,100.00	33,499.81	.00		2,600.19
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 12					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						5,063,264.00	5,374,491.02	.00		-311,227.02
22-0000-7500-3-12810-2200007500312810 - STATE REVENEU										
5314	ECSE					1,474,876.00	.00	.00	BEGINNING BALANCE	
	06/17/24	24-11		4933			1,071,758.88	.00	4933/FIN-DESE/5-30	
	TOTAL PERIOD 11					.00	1,071,758.88	.00		403,117.12
TOTAL	ECSE					1,474,876.00	1,071,758.88	.00		403,117.12
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/03/24	24-12		5059			12,726.50	.00	5059/FIN-DESE/6-21	
	TOTAL PERIOD 12					.00	12,726.50	.00		-12,726.50
TOTAL	ECSE					.00	12,726.50	.00		-12,726.50
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT										
5442	ECSE					23,500.00	.00	.00	BEGINNING BALANCE	
	05/23/24	14-11				1,953.00				
	TOTAL PERIOD 11					1,953.00	.00	.00		25,453.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/24 THRU 13/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5442	ECSE			(cont'd)						
TOTAL	ECSE					25,453.00	.00	.00		25,453.00
TOTAL FUND - TEACHERS FUND						1,500,329.00	1,084,485.38	.00		415,843.62
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT										
5497	OTHER FEDERAL REVENUE					72,126.00	.00	.00	BEGINNING BALANCE	
	04/10/24	14-10				82,500.00				
	04/25/24	24-10		4309			154,626.00	.00	4309/FIN-DESE/3-20/	
	TOTAL PERIOD 10					82,500.00	154,626.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					154,626.00	154,626.00	.00		.00
TOTAL FUND - KECC						154,626.00	154,626.00	.00		.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 10					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						7,861,562.53	7,787,261.10	.00		74,301.43
TOTAL LOCATION - KECC						7,861,562.53	7,787,261.10	.00		74,301.43
TOTAL REPORT						112,149,508.23	113,863,423.81	.00		-1,713,915.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION