

Intermediate School District 917
Accounts Receivable Aged Report As of 9/15/24

Member Districts	31-60 Days	61-90 Days	Over 90 Days	Totals
ISD 191	\$ -	\$ 64,314.58	\$ -	\$ 64,314.58
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ 64,314.58	\$ -	\$ 64,314.58
All Others				
MDE	\$ -	\$ 3,764,781.35	\$ -	\$ 3,764,781.35
SSD 1	\$ -	\$ 20,460.50	\$ -	\$ 20,460.50
ISD 196	\$ -	\$ 24,272.52	\$ -	\$ 24,272.52
ISD 252	\$ -	\$ 12,007.12	\$ -	\$ 12,007.12
ISD 622	\$ -	\$ 511.46	\$ -	\$ 511.46
ISD 623	\$ -	\$ 1,022.93	\$ -	\$ 1,022.93
ISD 625	\$ -	\$ 66,943.70	\$ -	\$ 66,943.70
ISD 656	\$ -	\$ 15,130.81	\$ -	\$ 15,130.81
ISD 719	\$ -	\$ 1,988.89	\$ -	\$ 1,988.89
ISD 720	\$ -	\$ 18,378.58	\$ -	\$ 18,378.58
Totals	\$ -	\$ 3,925,497.86	\$ -	\$ 3,925,497.86
Grand Total	\$ -	\$ 3,989,812.44	\$ -	\$ 3,989,812.44
Total Receivables				\$ 3,989,812.44

NOTE: All receivables dated 6/30/24 but not issued until August for Final FY24 Tuition Billings.

Prepared by: T. Welch