

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description					Budget	Amount	Receivable	Percent	
11-0000-0000-00000-0-5111-0000000000	GEN-TAXES CURRENT YEAR									
					Beginning Balance:	\$21,449,604.00		\$0.00	\$21,449,604.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
12/15/2021	1255	22001239	ADMIN RECEIPTS		12/15/21 CURRENT TAXES	0.00	365,403.96			
12/17/2021	1290	22001272	ADMIN RECEIPTS		12/16 SCC ADV. TAX	0.00	6,432,441.60			
12/23/2021	1294	22001284	ADMIN RECEIPTS		12/23 SCC ADV TAX #2	0.00	1,837,840.46			
12/30/2021	1298	22001289	ADMIN RECEIPTS		12/30 SCC ADV TAXES #3	0.00	2,898,133.03			
01/14/2022	1436	22001429	ADMIN RECEIPTS		1/14 SCC CURR/DEL TAXES	0.00	7,768,119.53			
02/15/2022	1684	22001670	ADMIN RECEIPTS		2/15/22 SCC CURRENT/DEL TAXES	0.00	414,806.20			
03/15/2022	1865	22001896	ADMIN RECEIPTS		FEB 2022 MNTHLY COLL ST CHARLES CO	0.00	245,519.86			
					Total Receipts:	\$0.00	\$19,962,264.64			
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
04/20/2022	22001561		22002172	100689	FRANCIS HOWELL SCHOOL DISTRICT	0.00	-3,294.00			
					Total Encumbrances:	\$0.00	-\$3,294.00			
					Ending Balance:	\$21,449,604.00	\$19,958,970.64	\$1,490,633.36		93.05

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Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5112-0000000000				GEN-TAXES DELINQUENT				
Beginning Balance:					\$727,312.00	\$0.00	\$727,312.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2021	47	22000067	ADMIN RECEIPTS	DEL TAXES-JUNE COLLECTION	0.00	73,444.37		
08/16/2021	127	22000186	ADMIN RECEIPTS	JULY DELINQUENT TAXES	0.00	53,470.64		
09/10/2021	401	22000420	ADMIN RECEIPTS	2020 PROTESTED TAXES RESOLVED	0.00	1,779.41		
09/16/2021	424	22000468	ADMIN RECEIPTS	AUGUST 2021 MTHLY COLL-DEL TAX	0.00	63,055.57		
10/15/2021	716	22000743	ADMIN RECEIPTS	10/15/21 DELINQUENT TAXES	0.00	31,116.88		
11/16/2021	1025	22000976	ADMIN RECEIPTS	11/15 DELINQUENT TAXES	0.00	27,692.46		
12/15/2021	1255	22001239	ADMIN RECEIPTS	12/15/21 DELINQUENT TAXES	0.00	33,908.20		
01/14/2022	1436	22001429	ADMIN RECEIPTS	1/14 SCC CURR/DEL TAXES	0.00	35,356.57		
02/15/2022	1684	22001670	ADMIN RECEIPTS	2/15/22 SCC CURRENT/DEL TAXES	0.00	22,364.65		
03/14/2022	1856	22001876	ADMIN RECEIPTS	3/14 ST CHARLES CO-2021 PROTESTED TAXES	0.00	13,246.28		
03/15/2022	1865	22001896	ADMIN RECEIPTS	FEB 2022 MNTHLY COLL ST CHARLES CO	0.00	13,940.16		
04/15/2022	2152	22002154	ADMIN RECEIPTS	4/15/22 ST CHARLES CO GOVT DELINQUENT TX	0.00	162,311.18		
05/16/2022	2400	22002393	ADMIN RECEIPTS	APRIL 2022 DELINQUENT TAXES	0.00	101,942.87		
06/01/2022	2502	22002537	ADMIN RECEIPTS	6/1/22 STCC RESOLVED 2021 PROTESTED TAX	0.00	10,169.14		
06/15/2022	2632	22002669	ADMIN RECEIPTS	MAY 2022 COLLECTIONS- DELINQUENT TAX	0.00	70,494.11		
06/27/2022	2660	22002726	ADMIN RECEIPTS	6/27/22-RES. 21 PROTESTED RE TAX	0.00	1,348.26		
Total Receipts:					\$0.00	\$715,640.75		
Journal Entries								
Date	Reference	Batch	Description					
09/21/2021	36	22000502	7/15 DELINQUENT TAX CORRECTION-NEW LEVY		0.00	-5,141.83		
09/21/2021	39	22000502	8/13 DEL TAX CORRCT NEW TAX LEVY RATES		0.00	-3,743.47		
09/21/2021	41	22000502	8/31 PROT TAX CORRECT 4 NEW LEVY RATES		0.00	-124.58		
09/21/2021	42	22000502	9/15 DEL TAX CORRECT 4 NEW TAX LEVY RATE		0.00	-4,414.51		
Total Journal Entries:					\$0.00	-\$13,424.39		
Ending Balance:					\$727,312.00	\$702,216.36	\$25,095.64	96.55

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Account	Account Description				Budget	Amount	Receivable	Percent	
11-0000-0000-00000-0-5113-0000000000	GEN-TRUST FUND PROP C								
Beginning Balance:					\$2,600,000.00		\$0.00	\$2,600,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/21/2021	57	22000083	ADMIN RECEIPTS	DESE PROP C	0.00	262,767.44			
08/19/2021	166	22000222	ADMIN RECEIPTS	8/20/21 DESE PROP C	0.00	25.00			
09/21/2021	463	22000509	ADMIN RECEIPTS	9/21/21 DESE PROP C	0.00	43.74			
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE PROP C	0.00	107,737.58			
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE PROP C	0.00	133,621.48			
12/21/2021	1292	22001282	ADMIN RECEIPTS	12/21DESE PROP C	0.00	43.74			
01/20/2022	1463	22001471	ADMIN RECEIPTS	1/21/22 DESE PROP C	0.00	25.00			
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 PROP C	0.00	25.00			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	86,935.11			
04/20/2022	2187	22002174	ADMIN RECEIPTS	4/21/22 DESE PROP C	0.00	88,171.32			
05/19/2022	2422	22002440	ADMIN RECEIPTS	5/20/22 DESE PROP C	0.00	25.00			
06/22/2022	2646	22002700	ADMIN RECEIPTS	6/21/22 DESE PROP C	0.00	168,790.11			
Total Receipts:					\$0.00	\$848,210.52			
Journal Entries									
Date	Reference	Batch	Description						
09/15/2021	34	22000465	AUGUST BOND PAYMENT MOHEFA		0.00	239,511.23			
09/21/2021	43	22000510	SEPTEMBER BOND PAYMENT MOHEFA		0.00	210,553.30			
09/21/2021	37	22000502	7/21 DESE CORRECT NEW TAX LEVY RATE		0.00	-16,007.56			
09/23/2021	44	22000540	CORRECT AUGUST BOND PMNT 4 NEW LEVY		0.00	-14,590.81			
01/03/2022	112	22001306	DECEMBER BOND PAYMENT-MOHEFA		0.00	115,008.71			
01/31/2022	134	22001562	1/22 MOHEFA BOND PAYMENT		0.00	138,520.20			
02/28/2022	163	22001761	2/28/22 FEBRUARY MOHEFA BOND PAYMENT		0.00	135,116.60			
03/30/2022	188	22002002	MARCH 2022 MOHEFA PAYMENT \$932676.00		0.00	30,763.33			
04/28/2022	214	22002238	4/28/22 APRIL MOHEFA BOND PAYMENT		0.00	31,558.81			
05/20/2022	246	22002458	MAY 2022 MOHEFA BOND PAYMENT		0.00	23,354.88			
06/23/2022	282	22002719	6/28/22 JUNE 2022 MOHEFA BOND PAYMENT		0.00	31,372.23			
11/08/2022	414	22002845	ASBR REV EDITS		0.00	0.29			
Total Journal Entries:					\$0.00	\$925,161.21			
Ending Balance:					\$2,600,000.00	\$1,773,371.73	\$826,628.27	68.21	
11-0000-0000-00000-0-5114-0000000000	GEN-FINANCIAL INSTITUTION TAX								
Beginning Balance:					\$9,425.00		\$0.00	\$9,425.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/21/2022	1484	22001478	ADMIN RECEIPTS	FSTC FIN INST.TAX DIST. FY2021	0.00	97,405.47			
Total Receipts:					\$0.00	\$97,405.47			
Ending Balance:					\$9,425.00	\$97,405.47	-\$87,980.47	1,033.48	

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Account		Account Description			Budget	Amount	Receivable	Percent	
11-0000-0000-00000-0-5115-0000000000		GEN-M&M SURTAX							
Beginning Balance:					\$703,673.00		\$0.00	\$703,673.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/28/2022	1744	22001754	ADMIN RECEIPTS	2/28/22 M&M SURCHARGE-ST CHAS CO GOVT	0.00		474,392.42		
06/01/2022	2499	22002533	ADMIN RECEIPTS	5/27/22 CITY STCHAS SURTAX 2020-WESTGATE	0.00		585.97		
06/06/2022	2513	22002566	ADMIN RECEIPTS	5/31/22 TREAS.STCCITY SURTAX DISTBB1	0.00		362.51		
06/09/2022	2612	22002617	ADMIN RECEIPTS	6/3/22 CITY O'FALLON 2021 SURTAX	0.00		1,049.86		
Total Receipts:					\$0.00		\$476,390.76		
Journal Entries									
Date	Reference	Batch	Description						
11/08/2022	414	22002845	ASBR REV EDITS		0.00		-5,763.10		
Total Journal Entries:					\$0.00		-\$5,763.10		
Ending Balance:					\$703,673.00		\$470,627.66	\$233,045.34	66.88
11-0000-0000-00000-0-5116-0000000000		GEN-IN LIEU OF TAX (TIF)							
Beginning Balance:					\$100,000.00		\$0.00	\$100,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/01/2021	13	22000007	ADMIN RECEIPTS	CITY OF ST PETERS 2020 PILOTS	0.00		1,234,280.38		
01/27/2022	1550	22001537	ADMIN RECEIPTS	1/21/22 -2021 GM PILOT 2012 BOND ISSUE	0.00		948.40		
06/13/2022	2614	22002630	ADMIN RECEIPTS	ST PETERS 2021 PILOTS-CHAPTER 100 DISBUR	0.00		796,312.50		
Total Receipts:					\$0.00		\$2,031,541.28		
Journal Entries									
Date	Reference	Batch	Description						
06/13/2022	271	22002629	6/13/22-CORRECTION OF ST PTRS 2020 PILOT		0.00		-361,814.83		
Total Journal Entries:					\$0.00		-\$361,814.83		
Ending Balance:					\$100,000.00		\$1,669,726.45	-\$1,569,726.45	1,669.73

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Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5141-0000000000	GEN-EARNINGS ON INVESTMENTS				
	Beginning Balance:	\$130,000.00	\$0.00	\$130,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/02/2021	48	22000070	ADMIN RECEIPTS	UMB INT ADJ CRED-DEP ACCT	0.00	7,806.03
07/20/2021	49	22000074	ADMIN RECEIPTS	6/14 METLIFE TRUST INTEREST	0.00	4.80
08/16/2021	129	22000189	ADMIN RECEIPTS	UMB INTEREST ADJ CREDIT	0.00	6,009.91
09/15/2021	419	22000461	ADMIN RECEIPTS	9/2 UMB INT ADJ CREDIT DEP ACCT	0.00	5,155.79
09/23/2021	474	22000532	ADMIN RECEIPTS	9/14 METLIFE 457 DIVIDEND DIST.	0.00	4.80
10/06/2021	630	22000640	ADMIN RECEIPTS	UMB INT ADJ CREDIT DEP ACCT	0.00	3,099.23
11/03/2021	924	22000880	ADMIN RECEIPTS	UMB INTEREST ADJ DEP ACCT	0.00	1,406.47
12/06/2021	1174	22001114	ADMIN RECEIPTS	12/2/21 UMB INTEREST ADJ CREDIT	0.00	840.07
01/05/2022	1343	22001330	ADMIN RECEIPTS	1/4/22 UMB INTEREST ADJ CREDIT	0.00	3,769.42
02/03/2022	1607	22001595	ADMIN RECEIPTS	2/2/22 UMB INTEREST ADJ CREDIT	0.00	10,531.21
03/03/2022	1780	22001799	ADMIN RECEIPTS	3/2/22 UMB INTEREST ADJ CREDIT	0.00	10,572.72
03/09/2022	1811	22001840	ADMIN RECEIPTS	3/4/22 2021 FINANCIAL INST. TAX	0.00	688.85
03/29/2022	1931	22001986	ADMIN RECEIPTS	3/14/22 METLIFE TRUST INTEREST	0.00	4.80
04/05/2022	2019	22002053	ADMIN RECEIPTS	4/4/22 UMB INTEREST ADJ CREDIT	0.00	14,254.86
05/04/2022	2309	22002291	ADMIN RECEIPTS	5/3/22 UMB INTEREST ADJ CREDIT	0.00	15,084.06
06/03/2022	2508	22002557	ADMIN RECEIPTS	JUNE 2022 INTEREST ADJ CREDIT	0.00	19,787.31
				Total Receipts:	\$0.00	\$99,020.33

Journal Entries

Date	Reference	Batch	Description		
04/01/2022	266	22002622	ACTIVITY SCHOLARSHIP BANK ACCT 7/21-4/22	0.00	748.38
06/13/2022	273	22002638	CORRECT CASH ACCT ON MAY 2022 MOSIP	0.00	0.02
06/30/2022	373	22002837	CORRECTIONS NEEDED FOR ASBR	0.00	303.08
06/30/2022	294	22002804	JUNE 2022 MOSIP EARNINGS STATEMENT	0.00	0.03
11/08/2022	414	22002845	ASBR REV EDITS	0.00	108.69
			Total Journal Entries:	\$0.00	\$1,160.20
			Ending Balance:	\$130,000.00	\$100,180.53

11-0000-0000-00000-0-5192-0000000000	GEN-GIFTS (DONATIONS)				
	Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
Receipts					
Date	Receipt	Batch	Received From	Description	
03/07/2022	1786	22001819	ADMIN RECEIPTS	2/11/22 BENEVITY DIS ID# 7EKAB9UM19	0.00 14.98
				Total Receipts:	\$0.00 \$14.98
				Ending Balance:	\$1,000.00 \$14.98
					\$985.02 1.50

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Account	Account Description				Budget	Amount	Receivable	Percent	
11-0000-0000-00000-0-5195-0000000000	GEN-PRIOR YEAR ADJ								
					Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/16/2021	132	22000195	ADMIN RECEIPTS	38 EXPEDITION TRL WATER/SEWER	0.00	342.02			
09/16/2021	428	22000473	ADMIN RECEIPTS	REFUND INV-88260,CK#197337	0.00	87.19			
					Total Receipts:	\$0.00	\$429.21		
					Ending Balance:	\$10,000.00	\$429.21	\$9,570.79	4.29
11-0000-0000-00000-0-5198-0000000000	GEN-MISC OTHER								
					Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/03/2021	98	22000141	ADMIN RECEIPTS	STL POST SUNSHINE RECORDS REQ	0.00	19.13			
09/03/2021	357	22000386	ADMIN RECEIPTS	BURKHART-JURY DUTY	0.00	22.10			
09/15/2021	423	22000466	ADMIN RECEIPTS	9/9 JURY DUTY-COOMER	0.00	20.00			
09/15/2021	422	22000463	ADMIN RECEIPTS	9/10 CHARGE BACK SEQ#100018	0.00	-50.00			
09/16/2021	427	22000472	ADMIN RECEIPTS	PEPSI REBATE ADMIN	0.00	2,850.00			
09/28/2021	502	22000565	ADMIN RECEIPTS	JURY DUTY-D.NAPIER	0.00	20.00			
10/05/2021	609	22000631	ADMIN RECEIPTS	FTC HOLDINGS SETTLEMENT	0.00	119.87			
10/05/2021	609	22000631	ADMIN RECEIPTS	FTC HOLDINGS SETTLEMENT	0.00	119.87			
10/07/2021	671	22000657	ADMIN RECEIPTS	UMB RETURN CHECK CHARGE	0.00	-25.00			
10/07/2021	643	22000652	ADMIN RECEIPTS	9/30/21 UMB MISC CREDIT	0.00	20.00			
10/19/2021	777	22000761	ADMIN RECEIPTS	10/19 PAYTEK-KIMSEY, KATE	0.00	-25.00			
10/27/2021	886	22000834	ADMIN RECEIPTS	COMPASS REFUND FOR ACH IN ERROR	0.00	2,704.45			
11/03/2021	921	22000874	ADMIN RECEIPTS	9/27/21 ZBA CREDIT UMB	0.00	1,242.09			
11/04/2021	927	22000887	ADMIN RECEIPTS	11/2/21 UMB CHARGE BACK	0.00	-28.00			
11/04/2021	927	22000887	ADMIN RECEIPTS	11/2/21 UMB CHARGE BACK	0.00	-12.00			
11/10/2021	971	22000941	ADMIN RECEIPTS	SUNSHINE LAW REQUEST	0.00	9.56			
11/12/2021	996	22000961	ADMIN RECEIPTS	JURY DUTY-LISA LIGUORE	0.00	95.60			
11/12/2021	996	22000961	ADMIN RECEIPTS	JURY DUTY-SUSAN BALLARD	0.00	22.10			
11/16/2021	1024	22000975	ADMIN RECEIPTS	11/15/21 UMB MISC CREDIT	0.00	18.00			
12/07/2021	1189	22001136	ADMIN RECEIPTS	12/1-TIF WEST CLAY EXT REIMB. 2021	0.00	50,000.00			
12/09/2021	1211	22001168	ADMIN RECEIPTS	REVTRAK DEBIT FOR ADED DISPUTE CHRG	0.00	-60.00			
01/04/2022	1332	22001324	ADMIN RECEIPTS	12/27/21 ANNUAL PAYMENT	0.00	25,000.00			
01/13/2022	1421	22001413	ADMIN RECEIPTS	UNEMPL REFUND CELESTE TATE	0.00	1,520.00			
01/21/2022	1483	22001476	ADMIN RECEIPTS	1/20/22 UMB DEPOSIT CORRECTION	0.00	-100.00			
01/24/2022	1505	22001493	ADMIN RECEIPTS	1/18/22 REFUND OF CREDIT ON FINAL BILL	0.00	39.95			
01/26/2022	1547	22001530	ADMIN RECEIPTS	1/20/22 LINDENWOOD ANNUAL PAYMENT	0.00	25,000.00			
01/28/2022	1553	22001542	ADMIN RECEIPTS	1/27/22 UMB ADJUSTMENTS FILE PHONE	0.00	-10.05			
02/14/2022	1679	22001664	ADMIN RECEIPTS	UNEMPL.REFUND-PIERCE, PATTY	0.00	1,755.00			

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11-0000-0000-00000-0-5198-0000000000	GEN-MISC OTHER							
Receipts								
Date	Receipt	Batch	Received From	Description				
03/15/2022	1863	22001889	ADMIN RECEIPTS	3/14/22 MSC UMB BANK CREDIT	0.00	21.00		
03/18/2022	1913	22001954	ADMIN RECEIPTS	3/18/22 UNEMPLOY OVERPAY- P.MUENSTERMAN	0.00	1,790.00		
03/18/2022	1907	22001940	ADMIN RECEIPTS	3/16/22 UMB CHARGE BACK	0.00	-100.00		
03/23/2022	1917	22001959	ADMIN RECEIPTS	3/22/22 RETURN CHECK CHARGE	0.00	-25.00		
03/30/2022	1941	22002000	ADMIN RECEIPTS	3/1/22 JURY DUTY ELIZABETH WILL	0.00	22.80		
03/31/2022	2013	22002033	ADMIN RECEIPTS	3/31/22 UMB PCARD REBATE	0.00	63,115.18		
04/08/2022	2090	22002089	ADMIN RECEIPTS	12/13/21JURY DUTY-J.CENTINI	0.00	22.10		
04/08/2022	2090	22002089	ADMIN RECEIPTS	3/3/22 JURY DUTY-A.LAVEZZI	0.00	82.81		
04/08/2022	2090	22002089	ADMIN RECEIPTS	10/18/21JURY DUTY-R.SELBY	0.00	21.40		
04/08/2022	2086	22002078	ADMIN RECEIPTS	JURY DUTY-NABE	0.00	22.10		
04/08/2022	2086	22002078	ADMIN RECEIPTS	JURY DUTY-LINHOFF	0.00	20.00		
04/08/2022	2089	22002084	ADMIN RECEIPTS	4/7/22 MISC UMB CREDIT	0.00	20.00		
04/08/2022	2088	22002083	ADMIN RECEIPTS	CHARGE BACK CHECK- MOKRIAKOW	0.00	-100.00		
04/11/2022	2094	22002098	ADMIN RECEIPTS	4/1/22 JURY DUTY, C. HAHN	0.00	21.40		
04/12/2022	2131	22002120	ADMIN RECEIPTS	3/31/22 REFUND CM 3083540	0.00	1,000.00		
04/12/2022	2132	22002121	ADMIN RECEIPTS	4/1/22 VOLUNTEER RECOG STCHARLES	0.00	250.00		
04/15/2022	2153	22002155	ADMIN RECEIPTS	4/14/22 CHARGE BACK UMB	0.00	-25.00		
04/19/2022	2183	22002170	ADMIN RECEIPTS	4/14/22 UNEMPLOYMENT OVERPAY- S.VARNER	0.00	2,013.00		
05/06/2022	2319	22002315	ADMIN RECEIPTS	5/6/22 JURY DUTY-M. WADE	0.00	20.00		
05/19/2022	2453	22002446	ADMIN RECEIPTS	5/18/22 UMB CHARGE BACK	0.00	-50.00		
05/20/2022	2454	22002449	ADMIN RECEIPTS	5/19/22 UMB CHARGE BACK	0.00	-50.00		
06/02/2022	2506	22002549	ADMIN RECEIPTS	5/19/22 STL POST SUNSHINE LAW REQUEST	0.00	19.13		
Total Receipts:					\$0.00	\$178,398.59		
Journal Entries								
Date	Reference	Batch	Description					
12/09/2021	102	22001171	REVTRAK DEBIT FOR ADED DISPUTED CHARGE		0.00	60.00		
04/14/2022	202	22002146	OASIS CHECK 4/13/22		0.00	-250.00		
04/15/2022	203	22002156	ACCT CORRECTION FOR VARIOUS DEPOSITS		0.00	1,054.26		
06/30/2022	373	22002837	CORRECTIONS NEEDED FOR ASBR		0.00	1,668.33		
06/30/2022	700	22700003	MOVE LOCAL ASSESSD UTIL TAX STATE TO LOC		0.00	924.76		
11/02/2022	389	22002843	ASBR CLEAN UP		0.00	64,518.70		
11/08/2022	414	22002845	ASBR REV EDITS		0.00	5,654.12		
Total Journal Entries:					\$0.00	\$73,630.17		
Ending Balance:					\$100,000.00	\$252,028.76	-\$152,028.76	252.03

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
11-0000-0000-00000-0-5221-0000000000	GEN-STATE ASSESSED UTIL TAX								
Beginning Balance:					\$722,824.00		\$0.00	\$722,824.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/25/2022	1512	22001507	ADMIN RECEIPTS	1/25/22 SCC RR&UTILITY TAXES	0.00		924.76		
03/14/2022	1854	22001873	ADMIN RECEIPTS	12/21 RR/UTILITY TAX COLLECTED	0.00		176,475.21		
04/15/2022	2151	22002153	ADMIN RECEIPTS	4/14/22 ST CHARLES CO GOVT	0.00		603.40		
				RR/UT TAX					
04/15/2022	2150	22002152	ADMIN RECEIPTS	4/13/22 ST CHARLES CO GOVT	0.00		423.24		
				RR/UT TAX					
Total Receipts:					\$0.00		\$178,426.61		
Journal Entries									
Date	Reference	Batch	Description						
06/30/2022	700	22700003	MOVE LOCAL ASSESSD UTIL TAX STATE TO LOC		0.00		-924.76		
06/30/2022	700	22700003	CORRECT ALLOC OF STATE ASSESS UTIL		0.00		133,046.48		
Total Journal Entries:					\$0.00		\$132,121.72		
Ending Balance:					\$722,824.00		\$310,548.33	\$412,275.67	42.96
11-0000-0000-00000-0-5311-0000000000	GEN-BASIC FORMULA (MIN GUAR)								
Beginning Balance:					\$1,823,723.00		\$0.00	\$1,823,723.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/21/2021	57	22000083	ADMIN RECEIPTS	DESE BASIC FORMULA	0.00		103,079.25		
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE BASIC FORMULA-STATE MONIES	0.00		148,780.25		
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE BASIC FORMULA	0.00		146,737.36		
01/28/2022	1558	22001551	ADMIN RECEIPTS	1/31/22 DESE FIN. INST. TAX	0.00		24,803.98		
				REDUCT.PMNT					
01/28/2022	1558	22001551	ADMIN RECEIPTS	1/31/22 DESE FINE REDUCTION	0.00		38,893.50		
Total Receipts:					\$0.00		\$462,294.34		
Journal Entries									
Date	Reference	Batch	Description						
09/14/2021	33	22000443	JULY BOBD PAYMENT-MOHEFA		0.00		79,396.75		
09/15/2021	34	22000465	AUGUST BOND PAYMENT MOHEFA		0.00		108,414.50		
09/21/2021	43	22000510	SEPTEMBER BOND PAYMENT MOHEFA		0.00		145,472.25		
01/03/2022	112	22001306	DECEMBER BOND PAYMENT-MOHEFA		0.00		146,389.50		
01/31/2022	134	22001562	1/22 MOHEFA BOND PAYMENT		0.00		146,285.75		
02/28/2022	163	22001761	2/28/22 FEBRUARY MOHEFA BOND PAYMENT		0.00		146,517.00		
03/30/2022	188	22002002	MARCH 2022 MOHEFA PAYMENT \$932676.00		0.00		146,376.50		
04/28/2022	214	22002238	4/28/22 APRIL MOHEFA BOND PAYMENT		0.00		146,390.00		
05/20/2022	246	22002458	MAY 2022 MOHEFA BOND PAYMENT		0.00		146,207.30		
06/23/2022	282	22002719	6/28/22 JUNE 2022 MOHEFA BOND PAYMENT		0.00		146,457.75		
Total Journal Entries:					\$0.00		\$1,357,907.30		
Ending Balance:					\$1,823,723.00		\$1,820,201.64	\$3,521.36	99.81

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5312-0000000000	GEN-TRANSPORTATION							
Beginning Balance:					\$500,000.00	\$0.00	\$500,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/21/2021	57	22000083	ADMIN RECEIPTS	DESE TRANSPORTATION	0.00	38,087.00		
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE TRANSPORTATION	0.00	77,153.00		
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE TRANSPORTATION	0.00	112,871.00		
Total Receipts:					\$0.00	\$228,111.00		
Journal Entries								
Date	Reference	Batch	Description					
09/15/2021	34	22000465	AUGUST BOND PAYMENT MOHEFA		0.00	38,086.00		
09/21/2021	43	22000510	SEPTEMBER BOND PAYMENT MOHEFA		0.00	38,087.00		
01/03/2022	112	22001306	DECEMBER BOND PAYMENT-MOHEFA		0.00	61,196.00		
01/31/2022	134	22001562	1/22 MOHEFA BOND PAYMENT		0.00	65,400.00		
02/28/2022	163	22001761	2/28/22 FEBRUARY MOHEFA BOND PAYMENT		0.00	61,655.00		
03/30/2022	188	22002002	MARCH 2022 MOHEFA PAYMENT \$932676.00		0.00	64,643.00		
04/28/2022	214	22002238	4/28/22 APRIL MOHEFA BOND PAYMENT		0.00	61,462.00		
05/20/2022	246	22002458	MAY 2022 MOHEFA BOND PAYMENT		0.00	62,591.00		
06/23/2022	282	22002719	6/28/22 JUNE 2022 MOHEFA BOND PAYMENT		0.00	62,207.00		
Total Journal Entries:					\$0.00	\$515,327.00		
Ending Balance:					\$500,000.00	\$743,438.00	-\$243,438.00	148.69
11-0000-0000-00000-0-5314-0000000000	GEN-ECC SPEC ED							
Beginning Balance:					\$987,710.00	\$0.00	\$987,710.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/29/2021	1297	22001288	ADMIN RECEIPTS	12/30/21 DESE	0.00	167,344.45		
01/28/2022	1558	22001551	ADMIN RECEIPTS	1/31/22 DESE ECSE-STATE	0.00	41,836.11		
02/25/2022	1730	22001741	ADMIN RECEIPTS	2/28/22 DESE ECSE-STATE	0.00	41,836.11		
03/30/2022	1937	22001993	ADMIN RECEIPTS	3/31/22 DESE ECSE STATE	0.00	100,406.67		
04/28/2022	2244	22002232	ADMIN RECEIPTS	4/29/22 DESE ECSE	0.00	218,384.50		
05/27/2022	2489	22002520	ADMIN RECEIPTS	5/31/22 DESE ECSE	0.00	266,914.39		
Total Receipts:					\$0.00	\$836,722.23		
Ending Balance:					\$987,710.00	\$836,722.23	\$150,987.77	84.71

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
11-0000-0000-00000-0-5319-0000000000	GEN-CLASSROOM TRUST								
Beginning Balance:					\$850,000.00		\$0.00	\$850,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/21/2021	57	22000083	ADMIN RECEIPTS	DESE CLASSROOM TRUST	0.00	7,021.56			
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE BASIC FORMULA- CLASSROOM TRUST FUND	0.00	65,545.82			
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE CLASSROOM TRUST	0.00	69,120.69			
Total Receipts:					\$0.00	\$141,688.07			
Journal Entries									
Date	Reference	Batch	Description						
09/15/2021	34	22000465	AUGUST BOND PAYMENT MOHEFA		0.00	145,001.32			
09/21/2021	37	22000502	7/21 DESE CORRECT NEW TAX LEVY RATE		0.00	-427.75			
09/21/2021	43	22000510	SEPTEMBER BOND PAYMENT MOHEFA		0.00	71,333.97			
09/23/2021	44	22000540	CORRECT AUGUST BOND PMNT 4 NEW LEVY		0.00	-8,833.35			
01/03/2022	112	22001306	DECEMBER BOND PAYMENT-MOHEFA		0.00	69,728.59			
01/31/2022	134	22001562	1/22 MOHEFA BOND PAYMENT		0.00	69,910.43			
02/28/2022	163	22001761	2/28/22 FEBRUARY MOHEFA BOND PAYMENT		0.00	69,506.10			
03/30/2022	188	22002002	MARCH 2022 MOHEFA PAYMENT \$932676.00		0.00	69,751.79			
04/28/2022	214	22002238	4/28/22 APRIL MOHEFA BOND PAYMENT		0.00	69,727.77			
05/20/2022	246	22002458	MAY 2022 MOHEFA BOND PAYMENT		0.00	70,047.68			
06/23/2022	282	22002719	6/28/22 JUNE 2022 MOHEFA BOND PAYMENT		0.00	69,609.82			
Total Journal Entries:					\$0.00	\$695,356.37			
Ending Balance:					\$850,000.00	\$837,044.44	\$12,955.56	98.48	
11-0000-0000-00000-0-5324-0000000000	GEN-ECC EDUC								
Beginning Balance:					\$43,507.00		\$0.00	\$43,507.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE PARENTS AS TEACHERS	0.00	3,962.73			
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE PARENTS AS TEACHERS	0.00	3,188.55			
12/21/2021	1292	22001282	ADMIN RECEIPTS	12/21 DESE PAT	0.00	3,004.85			
01/20/2022	1463	22001471	ADMIN RECEIPTS	1/21/22 DESE PARENTS AS TEACHERS	0.00	2,729.30			
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 PARENTS AS TEACHERS DESE	0.00	3,140.44			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	2,808.03			
04/20/2022	2187	22002174	ADMIN RECEIPTS	4/21/22 DESE PAT	0.00	2,961.11			
06/22/2022	2647	22002703	ADMIN RECEIPTS	6/23/22 DESE PAT PAYMENT	0.00	18,617.82			
Total Receipts:					\$0.00	\$40,412.83			
Ending Balance:					\$43,507.00	\$40,412.83	\$3,094.17	92.89	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
11-0000-0000-00000-0-5369-0000000000		GEN-RESIDENT PLACEMENT							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/25/2022	1730	22001741	ADMIN RECEIPTS	2/28/22 DESE SPEC ED PUB PLACEMENT		0.00	56,183.81		
Total Receipts:						\$0.00	\$56,183.81		
Ending Balance:						\$0.00	\$56,183.81	-\$56,183.81	0.00
11-0000-0000-00000-0-5397-0000000000		GEN-OTHER STATE							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/11/2021	114	22000174	ADMIN RECEIPTS	UNCLAIMED PROP/ABANDONED FUND		0.00	657.94		
07/08/2022	2701	22002790	ADMIN RECEIPTS	6/28/22 DESE PAYMENT		0.00	3,600.00		
Total Receipts:						\$0.00	\$4,257.94		
Ending Balance:						\$0.00	\$4,257.94	-\$4,257.94	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5412-0000000000	GEN-MEDICAID				
		Beginning Balance:	\$90,700.00	\$0.00	\$90,700.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/19/2021	46	22000061	ADMIN RECEIPTS	7/7 CLAIM CARE	0.00	72.81
08/16/2021	128	22000188	ADMIN RECEIPTS	8/13 CLAIM CARE	0.00	634.65
08/25/2021	213	22000262	ADMIN RECEIPTS	8/23 ST OF MO SDAC Q2	0.00	24,502.86
10/27/2021	867	22000826	ADMIN RECEIPTS	10/22 CLAIM CARE	0.00	2,630.29
11/18/2021	1046	22001001	ADMIN RECEIPTS	11/12/21 ST OF MO PAYMENT	0.00	87,562.72
11/30/2021	1099	22001052	ADMIN RECEIPTS	11/24 CLAIM CARE	0.00	2,446.55
12/13/2021	1249	22001223	ADMIN RECEIPTS	12/23/21 CLAIM CARE	0.00	4,369.90
12/23/2021	1295	22001285	ADMIN RECEIPTS	12/23 STATE MO SDAC Q3	0.00	9,198.05
12/23/2021	1293	22001283	ADMIN RECEIPTS	12/22/21 STATE OF MO	0.00	82,789.96
01/05/2022	1293	22001340	ADMIN RECEIPTS	12/22/21 STATE OF MO	0.00	-82,789.96
01/05/2022	1359	22001333	ADMIN RECEIPTS	1/7/22 CLAIM CARE PAYMENT	0.00	2,207.67
01/24/2022	1511	22001506	ADMIN RECEIPTS	2/7/22 CLAIM CARE	0.00	1,617.14
02/07/2022	1613	22001612	ADMIN RECEIPTS	2/18/22 CLAIM CARE PMNT	0.00	925.85
02/28/2022	1747	22001766	ADMIN RECEIPTS	3/4/22 CLAIM CARE	0.00	1,248.67
03/14/2022	1862	22001883	ADMIN RECEIPTS	3/25/22 CLAIM CARE	0.00	1,857.85
03/18/2022	1910	22001948	ADMIN RECEIPTS	3/18/22 SDAC Q4-2021	0.00	20,510.38
04/08/2022	1927	22001976	ADMIN RECEIPTS	4/8/22 CLAIM CARE	0.00	654.36
04/12/2022	2130	22002118	ADMIN RECEIPTS	4/18/22 CLAIM CARE	0.00	2,206.63
05/02/2022	2278	22002270	ADMIN RECEIPTS	5/6/22 CLAIM CARE	0.00	288.38
05/16/2022	2405	22002405	ADMIN RECEIPTS	5/24/22 CLAIM CARE	0.00	2,664.03
05/31/2022	2498	22002529	ADMIN RECEIPTS	6/10/22 CLAIM CARE	0.00	2,679.34
06/14/2022	2624	22002651	ADMIN RECEIPTS	6/14/22 ST OF MO MEDICAID PMNT	0.00	23,423.80
06/15/2022	2631	22002665	ADMIN RECEIPTS	6/24/22 CLAIM CARE PAYMENT	0.00	2,842.40

Total Receipts: \$0.00 \$194,544.33

Journal Entries

Date	Reference	Batch	Description		
09/21/2021	40	22000502	8/23 SDAC Q2 CORRECTION NEW TAX LEVY RAT	0.00	-1,492.69
09/21/2021	38	22000502	8/13 CLAIM CARE CORRECTION-NEW LEVY RATE	0.00	-38.67
09/21/2021	35	22000502	CORRECTION 7/7 CLAIM CARE	0.00	-4.43
12/23/2021	305	22002821	12/22/21 MO ONE START DEPOSIT CORRECTION	0.00	-82,789.96

Total Journal Entries: \$0.00 -\$84,325.75

Ending Balance: \$90,700.00 \$110,218.58 -\$19,518.58 121.52

11-0000-0000-00000-0-5423-0000000000 CRRSA-ESSER II FUNDS

Beginning Balance: \$0.00 \$0.00 \$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
06/09/2022	2609	22002612	ADMIN RECEIPTS	6/9/22 CRRSA ESSER II FUNDS	0.00	1,016,928.11

Total Receipts: \$0.00 \$1,016,928.11

Ending Balance: \$0.00 \$1,016,928.11 -\$1,016,928.11 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5425-0000000000		GEN-CARES TRANSPORTATION SUPPLEMENT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/08/2021	679	22000677	ADMIN RECEIPTS	10/12/21 DESE CARES	0.00	20,259.81		
		Total Receipts:				\$0.00	\$20,259.81	
		Ending Balance:				\$0.00	\$20,259.81	-\$20,259.81 0.00
11-0000-0000-00000-0-5426-0000000000		CRRSA CTE EQUIP & ENHANCE (GEER II)-GEN						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/19/2022	2422	22002440	ADMIN RECEIPTS	5/20/22 DESE CRRSA CTE EQUIP&ENH (GEER II	0.00	29,648.84		
		Total Receipts:				\$0.00	\$29,648.84	
		Ending Balance:				\$0.00	\$29,648.84	-\$29,648.84 0.00
11-0000-0000-00000-0-5441-0000000000		GEN-IND W/DISA ACT (IDEA)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/29/2021	1081	22001040	ADMIN RECEIPTS	11/30 SPEC ED PART BE ENTITLEMENT	0.00	160,863.48		
		Total Receipts:				\$0.00	\$160,863.48	
		Ending Balance:				\$0.00	\$160,863.48	-\$160,863.48 0.00
11-0000-0000-00000-0-5442-0000000000		GEN-EARLY CHILD SPEC ED FED						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/29/2021	1081	22001040	ADMIN RECEIPTS	11/30 ECSE-FEDERAL (619)-84173A	0.00	16,724.28		
11/29/2021	1081	22001040	ADMIN RECEIPTS	11/30 ECSE-FEDERAL (611)-84027A	0.00	19,779.12		
		Total Receipts:				\$0.00	\$36,503.40	
		Ending Balance:				\$0.00	\$36,503.40	-\$36,503.40 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5631-0000000000				GEN-INSERVICE PROCEEDS				
				Beginning Balance:	\$2,500.00	\$0.00	\$2,500.00	0.00
Budget Entries								
Date	Reference	Batch	Description					
09/28/2021	8	22000570	REVENUE FROM REPAYMENT FOR BRO		974.00	0.00		
				Total Budget Entries:	\$974.00	\$0.00		
Receipts								
Date	Receipt	Batch	Received From	Description				
08/16/2021	131	22000194	ADMIN RECEIPTS	8/21 RESTITUTION L.HOPKINS	0.00	233.37		
09/03/2021	356	22000384	ADMIN RECEIPTS	LAPTOP REPLACEMENT-MILLS	0.00	973.59		
09/14/2021	415	22000440	ADMIN RECEIPTS	9/9 RESTITUTION L.HOPKINS	0.00	139.67		
10/20/2021	811	22000775	ADMIN RECEIPTS	10/15/21 RESTITUTION L.HOPKINS	0.00	241.32		
11/23/2021	1075	22001031	ADMIN RECEIPTS	11/17/21 L.HOPKINS RESTITUTION	0.00	241.32		
12/14/2021	1253	22001234	ADMIN RECEIPTS	12/10/21 L. HOPKINS RESTITUTION	0.00	241.32		
01/18/2022	1451	22001442	ADMIN RECEIPTS	1/11/22 L.HOPKINS RESTITUTION	0.00	141.32		
02/14/2022	1678	22001660	ADMIN RECEIPTS	2/9/22 L.HOPKINS RESTITUTION	0.00	241.32		
03/15/2022	1864	22001890	ADMIN RECEIPTS	3/9/22 L.HOPKINS RESTITUTION	0.00	141.32		
04/15/2022	2148	22002149	ADMIN RECEIPTS	4/11/22 L.HOPKINS RESTITUTION	0.00	141.32		
05/11/2022	2375	22002356	ADMIN RECEIPTS	5/9/22 L.HOPKINS RESTITUTION	0.00	241.32		
06/14/2022	2628	22002657	ADMIN RECEIPTS	6/9/22 RESTITUTION-HOPKINS, LINDA J.	0.00	141.32		
				Total Receipts:	\$0.00	\$3,118.51		
				Ending Balance:	\$3,474.00	\$3,118.51	\$355.49	89.77

11-0000-0000-00000-0-5841-0000000000

GEN-TRANS AMTS FROM OTHER LEA

Beginning Balance: \$49,919.00 \$0.00 \$49,919.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/19/2021	45	22000057	STUDENT SERVICES & SPED RECEIP	FERG FLOR MV REIMB	0.00	885.00
07/19/2021	45	22000057	STUDENT SERVICES & SPED RECEIP	FERG FLOR MV REIMB	0.00	2,074.00
07/21/2021	56	22000079	STUDENT SERVICES & SPED RECEIP	ORCHARD FARM MV REIMB 2021	0.00	646.03
07/21/2021	56	22000079	STUDENT SERVICES & SPED RECEIP	STATE OF MO REIMB FOSTER 2021	0.00	115.09
08/02/2021	89	22000126	Francis Howell MV reimb	Francis Howell MV reimb	0.00	1,092.00
08/26/2021	257	22000311	Normandy MV reimb	Normandy MV reimb	0.00	856.62
11/16/2021	1022	22000973	Family Forward G. Haney Reimbu	Family Forward G. Haney Reimburse	0.00	1,079.49
11/16/2021	1027	22000986	Youth in Need Foster Reimburse	Youth in Need Foster Reimburse	0.00	177.58
11/16/2021	1027	22000986	Orchard Farm MV Reimburse	Orchard Farm MV Reimburse	0.00	1,380.15
11/16/2021	1027	22000986	Pattonville MV Reimburse	Pattonville MV Reimburse	0.00	285.39
11/23/2021	1074	22001030	Ferg Flor Foster Reimburse	Ferg Flor Foster Reimburse	0.00	751.30
11/30/2021	1096	22001047	Youth in Need Foster Reimburse	Youth in Need Foster Reimburse	0.00	573.72
11/30/2021	1096	22001047	Francis Howell MV Reimburse	Francis Howell MV Reimburse	0.00	177.00
12/06/2021	1176	22001121	Francis Howell MV Reimburse	Francis Howell MV Reimburse	0.00	848.50
12/07/2021	1180	22001130	Orchard Farm MV Reimburse	Orchard Farm MV Reimburse	0.00	1,027.77
12/10/2021	1229	22001200	Pattonville MV Reimburse	Pattonville MV Reimburse	0.00	1,670.03
12/13/2021	1233	22001213	Youth in Need Foster Reimburse	Youth in Need Foster Reimburse	0.00	511.04

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description			Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5841-0000000000	GEN-TRANS AMTS FROM OTHER LEA						
Receipts							
Date	Receipt	Batch	Received From	Description			
12/14/2021	1251	22001228	Francis Howell MV Reimburse	Francis Howell MV Reimburse	0.00	282.00	
01/06/2022	1380	22001369	Ferg Flor Reimburse	Ferg Flor Reimburse	0.00	511.04	
01/06/2022	1380	22001369	Francis Howell Reimburse	Francis Howell Reimburse	0.00	276.00	
01/06/2022	1380	22001369	Francis Howell Reimburse	Francis Howell Reimburse	0.00	1,373.16	
01/06/2022	1380	22001369	Youth in Need Reimburse	Youth in Need Reimburse	0.00	478.10	
01/06/2022	1380	22001369	State of MO Reimburse	State of MO Reimburse	0.00	319.99	
01/06/2022	1380	22001369	State of Mo Reimburse	State of Mo Reimburse	0.00	502.64	
01/06/2022	1380	22001369	Wentzville Reimburse	Wentzville Reimburse	0.00	533.32	
01/06/2022	1380	22001369	Wright City Reimburse	Wright City Reimburse	0.00	186.00	
01/06/2022	1380	22001369	Orchard Farm Reimburse	Orchard Farm Reimburse	0.00	763.49	
01/06/2022	1380	22001369	Family Forward Reimburse	Family Forward Reimburse	0.00	1,349.36	
01/06/2022	1380	22001369	Fort Zumwalt Reimburse	Fort Zumwalt Reimburse	0.00	598.67	
01/19/2022	1455	22001448	University City Reimburse	University City Reimburse	0.00	256.00	
01/19/2022	1455	22001448	Ritenour Reimburse	Ritenour Reimburse	0.00	450.27	
01/27/2022	1548	22001531	Wentzville Foster Reimburse	Wentzville Foster Reimburse	0.00	320.00	
01/27/2022	1548	22001531	Hazelwood MV Reimburse	Hazelwood MV Reimburse	0.00	423.36	
02/11/2022	1638	22001644	Ferg Flor Foster Reimburse	Ferg Flor Foster Reimburse	0.00	478.10	
02/14/2022	1677	22001656	Ferg Flor Foster Reimburse	Ferg Flor Foster Reimburse	0.00	341.50	
02/16/2022	1689	22001679	Family Forward Foster Reimburs	Family Forward Foster Reimburse	0.00	501.19	
02/16/2022	1689	22001679	Ritenour MV Reimburse	Ritenour MV Reimburse	0.00	1,488.07	
02/16/2022	1689	22001679	Orchard Farm MV Reimburse	Orchard Farm MV Reimburse	0.00	499.20	
03/02/2022	1773	22001783	Francis Howell MV Reimburse	Francis Howell MV Reimburse	0.00	1,115.62	
03/02/2022	1773	22001783	Wentzville Foster Reimburse	Wentzville Foster Reimburse	0.00	320.00	
03/02/2022	1773	22001783	Webster Groves Foster Reimburs	Webster Groves Foster Reimburse	0.00	2,930.04	
03/18/2022	1903	22001932	Ritenour Reimburse MV	Ritenour Reimburse MV	0.00	1,075.17	
03/18/2022	1903	22001932	Hazelwood Reimburse MV	Hazelwood Reimburse MV	0.00	695.46	
03/30/2022	1935	22001991	Fort Zumwalt Foster Reimburse	Fort Zumwalt Foster Reimburse	0.00	281.76	
04/05/2022	2017	22002049	State of Mo Foster Reimburse	State of Mo Foster Reimburse	0.00	319.99	
05/10/2022	2353	22002349	ADMIN RECEIPTS	BRNG FAMILIES TOGETHER	0.00	215.33	
05/10/2022	2346	22002344	University City MV Reimburse	University City MV Reimburse	0.00	1,032.00	
05/10/2022	2346	22002344	Hazelwood MV Reimburse	Hazelwood MV Reimburse	0.00	433.60	
05/10/2022	2346	22002344	Youth in Need Foster Reimburse	Youth in Need Foster Reimburse	0.00	505.42	
05/10/2022	2346	22002344	Wentzville Foster Reimburse	Wentzville Foster Reimburse	0.00	480.00	
05/10/2022	2346	22002344	Riverview Gardens Reimburse	Riverview Gardens Reimburse	0.00	384.00	
05/10/2022	2346	22002344	Orchard Farm MV Reimburse	Orchard Farm MV Reimburse	0.00	1,093.14	
05/10/2022	2346	22002344	State of Mo Foster Reimburse	State of Mo Foster Reimburse	0.00	479.99	
05/17/2022	002414	22002414	ADMIN RECEIPTS	HMLS JAN HMLS FSTR BILLBACK	0.00	1,518.23	
05/18/2022	002428	22002428	ADMIN RECEIPTS	SHRD TRNSPRT-HMLS -NORMANDY	0.00	221.00	
05/23/2022	002478	22002478	ADMIN RECEIPTS	SHRD TRNSPRT BILLBACK-FZSD	0.00	1,326.56	
05/23/2022	002475	22002478	ADMIN RECEIPTS	SHRD TRNSPRT BILLBACK-FZSD	0.00	263.52	
06/22/2022	002701	22002701	ADMIN RECEIPTS	Transportation Reimbursement H. Mason	0.00	855.33	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5841-0000000000	GEN-TRANS AMTS FROM OTHER LEA							
Receipts								
Date	Receipt	Batch	Received From	Description				
06/22/2022	002702	22002702	ADMIN RECEIPTS	Feb-April Transportation T. Adams	0.00	664.95		
06/23/2022	002714	22002714	ADMIN RECEIPTS	SHARED COST TRANSPORTATION	0.00	39.93		
06/23/2022	002715	22002715	ADMIN RECEIPTS	TRANSPORTATION JAN-APR	0.00	2,621.63		
06/23/2022	002713	22002713	ADMIN RECEIPTS	00390210	0.00	756.83		
06/29/2022	002745	22002745	ADMIN RECEIPTS		0.00	1,927.67		
06/29/2022	002746	22002746	ADMIN RECEIPTS	TRANSPORTATION	0.00	693.96		
06/29/2022	002747	22002747	ADMIN RECEIPTS	TRANSPORTATION CHANDLER	0.00	1,172.00		
06/29/2022	002749	22002749	ADMIN RECEIPTS	TRANSPORTATION	0.00	368.00		
06/29/2022	002750	22002750	ADMIN RECEIPTS	TRANSPORTATION	0.00	2,213.81		
06/29/2022	002743	22002743	ADMIN RECEIPTS		0.00	253.33		
07/05/2022	002769	22002769	ADMIN RECEIPTS	TRANSPORTATION	0.00	1,069.05		
Total Receipts:					\$0.00	\$53,409.49		
Ending Balance:					\$49,919.00	\$53,409.49	-\$3,490.49	106.99
11-0000-0000-00015-0-5198-0000000000	GEN-GEN- RETURNED CK-MISC OTHER							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/20/2021	451	22000489	ADMIN RECEIPTS	9/16 UMB CHARGEBACK-HABECK	0.00	-60.00		
11/23/2021	1073	22001027	ADMIN RECEIPTS	UMB REVERSE OVERDRAFT CHRGS	0.00	216.00		
11/23/2021	1073	22001027	ADMIN RECEIPTS	UMB REVERSE OVERDRAFT CHRGS	0.00	-216.00		
11/30/2021	1095	22001046	ADMIN RECEIPTS	11/29/21 CHARGE BACK	0.00	-96.00		
12/06/2021	1171	22001109	ADMIN RECEIPTS	12/3/21 RETURN CHECK	0.00	-40.00		
12/09/2021	1213	22001174	ADMIN RECEIPTS	UMB CHARGEBACKS ON ACH	0.00	-150.00		
01/27/2022	1549	22001534	ADMIN RECEIPTS	1/27 CHARGE BACK J.RYHERD	0.00	-15.00		
Total Receipts:					\$0.00	-\$361.00		
Journal Entries								
Date	Reference	Batch	Description					
10/13/2021	61	22000710	PAYTEK-WRIGHT, NATASHA RENEE		0.00	-30.00		
Total Journal Entries:					\$0.00	-\$30.00		
Ending Balance:					\$0.00	-\$391.00	\$391.00	0.00
11-0000-0000-12210-0-5369-0000000000	GEN-RESIDENT PLACEMENT							
Beginning Balance:					\$35,000.00	\$0.00	\$35,000.00	0.00
Ending Balance:					\$35,000.00	\$0.00	\$35,000.00	0.00
11-0000-0000-42400-0-5424-0000000000	CARES-DESE BASIC FORM- STABLE 2ND							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/18/2022	2419	22002432	ADMIN RECEIPTS	5/19/22 DESE CARES ELE/SECOND SCH EMER	0.00	34,039.33		
Total Receipts:					\$0.00	\$34,039.33		
Ending Balance:					\$0.00	\$34,039.33	-\$34,039.33	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description		Budget	Amount	Receivable	Percent
11-0000-0000-43708-0-5437-0000000000		GEN-IDEA GRANTS-MODEL GRANT					
		Beginning Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
		Ending Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-0000-43801-0-5437-0000000000		GEN-IDEA GRANTS-MODEL GRANT					
		Beginning Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
		Ending Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-0000-44100-0-5441-0000000000		GEN-IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$1,000,000.00	\$0.00	\$1,000,000.00	0.00
		Ending Balance:		\$1,000,000.00	\$0.00	\$1,000,000.00	0.00
11-0000-0000-45100-0-5451-0000000000		GEN-TITLE I (CHAPTER I)					
		Beginning Balance:		\$500,000.00	\$0.00	\$500,000.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE I	0.00	149,810.05	
		Total Receipts:		\$0.00	\$149,810.05		
		Ending Balance:		\$500,000.00	\$149,810.05	\$350,189.95	29.96
11-0000-0000-46100-0-5461-0000000000		GEN-TITLE IVA DRUG FREE					
		Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE IV.A	0.00	9,773.00	
		Total Receipts:		\$0.00	\$9,773.00		
		Ending Balance:		\$0.00	\$9,773.00	-\$9,773.00	0.00
11-0000-0000-46200-0-5462-0000000000		GEN-EMERGENCY IMMIGRANT ED					
		Beginning Balance:		\$10,000.00	\$0.00	\$10,000.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE III-EL	0.00	1,544.42	
		Total Receipts:		\$0.00	\$1,544.42		
		Ending Balance:		\$10,000.00	\$1,544.42	\$8,455.58	15.44
11-0000-0000-46500-0-5465-0000000000		GEN-TITLE II EISENHOWER					
		Beginning Balance:		\$99,287.00	\$0.00	\$99,287.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE II.A	0.00	39,172.86	
		Total Receipts:		\$0.00	\$39,172.86		
		Ending Balance:		\$99,287.00	\$39,172.86	\$60,114.14	39.45

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
11-0000-0801-00000-0-5191-0000000000	GEN-S: FRANKLIN-RENTALS (BLDG)									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Receipts										
Date	Receipt	Batch	Received From			Description				
09/14/2021	416	22000445	ADMIN RECEIPTS			GREENTREE INV#FY22-GCC-01	0.00	187.50		
10/05/2021	607	22000627	ADMIN RECEIPTS			GREENTREE 10/17/21-11/7/21	0.00	150.00		
01/25/2022	1514	22001513	ADMIN RECEIPTS			1/10/22 CUB SCOUTS#763 RENTAL	0.00	225.00		
01/25/2022	1514	22001513	ADMIN RECEIPTS			1/3/22 PERFORMING ARTS RENTAL	0.00	262.50		
01/25/2022	1516	22001515	ADMIN RECEIPTS			HARRIS RENTAL 1/16-2/6/22	0.00	150.00		
03/18/2022	1900	22001934	ADMIN RECEIPTS			HARRIS RENTAL 3/13-4/10/22	0.00	187.50		
03/18/2022	1900	22001934	ADMIN RECEIPTS			HARRIS RENTAL 2/13-3/6/22	0.00	150.00		
04/05/2022	2023	22002057	ADMIN RECEIPTS			INV# FY22-AAU-01	0.00	1,459.04		
04/05/2022	2024	22002058	ADMIN RECEIPTS			INV# FY22-KSW-01	0.00	1,087.50		
04/07/2022	2047	22002072	ADMIN RECEIPTS			INV# FY-22-SO-01	0.00	1,912.50		
04/07/2022	2027	22002066	ADMIN RECEIPTS			INV# FY20-SCW-016	0.00	2,416.51		
04/07/2022	2027	22002066	ADMIN RECEIPTS			INV# FY19-SCW-002	0.00	2,611.61		
04/22/2022	2209	22002209	ADMIN RECEIPTS			INV# FY22-RCC-09 GREENTREE	0.00	187.50		
05/20/2022	2457	22002456	ADMIN RECEIPTS			INV# FY22-SCHS-01	0.00	93.75		
06/14/2022	2627	22002656	ADMIN RECEIPTS			INV# FY22-RCC-10	0.00	187.50		
06/22/2022	2650	22002707	ADMIN RECEIPTS			INV# FY22-RCC-11	0.00	150.00		
Total Receipts:							\$0.00	\$11,418.41		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
10/31/2021	1000198413	22000500	RO27958	22000770	101443	NEW SYSTEM CARPET & BLDG CA	0.00	-727.01		
Total Payments:							\$0.00	-\$727.01		
Journal Entries										
Date	Reference	Batch	Description							
05/24/2022	250	22002488	FY22-RCC-04 RIVER CITY HARRIS RENTAL				0.00	187.50		
Total Journal Entries:							\$0.00	\$187.50		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
09/16/2021	22000500		22000477	101443	NEW SYSTEM CARPET & BLDG CARE		0.00	-362.33		
Total Encumbrances:							\$0.00	-\$362.33		
Ending Balance:							\$0.00	\$10,516.57	-\$10,516.57	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0810-00000-0-5195-0000000000				GEN-TECHNOLOGY-PRIOR YEAR ADJ				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Budget Entries								
Date	Reference	Batch	Description					
09/16/2021	6	22000471	PRIOR YEAR ADJUSTMENTS		36,373.00	0.00		
				Total Budget Entries:	\$36,373.00	\$0.00		
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	202	22000247	ADMIN RECEIPTS	CDW-G TONER REFUND	0.00	36,372.80		
				Total Receipts:	\$0.00	\$36,372.80		
				Ending Balance:	\$36,373.00	\$36,372.80	\$0.20	100.00
11-0000-0810-00000-0-5198-0000000000				GEN-TECHNOLOGY-MISC OTHER				
				Beginning Balance:	\$25,000.00	\$0.00	\$25,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/14/2021	27	22000036	ADMIN RECEIPTS	6/3 E-CYCLING OF EQUIPMENT	0.00	717.15		
08/26/2021	258	22000312	ADMIN RECEIPTS	NATALIE HINKEL ID BADGE REPLACEMENT	0.00	5.00		
09/13/2021	414	22000439	ADMIN RECEIPTS	G.GAYDOS/BLACKHURST BADGE REPLACEMENT	0.00	5.00		
10/07/2021	642	22000651	ADMIN RECEIPTS	MAKAYLA HOLLAND-BADGE REPLACEMENT	0.00	3.00		
11/17/2021	1028	22000988	ADMIN RECEIPTS	COMPUTER RECYCLING	0.00	620.95		
12/07/2021	1187	22001134	ADMIN RECEIPTS	BADGE REPLACEMENT-GARY STEPHENS	0.00	5.00		
01/19/2022	1458	22001457	ADMIN RECEIPTS	BADGE REPLACE-ANDREW MILLS	0.00	5.00		
01/27/2022	1551	22001538	ADMIN RECEIPTS	1/27/22 BADGE REPLACE-DENA HAYES	0.00	5.00		
02/14/2022	1680	22001665	ADMIN RECEIPTS	2/9/22 BADGE REPLAC.A. KELLEY	0.00	5.00		
02/16/2022	1688	22001677	ADMIN RECEIPTS	CAPS BADGE REPLACE-Z.GRUMICH	0.00	3.00		
03/02/2022	1776	22001790	ADMIN RECEIPTS	3/2/22 BADGE REPLACE-J. WILLIAMSON	0.00	5.00		
03/29/2022	1930	22001985	ADMIN RECEIPTS	2/21/22 COMPUTER RECYCLING	0.00	987.30		
04/14/2022	2143	22002134	ADMIN RECEIPTS	4/14/22 BADGE REPLACEMENT-L.BOURGEADE	0.00	5.00		
04/22/2022	2208	22002208	ADMIN RECEIPTS	BADGE REPLACE. NAN FRANK	0.00	5.00		
				Total Receipts:	\$0.00	\$2,376.40		
				Ending Balance:	\$25,000.00	\$2,376.40	\$22,623.60	9.51
11-0000-0810-00810-0-5198-0000000000				GEN-TECH REV TRAK PROC FEES-MISC OTHER				
				Beginning Balance:	\$1,200.00	\$0.00	\$1,200.00	0.00
				Ending Balance:	\$1,200.00	\$0.00	\$1,200.00	0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 22

Account Periods: 01 - 13

Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
11-0000-0810-42403-0-5424-0000000000		CARES STUD CONNECT BASIC FORM- STABLE 2N						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/03/2022	2510	22002559	ADMIN RECEIPTS	6/6/22 CARES STUDENT CONNECTIVITY	0.00	10,101.54		
06/27/2022	2659	22002725	ADMIN RECEIPTS	6/27/22 DESE CARES STUDENT CONNECTIVITY	0.00	27,774.76		
		Total Receipts:				\$0.00	\$37,876.30	
		Ending Balance:				\$0.00	\$37,876.30	-\$37,876.30 0.00
11-0000-0814-00000-0-5192-0000000000		GEN-SUPT OFF-GIFTS (DONATIONS)						
		Beginning Balance:				\$2,500.00	\$0.00	\$2,500.00 0.00
		Ending Balance:				\$2,500.00	\$0.00	\$2,500.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0815-00000-0-5198-0000000000				GEN-CURRICULUM DEPOSIT-MISC OTHER				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/18/2021	720	22000749	ADMIN RECEIPTS	VIRTUAL STUDENT REBATE	0.00	31.69		
10/27/2021	866	22000825	ADMIN RECEIPTS	HISET RETAKE FEES SUTTON, SANTEL	0.00	14.00		
10/28/2021	889	22000843	ADMIN RECEIPTS	HISET RDG RETAKE SANCHEZ	0.00	7.00		
11/09/2021	965	22000922	ADMIN RECEIPTS	HISET REATAKES JG FE	0.00	21.00		
11/29/2021	1079	22001038	ADMIN RECEIPTS	ALBRIGHT HISET RETAKE	0.00	7.00		
11/30/2021	1103	22001057	ADMIN RECEIPTS	HISET WRITING RETAKE SANCHEZ	0.00	7.00		
12/15/2021	1256	22001240	ADMIN RECEIPTS	HISET RETAKE SUTTON WRTG RDG	0.00	14.00		
01/07/2022	1381	22001370	ADMIN RECEIPTS	HISET SCI RETAKE CM	0.00	7.00		
01/31/2022	1560	22001553	ADMIN RECEIPTS	HISET RETAKE MATH QS	0.00	7.00		
02/01/2022	1565	22001573	ADMIN RECEIPTS	HISET RETAKE RDG WTG JG	0.00	14.00		
02/10/2022	1634	22001634	ADMIN RECEIPTS	HISET WRTG RDG MATH RETAKE MG	0.00	21.00		
02/16/2022	1687	22001676	ADMIN RECEIPTS	HISET RETAKE FEES AH	0.00	21.00		
03/01/2022	1751	22001775	ADMIN RECEIPTS	HISET REIMBURSEMENT CD	0.00	7.00		
04/07/2022	2029	22002068	ADMIN RECEIPTS	HISET REIMBT CD SCI SS	0.00	14.00		
04/13/2022	2134	22002126	ADMIN RECEIPTS	HISET RETAKES LEWIS	0.00	21.00		
04/15/2022	2147	22002147	ADMIN RECEIPTS		0.00	7.00		
04/19/2022	2157	22002161	ADMIN RECEIPTS		0.00	7.00		
04/28/2022	2245	22002234	ADMIN RECEIPTS	HISET REIMB ESTRADA MATH	0.00	7.00		
05/02/2022	2274	22002264	ADMIN RECEIPTS		0.00	7.00		
05/03/2022	2283	22002277	ADMIN RECEIPTS		0.00	7.00		
05/06/2022	2322	22002320	ADMIN RECEIPTS	MOORE & ACEVEDO REIMB	0.00	14.00		
05/18/2022	2418	22002427	ADMIN RECEIPTS	HISET REIMB GALLARDO SCIENCE	0.00	7.00		
05/20/2022	2458	22002457	ADMIN RECEIPTS	HISET REIMB ACEVEDO RDG	0.00	7.00		
05/23/2022	2469	22002461	ADMIN RECEIPTS	HISET REIMB MATH 3RD ESTRADA	0.00	7.00		
05/26/2022	2481	22002508	ADMIN RECEIPTS	HISET REIMB	0.00	28.00		
06/02/2022	2504	22002544	ADMIN RECEIPTS	HISET REIMB SCI SS SUTTON	0.00	14.00		
				Total Receipts:	\$0.00	\$325.69		
				Ending Balance:	\$0.00	\$325.69	-\$325.69	0.00
11-0000-0815-00003-0-5195-0000000000				GEN-MO OPTIONS PROGRAM-P-YR ADJ				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/16/2022	1893	22001910	ADMIN RECEIPTS	HISET REIMBURSEMENT CT	0.00	7.00		
03/18/2022	1901	22001933	ADMIN RECEIPTS		0.00	7.00		
03/31/2022	1943	22002008	ADMIN RECEIPTS	HISET REIMBMT AD CT	0.00	14.00		
				Total Receipts:	\$0.00	\$28.00		
				Ending Balance:	\$0.00	\$28.00	-\$28.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-0815-00003-0-5198-0000000000				GEN-MO OPTIONS PROGRAM-MISC				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/30/2021	572	22000576	ADMIN RECEIPTS	MOORE HISET RETAKE FEES	0.00	21.00		
01/24/2022	1506	22001494	ADMIN RECEIPTS	HISET RETAKE ZG	0.00	7.00		
				Total Receipts:	\$0.00	\$28.00		
				Ending Balance:	\$0.00	\$28.00	-\$28.00	0.00
11-0000-0815-00005-0-5192-0000000000				GEN-OASIS-GIFTS (DONATIONS)				
				Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
				Ending Balance:	\$500.00	\$0.00	\$500.00	0.00
11-0000-0815-00005-0-5198-0000000000				GEN-OASIS-MISC OTHER				
				Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
04/14/2022	202	22002146	OASIS CHECK 4/13/22		0.00	250.00		
				Total Journal Entries:	\$0.00	\$250.00		
				Ending Balance:	\$500.00	\$250.00	\$250.00	50.00
11-0000-0815-00043-0-5198-0000000000				GEN-PD DAY LUNCH-MISC OTHER				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	1,056.00		
				Total Receipts:	\$0.00	\$1,056.00		
				Ending Balance:	\$0.00	\$1,056.00	-\$1,056.00	0.00
11-0000-0817-00000-0-5497-0000000000				GEN-OTHER FEDERAL REVENUE				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/15/2021	717	22000745	ADMIN RECEIPTS	F-941 REF 01--.36INT 047DAYS	0.00	93.54		
12/02/2021	1163	22001089	ADMIN RECEIPTS	STCH OGDEN 12/2019 F-941 REF	0.00	32.64		
06/01/2022	2501	22002536	ADMIN RECEIPTS	5/24/22 STCH OGDEN 09/21 F-941 REF 01	0.00	519.34		
				Total Receipts:	\$0.00	\$645.52		
Journal Entries								
Date	Reference	Batch	Description					
11/27/2022	427	22002847	ASBR REVENUE ENTRIES		0.00	277,074.10		
				Total Journal Entries:	\$0.00	\$277,074.10		
				Ending Balance:	\$0.00	\$277,719.62	-\$277,719.62	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0824-00024-0-5198-APTEST0000	AP TEST				
Beginning Balance:			\$0.00	\$0.00	\$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	99.35
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	209.05
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	2,073.95
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00	99.35
04/22/2022	2207	22002204	ADMIN RECEIPTS	FEBRUARY 2022 REVTRAK	0.00	231.82
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	1,548.96
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	259.76
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	62.09
Total Receipts:					\$0.00	\$4,584.33

Journal Entries

Date	Reference	Batch	Description		
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES	0.00	-3.35
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES	0.00	-72.40
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG	0.00	72.40
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG	0.00	3.35
Total Journal Entries:				\$0.00	\$0.00
Ending Balance:				\$0.00	\$4,584.33 - \$4,584.33 0.00

11-0000-0824-82424-0-5198-0000000000	GEN-ADVANCED PLACEMENT-MISC OTHER				
Beginning Balance:		\$20,000.00	\$0.00	\$20,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	368	22000389	ST CHARLES WEST RECEIPTS	AP EXAM FEE-L DUNCAN	0.00	96.00
09/09/2021	394	22000416	ST CHARLES WEST RECEIPTS	AP TEST FEES	0.00	192.00
09/09/2021	393	22000416	ST CHARLES WEST RECEIPTS	AP TEST FEES	0.00	40.00
09/16/2021	447	22000476	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	53.00
10/05/2021	662	22000655	ST CHARLES HIGH RECEIPTS	MERTZ	0.00	192.00
10/05/2021	662	22000655	ST CHARLES HIGH RECEIPTS	KOHR	0.00	96.00
10/05/2021	662	22000655	ST CHARLES HIGH RECEIPTS	BURLIS	0.00	96.00
10/05/2021	662	22000655	ST CHARLES HIGH RECEIPTS	HOLLRAH	0.00	96.00
10/05/2021	620	22000621	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	288.00
10/05/2021	621	22000621	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	80.00
10/05/2021	622	22000621	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	96.00
10/07/2021	644	22000650	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00
10/07/2021	645	22000650	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	288.00
10/19/2021	799	22000758	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00
10/19/2021	798	22000758	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	288.00
10/25/2021	836	22000802	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	464.00
10/25/2021	836	22000802	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	96.00
10/26/2021	843	22000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00
10/26/2021	843	22000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-0824-82424-0-5198-0000000000	GEN-ADVANCED PLACEMENT-MISC OTHER							
Receipts								
Date	Receipt	Batch	Received From	Description				
10/26/2021	842	22000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	288.00		
10/26/2021	844	22000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	176.00		
10/26/2021	845	22000809	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	192.00		
11/02/2021	912	22000862	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	136.00		
11/02/2021	911	22000862	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	288.00		
11/08/2021	963	22000910	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	96.00		
11/08/2021	954	22000910	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	53.00		
11/08/2021	963	22000910	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	192.00		
11/08/2021	954	22000910	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	448.00		
11/08/2021	953	22000910	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	96.00		
11/08/2021	952	22000910	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	288.00		
11/08/2021	951	22000910	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	768.00		
11/12/2021	982	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	229.00		
11/12/2021	982	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	560.00		
11/12/2021	981	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	40.00		
11/12/2021	981	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	808.00		
11/12/2021	980	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	136.00		
11/12/2021	980	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	632.00		
11/12/2021	979	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	312.00		
11/12/2021	979	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	288.00		
11/12/2021	976	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	90.00		
11/12/2021	976	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	272.00		
11/12/2021	1001	22000964	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	673.00		
11/12/2021	1000	22000964	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	180.00		
11/12/2021	1000	22000964	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	2,752.00		
11/12/2021	978	22000958	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	776.00		
11/18/2021	1033	22000998	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00		
11/18/2021	1032	22000998	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	53.00		
11/18/2021	1051	22001009	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	73.00		
11/18/2021	1030	22000998	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	40.00		
11/18/2021	1031	22000998	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00		
11/18/2021	1032	22000998	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	40.00		
11/18/2021	1051	22001009	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	2,415.00		
03/01/2022	1764	22001769	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	136.00		
03/01/2022	1765	22001769	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	112.00		
03/08/2022	1791	22001830	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	13.00		
03/08/2022	1795	22001830	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00		
03/08/2022	1794	22001830	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	56.00		
03/08/2022	1793	22001830	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	112.00		
03/08/2022	1792	22001830	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	13.00		
03/10/2022	1817	22001851	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	100.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description					Budget	Amount	Receivable	Percent
11-0000-0824-82424-0-5198-0000000000	GEN-ADVANCED PLACEMENT-MISC OTHER								
Receipts									
Date	Receipt	Batch	Received From		Description				
03/10/2022	1817	22001851	ST CHARLES HIGH RECEIPTS		AP TESTING	0.00	522.00		
03/11/2022	1848	22001865	ST CHARLES HIGH RECEIPTS		AP TESTING	0.00	1,086.00		
03/11/2022	1848	22001865	ST CHARLES HIGH RECEIPTS		AP TESTING	0.00	60.00		
03/15/2022	1878	22001895	ST CHARLES WEST RECEIPTS		AP EXAM FEES	0.00	56.00		
03/15/2022	1879	22001895	ST CHARLES WEST RECEIPTS		AP EXAM FEES	0.00	112.00		
03/31/2022	1957	22002010	ST CHARLES WEST RECEIPTS		AP EXAM FEES	0.00	69.00		
04/04/2022	2048	22002074	ST CHARLES HIGH RECEIPTS		AP TESTING	0.00	280.00		
04/04/2022	2048	22002074	ST CHARLES HIGH RECEIPTS		AP TESTING	0.00	330.00		
04/07/2022	2045	22002069	ST CHARLES WEST RECEIPTS		AP EXAM FEES	0.00	65.00		
04/07/2022	2045	22002069	ST CHARLES WEST RECEIPTS		AP EXAM FEES	0.00	46.00		
04/28/2022	2246	22002239	ST CHARLES HIGH RECEIPTS		AP TESTING MCLAIN	0.00	56.00		
04/28/2022	2246	22002239	ST CHARLES HIGH RECEIPTS		AP TESTING SKEEN	0.00	43.00		
Total Receipts:						\$0.00	\$19,790.00		
Encumbrances									
Date	PO	Check	Batch	Vendor	Vendor Name				
11/11/2021	22000809		22000949	116435	O DEAN SCHONE	0.00	-96.00		
Total Encumbrances:						\$0.00	-\$96.00		
Ending Balance:						\$20,000.00	\$19,694.00	\$306.00	98.47
11-0000-1050-00000-0-5121-0000000000	SCHS VIRTUAL LEARNING PAYMENT								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From		Description				
09/02/2021	352	22000370	ADMIN RECEIPTS		VIRTUAL LEARN-THOENEN	0.00	225.00		
Total Receipts:						\$0.00	\$225.00		
Ending Balance:						\$0.00	\$225.00	-\$225.00	0.00
11-0000-1050-00000-0-5123-0000000000	GEN-L&C ASBR SPLIT								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	17,280.00		
Total Journal Entries:						\$0.00	\$17,280.00		
Ending Balance:						\$0.00	\$17,280.00	-\$17,280.00	0.00
11-0000-1050-00000-0-5195-0000000000	GEN-GEN- SCHS-PRIOR YEAR ADJ								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	243.56		
Total Journal Entries:						\$0.00	\$243.56		
Ending Balance:						\$0.00	\$243.56	-\$243.56	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00000-0-5821-0000000000				GEN-L&C FEES FR OTHR LEA ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	1,159,948.89		
				Total Journal Entries:	\$0.00	\$1,159,948.89		
				Ending Balance:	\$0.00	\$1,159,948.89	-\$1,159,948.89	0.00
11-0000-1050-00000-0-5831-0000000000				GEN-GEN- SCHS-LEVEL III EVALUATIONS				
				Beginning Balance:	\$25,800.00	\$0.00	\$25,800.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/04/2021	101	22000144	Smithton LTE Reimb	Smithton LTE Reimb	0.00	3,698.50		
08/04/2021	101	22000144	Northwest LTE reimb	Northwest LTE reimb	0.00	5,258.78		
				Total Receipts:	\$0.00	\$8,957.28		
				Ending Balance:	\$25,800.00	\$8,957.28	\$16,842.72	34.72
11-0000-1050-00001-0-5821-0000000000				GEN-L&C ASBR SPLIT				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	9,922.50		
				Total Journal Entries:	\$0.00	\$9,922.50		
				Ending Balance:	\$0.00	\$9,922.50	-\$9,922.50	0.00
11-0000-1050-00004-0-5191-0000000000				GEN-SCHS: TURF FIELDS-RENTALS (BLDG)				
				Beginning Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00
				Ending Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00
11-0000-1050-00019-0-5651-0000000000				GEN-L&C SPLIT-SCH SALE OF OTHER PROP				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
11/27/2022	427	22002847	ASBR REVENUE ENTRIES		0.00	248,142.41		
				Total Journal Entries:	\$0.00	\$248,142.41		
				Ending Balance:	\$0.00	\$248,142.41	-\$248,142.41	0.00
11-0000-1050-00030-0-5198-0000000000				GEN-SCH: PARKING PERMITS-MISC OTHER				
				Beginning Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/11/2021	116	22000179	ADMIN RECEIPTS	PARKING PASS IVERSON	0.00	30.00		
				Total Receipts:	\$0.00	\$30.00		
				Ending Balance:	\$5,000.00	\$30.00	\$4,970.00	0.60

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00044-0-5821-0000000000				GEN-CAPS-ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	302,994.00	
				Total Journal Entries:		\$0.00	\$302,994.00	
				Ending Balance:		\$0.00	\$302,994.00	-\$302,994.00 0.00
11-0000-1050-00048-0-5821-0000000000				GEN-CEA-ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	19,980.00	
				Total Journal Entries:		\$0.00	\$19,980.00	
				Ending Balance:		\$0.00	\$19,980.00	-\$19,980.00 0.00
11-0000-1050-00060-0-5171-0000000000				GEN-SCHS GATE S-STU ACT ADMISSIONS				
				Beginning Balance:		\$40,000.00	\$0.00	\$40,000.00 0.00
				Ending Balance:		\$40,000.00	\$0.00	\$40,000.00 0.00
11-0000-1050-00810-0-5179-0000000000				GEN-CHROME BOOK-SCHS-OTHER				
				Beginning Balance:		\$20,000.00	\$0.00	\$20,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2021	29	22000042	ADMIN RECEIPTS	CHROMEBOOK REIMB-VANDEREEMS		0.00	291.95	
07/27/2021	76	22000109	ADMIN RECEIPTS	SCHNIEDERMEYER		0.00	50.00	
08/04/2021	108	22000147	ADMIN RECEIPTS	7/21 REVTRAK TECH FEES-SCHS		0.00	1,495.29	
08/11/2021	124	22000179	ADMIN RECEIPTS	9th orientation CB multiple checks		0.00	495.00	
08/11/2021	116	22000179	ADMIN RECEIPTS	2020-21 CHROMEBOOK IVERSON		0.00	25.00	
08/11/2021	124	22000179	ADMIN RECEIPTS	9th orientation CB		0.00	845.00	
08/11/2021	116	22000179	ADMIN RECEIPTS	2021-22 CHROMEBOOK IVERSON		0.00	25.00	
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration		0.00	1,835.00	
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration		0.00	1,130.00	
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration		0.00	525.00	
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration		0.00	1,575.00	
08/24/2021	209	22000257	ADMIN RECEIPTS	Chromebook Payments		0.00	110.00	
08/24/2021	209	22000257	ADMIN RECEIPTS	Chromebook Payments		0.00	405.00	
08/24/2021	215	22000257	ADMIN RECEIPTS	JOSHUA LUND		0.00	20.00	
08/24/2021	216	22000257	ADMIN RECEIPTS	Edward Page		0.00	25.00	
08/24/2021	219	22000257	ADMIN RECEIPTS	Ava Albright		0.00	25.00	
08/31/2021	326	22000350	ADMIN RECEIPTS	JEROM PAINAPPALLIL		0.00	25.00	
08/31/2021	327	22000350	ADMIN RECEIPTS	SCARLETTE RUSSELL		0.00	65.00	
08/31/2021	328	22000350	ADMIN RECEIPTS	AMITHY RICHART		0.00	75.00	
08/31/2021	329	22000350	ADMIN RECEIPTS	KAMERON JUCH		0.00	50.00	
08/31/2021	311	22000350	ADMIN RECEIPTS	CATHERINE CURRY		0.00	25.00	
08/31/2021	312	22000350	ADMIN RECEIPTS	SHAKUR ABDELJEBBAR		0.00	50.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-1050-00810-0-5179-0000000000	GEN-CHROME BOOK-SCHS-OTHER							
Receipts								
Date	Receipt	Batch	Received From	Description				
08/31/2021	314	22000350	ADMIN RECEIPTS	TYLER KIES GRAPHING CALC	0.00		50.00	
08/31/2021	315	22000350	ADMIN RECEIPTS	EVAN MURPHY	0.00		25.00	
08/31/2021	316	22000350	ADMIN RECEIPTS	LUIS LOPEZ-FLORES	0.00		50.00	
08/31/2021	317	22000350	ADMIN RECEIPTS	TYLER PALMER	0.00		50.00	
08/31/2021	318	22000350	ADMIN RECEIPTS	NATASHIA JOHNS	0.00		25.00	
08/31/2021	319	22000350	ADMIN RECEIPTS	GARRETT JOHNS	0.00		25.00	
08/31/2021	320	22000350	ADMIN RECEIPTS	SASCHA O'NEAL	0.00		25.00	
08/31/2021	321	22000350	ADMIN RECEIPTS	RUDY LEMUZ	0.00		25.00	
08/31/2021	322	22000350	ADMIN RECEIPTS	JADE KILLIAN	0.00		25.00	
08/31/2021	323	22000350	ADMIN RECEIPTS	HANNAH FABER	0.00		25.00	
08/31/2021	324	22000350	ADMIN RECEIPTS	SHARON SHANJI	0.00		25.00	
08/31/2021	325	22000350	ADMIN RECEIPTS	NYLA ROACH	0.00		25.00	
09/01/2021	349	22000359	ADMIN RECEIPTS	MARCOS KORSCHNER	0.00		25.00	
09/01/2021	350	22000359	ADMIN RECEIPTS	ROBERT TORBITZKY	0.00		25.00	
09/01/2021	348	22000359	ADMIN RECEIPTS	PARIS GONZALEZ LOPEZ	0.00		25.00	
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00		5,696.71	
09/09/2021	384	22000417	ADMIN RECEIPTS	AYMINIQUE WILLIAMS	0.00		25.00	
09/09/2021	386	22000417	ADMIN RECEIPTS	REECE BEAULIEU	0.00		50.00	
09/09/2021	385	22000417	ADMIN RECEIPTS	MATT BIZELLI CHARGER	0.00		50.00	
09/27/2021	485	22000555	ST CHARLES HIGH RECEIPTS	YORDIN RIVERA-LAINEZ	0.00		25.00	
09/29/2021	576	22000587	ST CHARLES HIGH RECEIPTS	KIMBERLIN, RYAN	0.00		25.00	
09/29/2021	574	22000587	ST CHARLES HIGH RECEIPTS	EHRHARDT, BRAYDEN	0.00		25.00	
09/29/2021	582	22000587	ST CHARLES HIGH RECEIPTS	ZOE RISLEY	0.00		35.00	
09/29/2021	575	22000587	ST CHARLES HIGH RECEIPTS	THEBEAU, SAVANNAH	0.00		25.50	
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00		315.63	
10/01/2021	641	22000648	ST CHARLES HIGH RECEIPTS	MORALES-MEJIA	0.00		25.00	
10/05/2021	664	22000655	ST CHARLES HIGH RECEIPTS	GONZALES JOSE	0.00		25.00	
10/05/2021	665	22000655	ST CHARLES HIGH RECEIPTS	COLE, AVA AND PEYTON	0.00		75.00	
10/18/2021	742	22000752	ST CHARLES HIGH RECEIPTS	WALTON	0.00		25.00	
10/18/2021	743	22000752	ST CHARLES HIGH RECEIPTS	LAUTH	0.00		50.00	
10/18/2021	744	22000752	ST CHARLES HIGH RECEIPTS	KRATZ	0.00		25.00	
10/18/2021	723	22000752	ST CHARLES HIGH RECEIPTS	YARBOROUGH	0.00		25.00	
10/18/2021	745	22000752	ST CHARLES HIGH RECEIPTS	JACKSON	0.00		25.00	
10/18/2021	746	22000752	ST CHARLES HIGH RECEIPTS	SCHNEIDER	0.00		25.00	
10/18/2021	747	22000752	ST CHARLES HIGH RECEIPTS	BYRON AND BRANDON MILLER	0.00		50.00	
10/18/2021	741	22000752	ST CHARLES HIGH RECEIPTS	POUGE	0.00		50.00	
10/18/2021	740	22000752	ST CHARLES HIGH RECEIPTS	UTLEY	0.00		25.00	
10/18/2021	739	22000752	ST CHARLES HIGH RECEIPTS	HORST	0.00		50.00	
10/18/2021	738	22000752	ST CHARLES HIGH RECEIPTS	METZ	0.00		25.00	
10/18/2021	737	22000752	ST CHARLES HIGH RECEIPTS	RICO	0.00		25.00	
10/18/2021	736	22000752	ST CHARLES HIGH RECEIPTS	MORA	0.00		25.00	

Revenue Detail

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-1050-00810-0-5179-0000000000	GEN-CHROME BOOK-SCHS-OTHER							
Receipts								
Date	Receipt	Batch	Received From	Description				
10/18/2021	735	22000752	ST CHARLES HIGH RECEIPTS	ZAMUDIO	0.00	10.00		
10/18/2021	734	22000752	ST CHARLES HIGH RECEIPTS	GOGGINS	0.00	10.00		
10/18/2021	733	22000752	ST CHARLES HIGH RECEIPTS	SIMON	0.00	25.00		
10/18/2021	732	22000752	ST CHARLES HIGH RECEIPTS	RAMSEY	0.00	25.00		
10/18/2021	731	22000752	ST CHARLES HIGH RECEIPTS	HUFFMAN	0.00	75.00		
10/18/2021	730	22000752	ST CHARLES HIGH RECEIPTS	PFAFF	0.00	25.00		
10/18/2021	724	22000752	ST CHARLES HIGH RECEIPTS	CHURM	0.00	50.00		
10/18/2021	725	22000752	ST CHARLES HIGH RECEIPTS	198	0.00	25.00		
10/18/2021	726	22000752	ST CHARLES HIGH RECEIPTS	HUNN	0.00	25.00		
10/18/2021	727	22000752	ST CHARLES HIGH RECEIPTS	GALLEGOS	0.00	50.00		
10/18/2021	728	22000752	ST CHARLES HIGH RECEIPTS	M CRAVEN	0.00	25.00		
10/18/2021	729	22000752	ST CHARLES HIGH RECEIPTS	SLAYTON	0.00	60.00		
10/19/2021	768	22000754	ST CHARLES HIGH RECEIPTS	CLARK	0.00	25.00		
10/19/2021	767	22000754	ST CHARLES HIGH RECEIPTS	LEWIS	0.00	25.00		
10/22/2021	817	22000793	ST CHARLES HIGH RECEIPTS	JIMENEZ JIMEN	0.00	25.00		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	108.65		
11/04/2021	935	22000907	ST CHARLES HIGH RECEIPTS	EMERSON RAYMUNDO JIMENEZ	0.00	25.00		
11/29/2021	1082	22001044	ST CHARLES HIGH RECEIPTS	PAOLA JIMINEZ CHROMEBOOK	0.00	25.00		
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	113.84		
12/06/2021	1182	22001133	ST CHARLES HIGH RECEIPTS	MADELINE BIZELLI CHROMEBOOK	0.00	25.00		
01/04/2022	1320	22001320	ST CHARLES HIGH RECEIPTS	LEVI PERRY-SMITH	0.00	25.00		
01/10/2022	1390	22001398	ST CHARLES HIGH RECEIPTS	YANBIN ZHENG CHROMEBOOK	0.00	25.00		
01/10/2022	1389	22001398	ST CHARLES HIGH RECEIPTS	DEL CID FALLA CHROMEBOOK	0.00	25.00		
01/18/2022	1448	22001441	ST CHARLES HIGH RECEIPTS	J A RODRIGUEZ	0.00	25.00		
01/21/2022	1488	22001480	ST CHARLES HIGH RECEIPTS	VINCENT SLY CHROMEBOOK	0.00	25.00		
01/21/2022	1487	22001480	ST CHARLES HIGH RECEIPTS	SLAYTON BROKEN SCREEN	0.00	60.00		
01/21/2022	1486	22001480	ST CHARLES HIGH RECEIPTS	STRIVER CHROMEBOOK	0.00	25.00		
01/26/2022	1538	22001529	ST CHARLES HIGH RECEIPTS	HERNANDEZ, J CHROMEBOOK	0.00	25.00		
01/31/2022	1585	22001588	ST CHARLES HIGH RECEIPTS	BENTON CHROMEBOOK	0.00	25.00		
01/31/2022	1584	22001588	ST CHARLES HIGH RECEIPTS	ALI CHROMEBOOK	0.00	25.00		
01/31/2022	1583	22001588	ST CHARLES HIGH RECEIPTS	MCMULLEN CHROMEBOOK	0.00	25.00		
02/08/2022	1616	22001617	ST CHARLES HIGH RECEIPTS	QUEBEDO-LOPEZ CHROMEBOOK	0.00	25.00		
02/11/2022	1666	22001652	ST CHARLES HIGH RECEIPTS	CHROMEBOOK SANFORD	0.00	25.00		
02/11/2022	1665	22001652	ST CHARLES HIGH RECEIPTS	CHROMEBOOK MURPHY	0.00	35.00		
03/10/2022	1816	22001851	ST CHARLES HIGH RECEIPTS	CHROMEBOOK KITE	0.00	25.00		
03/10/2022	1815	22001851	ST CHARLES HIGH RECEIPTS	CHROMEBOOK ELLE TEIXEIRA	0.00	25.00		
03/10/2022	1814	22001851	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HONKOMP	0.00	25.00		
04/11/2022	2102	22002103	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HEAD	0.00	25.00		
04/11/2022	2099	22002103	ST CHARLES HIGH RECEIPTS	CHROMEBOOK AUBUCHON	0.00	10.00		
04/11/2022	2100	22002103	ST CHARLES HIGH RECEIPTS	CHROMEBOOK LEWIS	0.00	50.00		
04/11/2022	2101	22002103	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HOHNSEBEHN	0.00	25.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-1050-00810-0-5179-0000000000	GEN-CHROME BOOK-SCHS-OTHER							
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK		0.00	51.74	
05/19/2022	2459	22002459	ST CHARLES HIGH RECEIPTS	CB CASE RAINE TERRIS		0.00	15.00	
06/07/2022	2573	22002596	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PAYMENTS		0.00	35.00	
06/07/2022	2575	22002596	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PAYMENTS		0.00	425.00	
06/07/2022	2574	22002596	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PAYMENT LUND		0.00	20.00	
06/07/2022	2573	22002596	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PAYMENTS		0.00	220.00	
06/07/2022	2575	22002596	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PAYMENTS		0.00	100.00	
06/28/2022	2675	22002738	ST CHARLES HIGH RECEIPTS	CHROMEBOOK NASH		0.00	25.00	
06/28/2022	2676	22002738	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HEIM		0.00	25.00	
06/28/2022	2677	22002738	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HUNTER		0.00	25.00	
06/28/2022	2678	22002738	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HORTON		0.00	25.00	
06/28/2022	2678	22002738	ST CHARLES HIGH RECEIPTS	CHROMEBOOK CHAPMAN		0.00	25.00	
06/28/2022	2678	22002738	ST CHARLES HIGH RECEIPTS	CHROMEBOOK MCGOWEN		0.00	75.00	
06/30/2022	2707	22002798	ADMIN RECEIPTS	JUNE 2022 REVTRAK		0.00	491.54	
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK		0.00	543.28	
Total Receipts:						\$0.00	\$19,899.13	
Journal Entries								
Date	Reference	Batch	Description					
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES			0.00	-8.89	
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES			0.00	-196.83	
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES			0.00	-4.00	
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES			0.00	-1.81	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG			0.00	8.89	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG			0.00	1.81	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG			0.00	196.83	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG			0.00	4.00	
Total Journal Entries:						\$0.00	-\$0.00	
Ending Balance:					\$20,000.00	\$19,899.13	\$100.87	99.50
11-0000-1050-33206-0-5332-0000000000	GEN-CTE PROG IMPV STS (50/50)-ASBR SPLIT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	52,429.19	
Total Journal Entries:					\$0.00	\$52,429.19		
Ending Balance:					\$0.00	\$52,429.19	-\$52,429.19	0.00

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City of St. Charles School District

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Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-33209-0-5332-0000000000				CTE INCENTIVE PYMT ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	24,718.80		
				Total Journal Entries:	\$0.00	\$24,718.80		
				Ending Balance:	\$0.00	\$24,718.80	-\$24,718.80	0.00
11-0000-1050-33210-0-5332-0000000000				CTE MENTORING PYMT ASBR SPLIT				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	216.00		
				Total Journal Entries:	\$0.00	\$216.00		
				Ending Balance:	\$0.00	\$216.00	-\$216.00	0.00
11-0000-1050-42701-0-5427-0000000000				GEN-L&C CARL PERKINS ASBR SPLIT				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	162,249.48		
				Total Journal Entries:	\$0.00	\$162,249.48		
				Ending Balance:	\$0.00	\$162,249.48	-\$162,249.48	0.00
11-0000-1050-43700-0-5437-0000000000				GEN-DESE-ASSISTIVE TECH-IDEA GRANTS				
				Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
				Ending Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-1050-43707-0-5437-0000000000				GEN-DESE-SP ED TRANSITION-IDEA GRANTS				
				Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
				Ending Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-1075-00000-0-5121-0000000000				SCW VIRTUAL LEARNING PAYMENT				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/24/2022	1510	22001503	ADMIN RECEIPTS	1/24/11 VIRTUAL ENROLL-BRADEN GOELLNER	0.00	510.00		
				Total Receipts:	\$0.00	\$510.00		
				Ending Balance:	\$0.00	\$510.00	-\$510.00	0.00
11-0000-1075-00000-0-5123-0000000000				GEN-L&C ASBR SPLIT				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	14,720.00		
				Total Journal Entries:	\$0.00	\$14,720.00		
				Ending Balance:	\$0.00	\$14,720.00	-\$14,720.00	0.00

Revenue Detail

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City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
11-0000-1075-00000-0-5171-0000000000		GEN-GEN- SCW-STU ACT ADMISSIONS							
					Beginning Balance:	\$40,000.00	\$0.00	\$40,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/23/2021	191	22000235	ST CHARLES WEST RECEIPTS	ACTIVITY PASSES		0.00	270.00		
					Total Receipts:	\$0.00	\$270.00		
					Ending Balance:	\$40,000.00	\$270.00	\$39,730.00	0.68
11-0000-1075-00000-0-5195-0000000000		GEN-GEN- SCW-PRIOR YEAR ADJ							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	207.47		
					Total Journal Entries:	\$0.00	\$207.47		
					Ending Balance:	\$0.00	\$207.47	-\$207.47	0.00
11-0000-1075-00000-0-5198-0000000000		GEN-GEN- SCW-MISC OTHER							
					Beginning Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00
					Ending Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00
11-0000-1075-00000-0-5821-0000000000		GEN-L&C FEES FR OTHR LEA ASBR SPLIT							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	988,104.61		
					Total Journal Entries:	\$0.00	\$988,104.61		
					Ending Balance:	\$0.00	\$988,104.61	-\$988,104.61	0.00
11-0000-1075-00000-0-5831-0000000000		GEN-GEN- SCW-LEVEL III EVALUATIONS							
					Beginning Balance:	\$12,000.00	\$0.00	\$12,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/04/2021	101	22000144	Washington LTE Reimb	Washington LTE Reimb		0.00	9,550.52		
					Total Receipts:	\$0.00	\$9,550.52		
					Ending Balance:	\$12,000.00	\$9,550.52	\$2,449.48	79.59
11-0000-1075-00001-0-5821-0000000000		GEN-L&C ASBR SPLIT							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	8,452.50		
					Total Journal Entries:	\$0.00	\$8,452.50		
					Ending Balance:	\$0.00	\$8,452.50	-\$8,452.50	0.00
11-0000-1075-00004-0-5191-0000000000		GEN-SCW: TURF FIELDS-RENTALS (BLDG)							
					Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
					Ending Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00019-0-5651-0000000000				GEN-L&C SPLIT-SCW SALE OF OTHER PROP				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
11/27/2022	427	22002847	ASBR REVENUE ENTRIES			0.00	211,380.57	
				Total Journal Entries:		\$0.00	\$211,380.57	
				Ending Balance:		\$0.00	\$211,380.57	-\$211,380.57 0.00
11-0000-1075-00044-0-5821-0000000000				GEN-CAPS-ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	258,106.00	
				Total Journal Entries:		\$0.00	\$258,106.00	
				Ending Balance:		\$0.00	\$258,106.00	-\$258,106.00 0.00
11-0000-1075-00048-0-5821-0000000000				GEN-CEA-ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	17,020.00	
				Total Journal Entries:		\$0.00	\$17,020.00	
				Ending Balance:		\$0.00	\$17,020.00	-\$17,020.00 0.00
11-0000-1075-00810-0-5179-0000000000				GEN-CHROME BOOK-SCW-OTHER				
				Beginning Balance:		\$20,000.00	\$0.00	\$20,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/04/2021	108	22000147	ADMIN RECEIPTS	7/21 REVTRAK TECH FEES-SCW		0.00	1,785.06	
08/16/2021	145	22000196	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	1,200.00	
08/16/2021	145	22000196	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	910.00	
08/23/2021	172	22000235	ST CHARLES WEST RECEIPTS	Tech Ins fee		0.00	50.00	
08/23/2021	173	22000235	ST CHARLES WEST RECEIPTS	Tech Ins fee		0.00	25.00	
08/23/2021	169	22000235	ST CHARLES WEST RECEIPTS	Tech Ins fee		0.00	25.00	
08/23/2021	170	22000235	ST CHARLES WEST RECEIPTS	Tech Ins fee		0.00	25.00	
08/23/2021	171	22000235	ST CHARLES WEST RECEIPTS	Tech Ins fee		0.00	25.00	
08/23/2021	168	22000235	ST CHARLES WEST RECEIPTS	Tech Ins fee		0.00	25.00	
08/25/2021	218	22000263	ADMIN RECEIPTS	TECH FEES-JARVIS		0.00	25.00	
08/27/2021	265	22000322	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	25.00	
08/27/2021	264	22000322	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	25.00	
08/27/2021	263	22000322	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	50.00	
08/27/2021	267	22000322	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	100.00	
08/27/2021	266	22000322	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	25.00	
08/27/2021	265	22000322	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	45.00	
08/27/2021	263	22000322	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	25.00	
08/31/2021	301	22000341	ST CHARLES WEST RECEIPTS	Tech ins fee		0.00	50.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-1075-00810-0-5179-0000000000	GEN-CHROME BOOK-SCW-OTHER							
Receipts								
Date	Receipt	Batch	Received From	Description				
08/31/2021	300	22000341	ST CHARLES WEST RECEIPTS	Tech ins fee	0.00		25.00	
09/07/2021	365	22000389	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
09/07/2021	364	22000389	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
09/07/2021	366	22000389	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00		5,521.60	
09/16/2021	445	22000476	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
09/16/2021	445	22000476	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		50.00	
09/22/2021	528	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		25.00	
09/22/2021	526	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		100.00	
09/22/2021	527	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		50.00	
09/28/2021	529	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		50.00	
09/28/2021	532	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		100.00	
09/28/2021	531	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		25.00	
09/28/2021	532	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		35.00	
09/28/2021	503	22000561	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		200.00	
09/28/2021	501	22000561	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		150.00	
09/28/2021	530	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		50.00	
09/28/2021	500	22000561	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		185.00	
09/28/2021	500	22000561	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
09/28/2021	499	22000561	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		50.00	
09/28/2021	530	22000569	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		25.00	
09/28/2021	501	22000561	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		50.00	
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00		672.62	
10/05/2021	629	22000621	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
10/07/2021	660	22000650	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
10/26/2021	841	22000809	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
10/26/2021	840	22000809	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
10/26/2021	839	22000809	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00		155.22	
11/02/2021	919	22000862	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		25.00	
11/08/2021	962	22000910	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
11/08/2021	962	22000910	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
11/30/2021	1104	22001049	ST CHARLES WEST RECEIPTS	Tech ins fee	0.00		50.00	
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00		51.74	
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00		51.74	
01/20/2022	1464	22001468	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
01/20/2022	1467	22001468	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
01/20/2022	1466	22001468	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
01/20/2022	1465	22001468	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00		25.00	
02/01/2022	1580	22001570	ST CHARLES WEST RECEIPTS	TECH INS FEE-N CLOUD	0.00		25.00	
02/11/2022	1640	22001641	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00		25.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-1075-00810-0-5179-0000000000	GEN-CHROME BOOK-SCW-OTHER							
Receipts								
Date	Receipt	Batch	Received From	Description				
02/11/2022	1639	22001641	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	50.00		
02/22/2022	1702	22001703	ST CHARLES WEST RECEIPTS	CHROMEBOOK FEE	0.00	25.00		
03/08/2022	1790	22001830	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/15/2022	1867	22001895	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/15/2022	1867	22001895	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	35.00		
03/15/2022	1868	22001895	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	70.00		
03/30/2022	1938	22001994	ADMIN RECEIPTS	RETURNED CK-B.DAVIS	0.00	-25.00		
03/31/2022	1954	22002010	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/31/2022	1949	22002010	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/31/2022	1955	22002010	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/31/2022	1951	22002010	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/31/2022	1952	22002010	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/31/2022	1950	22002010	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
03/31/2022	1953	22002010	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
04/07/2022	2030	22002069	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00		
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	362.18		
04/22/2022	2207	22002204	ADMIN RECEIPTS	FEBRUARY 2022 REVTRAK	0.00	102.50		
04/26/2022	2216	22002221	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	35.00		
04/26/2022	2218	22002221	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00		
04/26/2022	2217	22002221	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	10.00		
04/26/2022	2219	22002221	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
05/03/2022	2289	22002279	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
05/03/2022	2288	22002279	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
05/10/2022	2354	22002346	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00		
05/19/2022	2437	22002439	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00		
05/19/2022	2438	22002439	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	35.00		
06/06/2022	2526	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
06/06/2022	2527	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	125.00		
06/06/2022	2525	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	35.00		
06/06/2022	2525	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
06/06/2022	2524	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	75.00		
06/06/2022	2524	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
06/06/2022	2523	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	225.00		
06/06/2022	2523	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
06/06/2022	2522	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
06/06/2022	2521	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	150.00		
06/06/2022	2521	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	50.00		
06/06/2022	2520	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		
06/06/2022	2519	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	75.00		
06/06/2022	2518	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	75.00		
06/06/2022	2517	22002569	ST CHARLES WEST RECEIPTS	CHROMEBOOK	0.00	25.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
11-0000-1075-00810-0-5179-0000000000	GEN-CHROME BOOK-SCW-OTHER									
Receipts										
Date	Receipt	Batch	Received From			Description				
06/06/2022	2516	22002569	ST CHARLES WEST RECEIPTS			CHROMEBOOK	0.00	100.00		
06/06/2022	2516	22002569	ST CHARLES WEST RECEIPTS			CHROMEBOOK	0.00	25.00		
06/06/2022	2527	22002569	ST CHARLES WEST RECEIPTS			CHROMEBOOK	0.00	125.00		
06/06/2022	2530	22002569	ST CHARLES WEST RECEIPTS			CHROMEBOOK	0.00	50.00		
06/06/2022	2528	22002569	ST CHARLES WEST RECEIPTS			CHROMEBOOK	0.00	50.00		
06/06/2022	2529	22002569	ST CHARLES WEST RECEIPTS			CHROMEBOOK	0.00	10.00		
06/06/2022	2529	22002569	ST CHARLES WEST RECEIPTS			CHROMEBOOK	0.00	105.00		
06/30/2022	2707	22002798	ADMIN RECEIPTS			JUNE 2022 REVTRAK	0.00	905.47		
06/30/2022	2705	22002796	ADMIN RECEIPTS			APRIL 2022 REVTRAK	0.00	51.74		
06/30/2022	2706	22002797	ADMIN RECEIPTS			MAY 2022 REVTRAK	0.00	490.51		
Total Receipts:							\$0.00	\$16,660.38		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
10/06/2021	1000198297	22000597	~10751002	22000596	116394	SARAH MANSFIELD	0.00	-25.00		
Total Payments:							\$0.00	-\$25.00		
Journal Entries										
Date	Reference	Batch	Description							
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES				0.00	-23.49		
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES				0.00	-180.00		
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES				0.00	-2.71		
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES				0.00	-0.90		
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG				0.00	180.00		
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG				0.00	23.49		
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG				0.00	2.71		
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG				0.00	0.90		
Total Journal Entries:							\$0.00	-\$0.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
10/05/2021	22000597		22000628	116394	SARAH MANSFIELD		0.00	-25.00		
Total Encumbrances:							\$0.00	-\$25.00		
Ending Balance:							\$20,000.00	\$16,610.38	\$3,389.62	83.05
11-0000-1075-33206-0-5332-0000000000	GEN-CTE PROG IMPV STS (50/50)-ASBR SPLIT									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Journal Entries										
Date	Reference	Batch	Description							
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW				0.00	44,661.91		
Total Journal Entries:							\$0.00	\$44,661.91		
Ending Balance:							\$0.00	\$44,661.91	-\$44,661.91	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-33209-0-5332-0000000000				CTE INCENTIVE PYMT ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	21,056.75	
				Total Journal Entries:		\$0.00	\$21,056.75	
				Ending Balance:		\$0.00	\$21,056.75	-\$21,056.75 0.00
11-0000-1075-33210-0-5332-0000000000				CTE MENTORING PYMT ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	184.00	
				Total Journal Entries:		\$0.00	\$184.00	
				Ending Balance:		\$0.00	\$184.00	-\$184.00 0.00
11-0000-1075-42701-0-5427-0000000000				GEN-L&C CARL PERKINS ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	138,212.52	
				Total Journal Entries:		\$0.00	\$138,212.52	
				Ending Balance:		\$0.00	\$138,212.52	-\$138,212.52 0.00
11-0000-1075-43700-0-5437-0000000000				GEN-DESE-ASSISTIVE TECH-IDEA GRANTS				
				Beginning Balance:		\$1,000.00	\$0.00	\$1,000.00 0.00
				Ending Balance:		\$1,000.00	\$0.00	\$1,000.00 0.00
11-0000-1075-43707-0-5437-0000000000				GEN-DESE-SP ED TRANSITION-IDEA GRANTS				
				Beginning Balance:		\$1,000.00	\$0.00	\$1,000.00 0.00
				Ending Balance:		\$1,000.00	\$0.00	\$1,000.00 0.00
11-0000-1100-00000-0-5332-0000000000				GEN-L&C S-L&C AID				
				Beginning Balance:		\$565,435.00	\$0.00	\$565,435.00 0.00
				Ending Balance:		\$565,435.00	\$0.00	\$565,435.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
11-0000-1100-00000-0-5821-0000000000	GEN-L&C FEES FR OTHR LEA							
Beginning Balance:					\$1,850,000.00	\$0.00	\$1,850,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/18/2021	1047	22001002	LEWIS & CLARK RECEIPTS	FZSD LEA TUITION	0.00	331,145.00		
11/22/2021	1071	22001021	LEWIS & CLARK RECEIPTS	OFSD LEA PYMT TO L&CCC	0.00	46,345.00		
11/22/2021	1071	22001021	LEWIS & CLARK RECEIPTS	WSD LEA PYMT TO L&CCC	0.00	334,750.00		
12/14/2021	1252	22001227	LEWIS & CLARK RECEIPTS	LEA TUITION-FHSD	0.00	265,980.00		
12/14/2021	1252	22001227	LEWIS & CLARK RECEIPTS	SCCCAPS DONATION-MASTRLK VIA FOUNDATION	0.00	2,500.00		
03/29/2022	1933	22001988	LEWIS & CLARK RECEIPTS	OFSD 2ND SEM ENRLLMNT PYMT	0.00	46,345.00		
03/29/2022	1933	22001988	LEWIS & CLARK RECEIPTS	WSD 2ND SEM ENRLLMNT PYMT	0.00	327,282.50		
03/29/2022	1933	22001988	LEWIS & CLARK RECEIPTS	FZSD 2ND SEM ENRLLMNT PYMNT	0.00	321,875.00		
04/06/2022	2026	22002064	LEA TUITION-FHSD 2ND SEM	LEA TUITION-FHSD 2ND SEM	0.00	256,106.50		
Total Receipts:					\$0.00	\$1,932,329.00		
Journal Entries								
Date	Reference	Batch	Description					
01/06/2022	116	22001364	L&C SEM1 TUITION FY 21-22 SCHS&SCW		0.00	113,444.50		
01/21/2022	128	22001481	1/21/22 ACCT/PROGRAM CORRECTIONS		0.00	-2,500.00		
02/22/2022	157	22001713	L&C TUITION 2ND SEMESTER FY21-22		0.00	104,780.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-2,148,053.50		
Total Journal Entries:					\$0.00	-\$1,932,329.00		
Ending Balance:					\$1,850,000.00	\$0.00	\$1,850,000.00	0.00
11-0000-1100-00003-0-5821-0000000000	GEN-L&C ECC- FEES FR OTHR LEA							
Beginning Balance:					\$20,000.00	\$0.00	\$20,000.00	0.00
Ending Balance:					\$20,000.00	\$0.00	\$20,000.00	0.00
11-0000-1100-00019-0-5651-0000000000	GEN-SALE-(PROFIT) 36 EXPEDITION							
Beginning Balance:					\$338,826.00	\$0.00	\$338,826.00	0.00
Ending Balance:					\$338,826.00	\$0.00	\$338,826.00	0.00
11-0000-1100-00039-0-5322-0000000000	GEN-NON TRAD-AWARENESS-L&C/AT RISK							
Beginning Balance:					\$10,000.00	\$0.00	\$10,000.00	0.00
Ending Balance:					\$10,000.00	\$0.00	\$10,000.00	0.00
11-0000-1100-00044-0-5179-0000000000	GEN-CAPS-OTHER STU ACT INCOME							
Beginning Balance:					\$1,000.00	\$0.00	\$1,000.00	0.00
Ending Balance:					\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-1100-00044-0-5198-0000000000	GEN-CAPS-MISC OTHER							
Beginning Balance:					\$5,000.00	\$0.00	\$5,000.00	0.00
Ending Balance:					\$5,000.00	\$0.00	\$5,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
11-0000-1100-00044-0-5821-0000000000	GEN-CAPS-AREA VOC FEES FR OTHR LEA								
Beginning Balance:					\$550,000.00		\$0.00	\$550,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/27/2021	72	22000103	LEWIS & CLARK RECEIPTS	SCCCAPS FEES-OFSD	0.00		47,060.00		
08/23/2021	167	22000236	LEWIS & CLARK RECEIPTS	FZSD SCCCAPS PART FEES	0.00		101,360.00		
09/02/2021	353	22000371	LEWIS & CLARK RECEIPTS	SCCCAPS TUITION-FHSD	0.00		152,040.00		
09/21/2021	464	22000504	LEWIS & CLARK RECEIPTS	SCCCAPS PART FEE-WSD	0.00		184,620.00		
Total Receipts:					\$0.00		\$485,080.00		
Journal Entries									
Date	Reference	Batch	Description						
10/25/2021	65	22000807	SCSD SCCCAPS TUITION FOR 2021-2022		0.00		76,020.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00		-561,100.00		
Total Journal Entries:					\$0.00		-\$485,080.00		
Ending Balance:					\$550,000.00		\$0.00	\$550,000.00	0.00
11-0000-1100-00048-0-5821-0000000000	GEN-CEA-AREA VOC FEES FR OTHR LEA								
Beginning Balance:					\$40,000.00		\$0.00	\$40,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/01/2021	40	22000008	LEWIS & CLARK RECEIPTS	CEA PART FEES	0.00		3,750.00		
07/22/2021	59	22000096	LEWIS & CLARK RECEIPTS	LINCOLN CNTY SD-CEA PART FEES	0.00		6,250.00		
08/23/2021	167	22000236	LEWIS & CLARK RECEIPTS	FZSD CEA PART FEES	0.00		4,250.00		
01/04/2022	1331	22001321	LEWIS & CLARK RECEIPTS	CEA PART FEES-WSD	0.00		8,400.00		
05/02/2022	2276	22002267	ADMIN RECEIPTS	4/14/22 FRANCIS HOWELL CAREER EXPLOR.	0.00		9,600.00		
Total Receipts:					\$0.00		\$32,250.00		
Journal Entries									
Date	Reference	Batch	Description						
11/02/2021	71	22000870	ST CHARLES CEA 21-22 PARTICIPATION FEES		0.00		4,750.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00		-37,000.00		
Total Journal Entries:					\$0.00		-\$32,250.00		
Ending Balance:					\$40,000.00		\$0.00	\$40,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
11-0000-1100-33206-0-5332-0000000000		GEN-CTE PROG IMPV STS (50/50)-L&C AID							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/21/2021	1292	22001282	ADMIN RECEIPTS	12/21 CTE PROGRAM IMPROV.GRANT		0.00	7,628.86		
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 CTE ENHANCEMENT GRANT		0.00	23,173.20		
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 CTE BASE & PERFORM. GRANT		0.00	369,876.00		
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 CTE PROGRAM IMPROV GRANT-BUS/MRK		0.00	66,289.04		
					Total Receipts:	\$0.00	\$466,967.10		
Journal Entries									
Date	Reference	Batch	Description						
06/09/2022	265	22002614	6/9/22 REALLOCATE CTE BASE/PERF W ADED			0.00	-369,876.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	-97,091.10		
					Total Journal Entries:	\$0.00	-\$466,967.10		
					Ending Balance:	\$0.00	\$0.00	\$0.00	0.00
11-0000-1100-42701-0-5427-0000000000		GEN-L&C CARL PERKINS							
					Beginning Balance:	\$442,260.00	\$0.00	\$442,260.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/04/2021	586	22000598	ADMIN RECEIPTS	9-30 DESE PERKINS BASIC GRANT		0.00	300,462.00		
					Total Receipts:	\$0.00	\$300,462.00		
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	-300,462.00		
					Total Journal Entries:	\$0.00	-\$300,462.00		
					Ending Balance:	\$442,260.00	\$0.00	\$442,260.00	0.00
11-0000-3000-00000-0-5831-0000000000		GEN-HARDIN S-LEVEL III EVALUATIONS							
					Beginning Balance:	\$17,000.00	\$0.00	\$17,000.00	0.00
					Ending Balance:	\$17,000.00	\$0.00	\$17,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
11-0000-3000-00810-0-5179-0000000000	GEN-HMS-CHROME BK INS: OTH STUD ACT INC									
Beginning Balance:							\$15,500.00	\$0.00	\$15,500.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
08/04/2021	108	22000147	ADMIN RECEIPTS		7/21 REVTRAK TECH FEES-HRDN		0.00	1,252.13		
08/25/2021	218	22000263	ADMIN RECEIPTS		TECH FEES-JARVIS		0.00	25.00		
09/08/2021	377	22000401	ADMIN RECEIPTS		REVTRAK AUGUST		0.00	6,312.43		
09/30/2021	573	22000584	ADMIN RECEIPTS		SEPTEMBER REVTRAK		0.00	232.83		
10/12/2021	693	22000697	HARDIN RECEIPTS		Chromeboo Ins payment		0.00	710.00		
10/12/2021	693	22000697	HARDIN RECEIPTS		Chromeboo Ins payment		0.00	2,062.00		
11/01/2021	894	22000854	ADMIN RECEIPTS		OCTOBER REVTRAK CHARGES		0.00	191.45		
11/02/2021	901	22000867	HARDIN RECEIPTS		CHARGER REPLACEMENT		0.00	50.00		
11/02/2021	901	22000867	HARDIN RECEIPTS		CHARGER REPLACEMENT/INS PYMNT		0.00	75.00		
12/06/2021	1172	22001111	ADMIN RECEIPTS		NOVEMBER REVTRAK CHARGES		0.00	51.74		
01/04/2022	1312	22001310	ADMIN RECEIPTS		DECEMBER REVTRAK		0.00	25.87		
02/16/2022	1682	22001668	HARDIN RECEIPTS		Chromebook Ins/Charger fees		0.00	200.00		
02/16/2022	1682	22001668	HARDIN RECEIPTS		Charger replacement fee		0.00	50.00		
04/11/2022	2096	22002099	HARDIN RECEIPTS		CHARGER REPLACEMENT		0.00	35.00		
04/11/2022	2096	22002099	HARDIN RECEIPTS		CHROMEBOOK INS		0.00	25.00		
04/22/2022	2207	22002204	ADMIN RECEIPTS		FEBRUARY 2022 REVTRAK		0.00	165.57		
04/22/2022	2211	22002216	ADMIN RECEIPTS		MARCH 2022 REVTRAK		0.00	62.09		
04/22/2022	2206	22002202	ADMIN RECEIPTS		JANUARY REVTRAK		0.00	103.48		
06/30/2022	2705	22002796	ADMIN RECEIPTS		APRIL 2022 REVTRAK		0.00	25.87		
06/30/2022	2706	22002797	ADMIN RECEIPTS		MAY 2022 REVTRAK		0.00	51.74		
06/30/2022	2707	22002798	ADMIN RECEIPTS		JUNE 2022 REVTRAK		0.00	543.29		
Total Receipts:							\$0.00	\$12,250.49		
Ending Balance:							\$15,500.00	\$12,250.49	\$3,249.51	79.04
11-0000-3000-43700-0-5437-0000000000	GEN-ASSISTIVE TECH- SP ED-IDEA GRANTS									
Beginning Balance:							\$1,000.00	\$0.00	\$1,000.00	0.00
Ending Balance:							\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-3010-00000-0-5831-0000000000	GEN-S-JEF-LEVEL III EVALUATIONS									
Beginning Balance:							\$565.00	\$0.00	\$565.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
08/02/2021	89	22000126	LTE BOWLING GREEN		LTE BOWLING GREEN		0.00	1,915.32		
Total Receipts:							\$0.00	\$1,915.32		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
02/13/2022	1200000763		02-13-2022_	22002085	9100148	AMAZON.COM (P-CARD)	0.00	-5.99		
Total Payments:							\$0.00	-\$5.99		
Ending Balance:							\$565.00	\$1,909.33	-\$1,344.33	337.93

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
11-0000-3010-00810-0-5179-0000000000	GEN-JEF-CHROME BK INS: OTH STUD ACT INC									
Beginning Balance:							\$5,000.00	\$0.00	\$5,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
08/04/2021	108	22000147	ADMIN RECEIPTS		7/21 REVTRAK TECH FEES-JEFF		0.00	1,215.91		
08/24/2021	206	22000256	ADMIN RECEIPTS		Jefferson chromebook deposits		0.00	760.00		
09/01/2021	339	22000361	ADMIN RECEIPTS		Emerson chromebook deposit		0.00	25.00		
09/01/2021	339	22000361	ADMIN RECEIPTS		chromebook deposit		0.00	1,630.00		
09/08/2021	377	22000401	ADMIN RECEIPTS		REVTRAK AUGUST		0.00	5,789.81		
09/15/2021	417	22000451	JEFFERSON RECEIPTS		Philogene chromebook deposit		0.00	25.00		
09/15/2021	417	22000451	JEFFERSON RECEIPTS		Ware chromebook deposit		0.00	25.00		
09/15/2021	417	22000451	JEFFERSON RECEIPTS		Catanzaro chromebook deposit		0.00	10.00		
09/30/2021	573	22000584	ADMIN RECEIPTS		SEPTEMBER REVTRAK		0.00	258.71		
10/13/2021	701	22000718	ADMIN RECEIPTS		chromebook insurance		0.00	75.00		
11/01/2021	894	22000854	ADMIN RECEIPTS		OCTOBER REVTRAK CHARGES		0.00	25.87		
11/19/2021	1048	22001003	ADMIN RECEIPTS		Fritz's		0.00	52.50		
11/19/2021	1048	22001003	ADMIN RECEIPTS		Myers		0.00	25.00		
11/19/2021	1048	22001003	ADMIN RECEIPTS		Eaton		0.00	40.00		
11/19/2021	1048	22001003	ADMIN RECEIPTS		chromebook deposit		0.00	32.50		
12/10/2021	1226	22001196	ADMIN RECEIPTS		chromebook insurance		0.00	110.00		
12/10/2021	1226	22001196	ADMIN RECEIPTS		Black - chromebrook ins		0.00	50.00		
01/04/2022	1312	22001310	ADMIN RECEIPTS		DECEMBER REVTRAK		0.00	51.74		
01/05/2022	1362	22001349	ADMIN RECEIPTS		1/5/2022 TECH FEES-JEFFERSON		0.00	50.00		
01/20/2022	1457	22001452	ADMIN RECEIPTS		CHROMEBOOK DEPOSIT		0.00	100.00		
02/24/2022	1727	22001731	ADMIN RECEIPTS		HOFFMAN-CHROMEBOOK		0.00	25.00		
					INSURANCE					
04/22/2022	2211	22002216	ADMIN RECEIPTS		MARCH 2022 REVTRAK		0.00	25.87		
04/22/2022	2206	22002202	ADMIN RECEIPTS		JANUARY REVTRAK		0.00	-51.74		
04/22/2022	2207	22002204	ADMIN RECEIPTS		FEBRUARY 2022 REVTRAK		0.00	51.75		
05/13/2022	2391	22002380	ADMIN RECEIPTS		CHROMEBOOK DEP		0.00	50.00		
06/30/2022	2707	22002798	ADMIN RECEIPTS		JUNE 2022 REVTRAK		0.00	848.55		
Total Receipts:							\$0.00	\$11,301.47		
Ending Balance:							\$5,000.00	\$11,301.47	-\$6,301.47	226.03
11-0000-3010-43700-0-5437-0000000000	GEN-DESE-ASSISTIVE TECH-IDEA GRANTS									
Beginning Balance:							\$1,000.00	\$0.00	\$1,000.00	0.00
Ending Balance:							\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-4040-00000-0-5191-0000000000	GEN-BLDG RENTAL: BLK-RENTALS (BLDG)									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
05/24/2022	1200000839		05-24-2022_	22002733	9150161	MARCUS THEATRE (P-CARD)	0.00	-967.50		
Total Payments:							\$0.00	-\$967.50		
Ending Balance:							\$0.00	-\$967.50	\$967.50	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent	
11-0000-4040-00000-0-5831-0000000000		GEN-BLDG RENTAL: BLK-LEVEL III EVAL									
							Beginning Balance:	\$5,800.00	\$0.00	\$5,800.00	0.00
Receipts											
Date	Receipt	Batch	Received From			Description					
10/11/2021	681	22000682	STLP LTE Reimb 20-21 Hollands			STLP LTE Reimb 20-21 Hollands	0.00	9,413.79			
							Total Receipts:	\$0.00	\$9,413.79		
							Ending Balance:	\$5,800.00	\$9,413.79	-\$3,613.79	162.31
11-0000-4040-00810-0-5179-0000000000		GEN-BLK-CHROME BK INS: OTH STUD ACT INC									
							Beginning Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00
							Ending Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00
11-0000-4045-00000-0-5195-0000000000		GEN-COV S-PRIOR YEAR ADJ									
							Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Payments											
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name					
05/03/2022	1200000839		05-03-2022_	22002733	9100148	AMAZON.COM (P-CARD)	0.00	-198.80			
05/11/2022	1200000839		05-11-2022_	22002733	9100148	AMAZON.COM (P-CARD)	0.00	-35.67			
							Total Payments:	\$0.00	-\$234.47		
							Ending Balance:	\$0.00	-\$234.47	\$234.47	0.00
11-0000-4045-00000-0-5198-0000000000		GEN-COV S-MISC OTHER									
							Beginning Balance:	\$1,500.00	\$0.00	\$1,500.00	0.00
							Ending Balance:	\$1,500.00	\$0.00	\$1,500.00	0.00
11-0000-4045-00000-0-5831-0000000000		GEN-COV S-LEVEL III EVALUATIONS									
							Beginning Balance:	\$900.00	\$0.00	\$900.00	0.00
							Ending Balance:	\$900.00	\$0.00	\$900.00	0.00
11-0000-4045-00810-0-5179-0000000000		GEN-COV-CHROME BK INS: OTH STUD ACT INC									
							Beginning Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00
							Ending Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00
11-0000-4045-12210-0-5381-0000000000		SPED HIGH NEEDS STATE: COVERDELL									
							Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts											
Date	Receipt	Batch	Received From			Description					
02/22/2022	1720	22001709	ADMIN RECEIPTS			2/22/22 SPEC ED HNF-STATE DESE	0.00	6,600.00			
							Total Receipts:	\$0.00	\$6,600.00		
							Ending Balance:	\$0.00	\$6,600.00	-\$6,600.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account			Account Description				Budget	Amount	Receivable	Percent
11-0000-4060-00000-0-5831-0000000000			GEN-HAR DEPOSITS-LEVEL III EVALUATIONS							
Beginning Balance:							\$8,800.00	\$0.00	\$8,800.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
07/21/2021	56	22000079	STUDENT SERVICES & SPED RECEIP		DESOTO LTE 2021		0.00	3,900.96		
08/26/2021	257	22000311	Fox LTE Reimb		Fox LTE Reimb		0.00	8,760.69		
10/11/2021	681	22000682	Ferg Flor LTE Reimb 20-21 Gibs		Ferg Flor LTE Reimb 20-21 Gibsons		0.00	16,107.00		
Total Receipts:							\$0.00	\$28,768.65		
Ending Balance:							\$8,800.00	\$28,768.65	-\$19,968.65	326.92
11-0000-4060-00810-0-5179-0000000000			GEN-HAR-CHROME BK INS: OTH STUD ACT INC							
Beginning Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
06/30/2022	2706	22002797	ADMIN RECEIPTS		MAY 2022 REVTRAK		0.00	309.44		
Total Receipts:							\$0.00	\$309.44		
Ending Balance:							\$2,000.00	\$309.44	\$1,690.56	15.47
11-0000-4080-00810-0-5179-0000000000			GEN-LIN-CHROME BK INS: OTH STUD ACT INC							
Beginning Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
Ending Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
11-0000-4120-00000-0-5195-0000000000			GEN-MONROE S-PRIOR YEAR ADJ							
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
06/09/2022	2604	22002604	ADMIN RECEIPTS		Foundation Grant - Elfen		0.00	509.71		
Total Receipts:							\$0.00	\$509.71		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
04/04/2022	1000199454	22001485	23370	22002035	115733	FLYLEAF PUBLISHING	0.00	-10,368.35		
Total Payments:							\$0.00	-\$10,368.35		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
04/04/2022	22001485		22002030	115733	FLYLEAF PUBLISHING		0.00	-3,078.40		
04/04/2022	22001485		22002030	115733	FLYLEAF PUBLISHING		0.00	-2,634.00		
04/04/2022	22001485		22002030	115733	FLYLEAF PUBLISHING		0.00	-3,144.00		
04/04/2022	22001485		22002030	115733	FLYLEAF PUBLISHING		0.00	-3,144.00		
Total Encumbrances:							\$0.00	-\$12,000.40		
Ending Balance:							\$0.00	-\$21,859.04	\$21,859.04	0.00
11-0000-4120-00810-0-5179-0000000000			GEN-MON-CHROME BK INS: OTH STUD ACT INC							
Beginning Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
Ending Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
11-0000-4140-00000-0-5831-0000000000			GEN-NUL DEPOSITS-LEVEL III EVALUATIONS							
Beginning Balance:							\$6,700.00	\$0.00	\$6,700.00	0.00
Ending Balance:							\$6,700.00	\$0.00	\$6,700.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description		Budget	Amount	Receivable	Percent
11-0000-4140-00810-0-5179-0000000000		GEN-NUL-CHROME BK INS: OTH STUD ACT INC					
		Beginning Balance:		\$2,000.00	\$0.00	\$2,000.00	0.00
		Ending Balance:		\$2,000.00	\$0.00	\$2,000.00	0.00
11-0000-4140-12210-0-5381-0000000000		SPED HIGH NEEDS STATE: NULL					
		Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 SPEC ED HNF-STATE DESE	0.00	10,000.00	
		Total Receipts:		\$0.00	\$10,000.00		
		Ending Balance:		\$0.00	\$10,000.00	-\$10,000.00	0.00
11-0000-4140-43700-0-5437-0000000000		GEN-DESE-ASSISTIVE TECH-IDEA GRANTS					
		Beginning Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
		Ending Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
11-0000-7500-44200-0-5442-0000000000		GEN-ECSE IDEA- 611-EARLY CHILD SPED					
		Beginning Balance:		\$150,000.00	\$0.00	\$150,000.00	0.00
		Ending Balance:		\$150,000.00	\$0.00	\$150,000.00	0.00
11-0000-7500-44201-0-5442-0000000000		GEN-SPED ECC: 619 IDEA-EARLY CHLD					
		Beginning Balance:		\$50,000.00	\$0.00	\$50,000.00	0.00
		Ending Balance:		\$50,000.00	\$0.00	\$50,000.00	0.00
11 GENERAL FUND				\$36,912,317.00	\$35,543,283.23	\$1,369,033.77	96.29
14-0000-0000-00000-0-5111-0000000000		CAP TAXES CURRENT YEAR					
		Beginning Balance:		\$2,199,959.00	\$0.00	\$2,199,959.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
12/15/2021	1255	22001239	ADMIN RECEIPTS	12/15/21 CURRENT TAXES	0.00	41,779.55	
12/17/2021	1290	22001272	ADMIN RECEIPTS	12/16 SCC ADV. TAX	0.00	735,472.40	
12/23/2021	1294	22001284	ADMIN RECEIPTS	12/23 SCC ADV TAX #2	0.00	210,134.97	
12/30/2021	1298	22001289	ADMIN RECEIPTS	12/30 SCC ADV TAXES #3	0.00	331,366.69	
01/14/2022	1436	22001429	ADMIN RECEIPTS	1/14 SCC CURR/DEL TAXES	0.00	888,191.11	
02/15/2022	1684	22001670	ADMIN RECEIPTS	2/15/22 SCC CURRENT/DEL TAXES	0.00	47,428.10	
03/15/2022	1865	22001896	ADMIN RECEIPTS	FEB 2022 MNTHLY COLL ST CHARLES CO	0.00	28,072.25	
		Total Receipts:		\$0.00	\$2,282,445.07		
		Ending Balance:		\$2,199,959.00	\$2,282,445.07	-\$82,486.07	103.75

Revenue Detail

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Account	Account Description				Budget	Amount	Receivable	Percent
14-0000-0000-00000-0-5112-0000000000	CAP TAXES DELINQUENT							
Beginning Balance:					\$66,246.00	\$0.00	\$66,246.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2021	47	22000067	ADMIN RECEIPTS	DEL TAXES-JUNE COLLECTION	0.00	7,488.21		
08/16/2021	127	22000186	ADMIN RECEIPTS	JULY DELINQUENT TAXES	0.00	5,451.74		
09/10/2021	401	22000420	ADMIN RECEIPTS	2020 PROTESTED TAXES	0.00	181.42		
				RESOLVED				
09/16/2021	424	22000468	ADMIN RECEIPTS	AUGUST 2021 MTHLY COLL-DEL TAX	0.00	6,428.99		
10/15/2021	716	22000743	ADMIN RECEIPTS	10/15/21 DELINQUENT TAXES	0.00	3,557.84		
11/16/2021	1025	22000976	ADMIN RECEIPTS	11/15 DELINQUENT TAXES	0.00	3,166.30		
12/15/2021	1255	22001239	ADMIN RECEIPTS	12/15/21 DELINQUENT TAXES	0.00	3,877.00		
01/14/2022	1436	22001429	ADMIN RECEIPTS	1/14 SCC CURR/DEL TAXES	0.00	4,042.59		
02/15/2022	1684	22001670	ADMIN RECEIPTS	2/15/22 SCC CURRENT/DEL TAXES	0.00	2,557.13		
03/14/2022	1856	22001876	ADMIN RECEIPTS	3/14 ST CHARLES CO-2021	0.00	1,514.55		
				PROTESTED TAXES				
03/15/2022	1865	22001896	ADMIN RECEIPTS	FEB 2022 MNTHLY COLL ST	0.00	1,593.89		
				CHARLES CO				
04/15/2022	2152	22002154	ADMIN RECEIPTS	4/15/22 ST CHARLES CO GOVT	0.00	18,558.33		
				DELINQUENT TX				
05/16/2022	2400	22002393	ADMIN RECEIPTS	APRIL 2022 DELINQUENT TAXES	0.00	11,655.94		
06/01/2022	2502	22002537	ADMIN RECEIPTS	6/1/22 STCC RESOLVED 2021	0.00	1,162.72		
				PROTESTED TAX				
06/15/2022	2632	22002669	ADMIN RECEIPTS	MAY 2022 COLLECTIONS-	0.00	8,060.15		
				DELINQUENT TAX				
06/27/2022	2660	22002726	ADMIN RECEIPTS	6/27/22-RES. 21 PROTESTED RE TAX	0.00	154.16		
Total Receipts:					\$0.00	\$79,450.96		
Journal Entries								
Date	Reference	Batch	Description					
09/21/2021	42	22000502	9/15 DEL TAX CORRECT 4 NEW TAX LEVY RATE		0.00	275.91		
09/21/2021	41	22000502	8/31 PROT TAX CORRECT 4 NEW LEVY RATES		0.00	7.79		
09/21/2021	39	22000502	8/13 DEL TAX CORRCT NEW TAX LEVY RATES		0.00	233.96		
09/21/2021	36	22000502	7/15 DELINQUENT TAX CORRECTION-NEW LEVY		0.00	321.36		
Total Journal Entries:					\$0.00	\$839.02		
Ending Balance:					\$66,246.00	\$80,289.98	-\$14,043.98	121.20
14-0000-0000-00000-0-5114-0000000000	CAP FINC INST TAX							
Beginning Balance:					\$975.00	\$0.00	\$975.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/21/2022	1484	22001478	ADMIN RECEIPTS	FSTC FIN INST.TAX DIST. FY2021	0.00	11,137.15		
Total Receipts:					\$0.00	\$11,137.15		
Ending Balance:					\$975.00	\$11,137.15	-\$10,162.15	1,142.27

Revenue Detail

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent
14-0000-0000-00000-0-5115-0000000000	CAP M&M SURTAX							
Beginning Balance:					\$64,092.00	\$0.00	\$64,092.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/28/2022	1744	22001754	ADMIN RECEIPTS	2/28/22 M&M SURCHARGE-ST CHAS CO GOVT	0.00	54,241.07		
06/01/2022	2499	22002533	ADMIN RECEIPTS	5/27/22 CITY STCHAS SURTAX 2020-WESTGATE	0.00	67.00		
06/06/2022	2513	22002566	ADMIN RECEIPTS	5/31/22 TREAS.STCCITY SURTAX DISTBB1	0.00	41.45		
06/09/2022	2612	22002617	ADMIN RECEIPTS	6/3/22 CITY O'FALLON 2021 SURTAX	0.00	120.04		
Total Receipts:					\$0.00	\$54,469.56		
Ending Balance:					\$64,092.00	\$54,469.56	\$9,622.44	84.99
14-0000-0000-00000-0-5116-0000000000	CAPITAL-IN LIEU OF TAX (TIF)							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/01/2021	13	22000007	ADMIN RECEIPTS	CITY OF ST PETERS 2020 PILOTS	0.00	1,234,280.38		
01/27/2022	1550	22001537	ADMIN RECEIPTS	1/21/22 -2021 GM PILOT 2012 BOND ISSUE	0.00	108.44		
06/13/2022	2614	22002630	ADMIN RECEIPTS	ST PETERS 2021 PILOTS-CHAPTER 100 DISBUR	0.00	91,048.77		
Total Receipts:					\$0.00	\$1,325,437.59		
Journal Entries								
Date	Reference	Batch	Description					
06/13/2022	271	22002629	6/13/22-CORRECTION OF ST PTRS 2020 PILOT		0.00	-1,134,524.43		
Total Journal Entries:					\$0.00	-\$1,134,524.43		
Ending Balance:					\$0.00	\$190,913.16	-\$190,913.16	0.00
14-0000-0000-00000-0-5141-0000000000	CAP EARNGS INV							
Beginning Balance:					\$150.00	\$0.00	\$150.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/09/2022	1811	22001840	ADMIN RECEIPTS	3/4/22 2021 FINANCIAL INST. TAX	0.00	78.76		
Total Receipts:					\$0.00	\$78.76		
Journal Entries								
Date	Reference	Batch	Description					
11/08/2022	414	22002845	ASBR REV EDITS		0.00	105.74		
11/27/2022	427	22002847	ASBR REVENUE ENTRIES		0.00	105.74		
Total Journal Entries:					\$0.00	\$211.48		
Ending Balance:					\$150.00	\$290.24	-\$140.24	193.49

Revenue Detail

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Account				Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-0-5191-0000000000				CAP RENTALS (BLDG)				
				Beginning Balance:	\$7,500.00	\$0.00	\$7,500.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/01/2021	1144	22001063	ADMIN RECEIPTS	Church rentals - Harris	0.00	887.50		
12/09/2021	1210	22001167	ADMIN RECEIPTS	FY22-SSTL-01 Coverdell Rental	0.00	120.00		
04/05/2022	2024	22002058	ADMIN RECEIPTS	INV# FY22-KSW-01	0.00	725.00		
04/11/2022	2093	22002097	ADMIN RECEIPTS	INV# FY22-STLTIGERS-01, GYM TIME SCW	0.00	270.00		
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	1,064.09		
05/19/2022	2426	22002444	ADMIN RECEIPTS	JUST 4 US CHILDCARE-NUL RENTAL 5/20/22	0.00	110.00		
05/20/2022	2457	22002456	ADMIN RECEIPTS	INV# FY22-SCHS-01	0.00	37.50		
06/14/2022	2627	22002656	ADMIN RECEIPTS	INV# FY22-RCC-10	0.00	700.00		
06/22/2022	2650	22002707	ADMIN RECEIPTS	INV# FY22-RCC-11	0.00	560.00		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	186.28		
06/30/2022	2707	22002798	ADMIN RECEIPTS	JUNE 2022 REVTRAK	0.00	62.10		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	227.69		
				Total Receipts:	\$0.00	\$4,950.16		
Journal Entries								
Date	Reference	Batch	Description					
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES	0.00	-2.90			
05/24/2022	251	22002489	RAILROAD CLUG RENTING SCW	0.00	1,300.00			
05/24/2022	250	22002488	FY22-RCC-04 RIVER CITY HARRIS RENTAL	0.00	700.00			
				Total Journal Entries:	\$0.00	\$1,997.10		
				Ending Balance:	\$7,500.00	\$6,947.26	\$552.74	92.63
14-0000-0000-00000-0-5192-0000000000				CAP GIFTS (DONATIONS)				
				Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
				Ending Balance:	\$500.00	\$0.00	\$500.00	0.00
14-0000-0000-00000-0-5198-0000000000				CAP-MISC OTHER				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
11/08/2022	414	22002845	ASBR REV EDITS	0.00	-105.74			
				Total Journal Entries:	\$0.00	-\$105.74		
				Ending Balance:	\$0.00	-\$105.74	\$105.74	0.00

Revenue Detail

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent	
14-0000-0000-00000-0-5221-0000000000	CAP STATE ASSESSED UTIL TAX								
Beginning Balance:					\$42,115.00		\$0.00	\$42,115.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/25/2022	1512	22001507	ADMIN RECEIPTS	1/25/22 SCC RR&UTILITY TAXES	0.00		105.74		
03/14/2022	1854	22001873	ADMIN RECEIPTS	12/21 RR/UTILITY TAX COLLECTED	0.00		64,976.59		
04/15/2022	2151	22002153	ADMIN RECEIPTS	4/14/22 ST CHARLES CO GOVT RR/UT TAX	0.00		222.17		
04/15/2022	2150	22002152	ADMIN RECEIPTS	4/13/22 ST CHARLES CO GOVT RR/UT TAX	0.00		142.48		
Total Receipts:					\$0.00		\$65,446.98		
Journal Entries									
Date	Reference	Batch	Description						
11/27/2022	427	22002847	ASBR REVENUE ENTRIES		0.00		-105.74		
Total Journal Entries:					\$0.00		-\$105.74		
Ending Balance:					\$42,115.00		\$65,341.24	-\$23,226.24	155.15
14-0000-0000-00000-0-5651-0000000000	CAP SALE/PROP								
Beginning Balance:					\$0.00		\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/15/2021	713	22000736	ADMIN RECEIPTS	Schuerman's - filing cabinets	0.00		5.00		
10/15/2021	713	22000736	ADMIN RECEIPTS	S. Bennett - flag pole, freezer	0.00		40.00		
10/15/2021	713	22000736	ADMIN RECEIPTS	Gov Deals - Walk in freezer	0.00		1,375.00		
10/19/2021	776	22000759	ADMIN RECEIPTS	10/14 SHEET METAL	0.00		727.77		
12/10/2021	1231	22001205	ADMIN RECEIPTS	Surplus - Hartley	0.00		225.00		
12/17/2021	1288	22001270	ADMIN RECEIPTS	Railroad Club renting SCW	0.00		1,300.00		
12/17/2021	1289	22001271	ADMIN RECEIPTS	Gov Deals	0.00		26,493.62		
12/17/2021	1287	22001268	ADMIN RECEIPTS	River City Church FY22-RCC-04	0.00		887.50		
01/25/2022	1515	22001514	ADMIN RECEIPTS	12/24/21GOV DEALS PAYMENT	0.00		10,230.00		
01/25/2022	1515	22001514	ADMIN RECEIPTS	1/14/22 GOV DEALS PAYMENT	0.00		221.00		
03/18/2022	1904	22001935	ADMIN RECEIPTS	2/25/22 3 INVOICES PD	0.00		11,935.00		
03/18/2022	1904	22001935	ADMIN RECEIPTS	2/11/22 13 INVOICES PD	0.00		28,681.00		
05/17/2022	2408	22002410	ADMIN RECEIPTS	INVOICES# 147 AND 148	0.00		48,125.00		
06/03/2022	2512	22002561	ADMIN RECEIPTS	5/27/22 GOVDEALS #146-0415221412 -18789	0.00		4,603.00		
Total Receipts:					\$0.00		\$134,848.89		
Journal Entries									
Date	Reference	Batch	Description						
05/24/2022	250	22002488	FY22-RCC-04 RIVER CITY HARRIS RENTAL		0.00		-887.50		
05/24/2022	251	22002489	RAILROAD CLUG RENTING SCW		0.00		-1,300.00		
Total Journal Entries:					\$0.00		-\$2,187.50		
Ending Balance:					\$0.00		\$132,661.39	-\$132,661.39	0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
14-0000-0800-00000-0-5191-0000000000				CAP ADMIN RENTALS (BLDG)				
					Beginning Balance:	\$65,000.00	\$0.00	\$65,000.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/01/2021	9	22000005	ADMIN RECEIPTS		0.00	2,647.77		
07/13/2021	26	22000031	ADMIN RECEIPTS	7/1 YMCA RENTAL-2021	0.00	22,497.72		
08/02/2021	96	22000136	ADMIN RECEIPTS	8/1 CCATT TWR RNTL-AUGUST	0.00	2,647.77		
08/31/2021	309	22000351	ADMIN RECEIPTS	CCATT TWR RNTL SEPTEMBER	0.00	2,647.77		
10/05/2021	608	22000630	ADMIN RECEIPTS	CCATT TWR RNTL OCTOBER	0.00	2,647.77		
10/27/2021	885	22000832	ADMIN RECEIPTS	11/1 CCATT TWR RNTL-NOV 2021	0.00	2,647.77		
12/02/2021	1162	22001088	ADMIN RECEIPTS	12/1/21 CCATT TWR RNTL-12/21	0.00	2,647.77		
01/04/2022	1313	22001311	ADMIN RECEIPTS	1/1 CCATT TWR RNTL-JANUARY 2022	0.00	2,647.77		
01/04/2022	1314	22001312	ADMIN RECEIPTS	AUG-DEC 21 Y-CLUB RENTAL	0.00	20,667.70		
01/24/2022	1504	22001490	ADMIN RECEIPTS	LEASE# 383859, 4/1/21, 842266	0.00	2,570.65		
01/25/2022	1513	22001508	ADMIN RECEIPTS	1/13/22 YMCA JAN-MAR 2020 Y-CLUB	0.00	16,125.96		
02/01/2022	1568	22001582	ADMIN RECEIPTS	2/1/22 LEASE# 383859, 842266	0.00	2,647.77		
03/01/2022	1749	22001773	ADMIN RECEIPTS	3/1/22 LEASE# 383859	0.00	2,647.77		
04/01/2022	1989	22002022	ADMIN RECEIPTS	CCATT HOLDINGS 4/1/22, LEASE#383859	0.00	2,647.77		
05/03/2022	2286	22002281	ADMIN RECEIPTS	5/1/22 LEASE# 383859, 842266	0.00	2,647.77		
05/31/2022	2497	22002528	ADMIN RECEIPTS	6/1/22 LEASE# 383859 CCATT	0.00	2,647.77		
				Total Receipts:	\$0.00	\$93,635.27		
				Ending Balance:	\$65,000.00	\$93,635.27	-\$28,635.27	144.05
14-0000-0800-00000-0-5198-0000000000				CAP ADMIN MISC LOC				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/11/2021	972	22000946	ADMIN RECEIPTS	10/20/21 DROSTE RD EASEMENT	0.00	2,500.00		
				Total Receipts:	\$0.00	\$2,500.00		
				Ending Balance:	\$0.00	\$2,500.00	-\$2,500.00	0.00
14-0000-0805-00000-0-5198-0000000000				CAP MAINT MISC LOC				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/06/2021	1177	22001124	ADMIN RECEIPTS	REBATE CHECK	0.00	55,465.56		
12/15/2021	1277	22001251	ADMIN RECEIPTS	AMEREN REBATE CHECK-HARRIS	0.00	60,769.13		
01/19/2022	1460	22001459	ADMIN RECEIPTS	AMEREN REBATE-HARDIN	0.00	58,649.50		
01/19/2022	1460	22001459	ADMIN RECEIPTS	AMEREN REBATE-SCHS	0.00	132,876.89		
01/25/2022	1517	22001516	ADMIN RECEIPTS	AMEREN REBATE-400N 6TH ST	0.00	11,171.41		
01/25/2022	1517	22001516	ADMIN RECEIPTS	AMEREN REBATE-NULL ELEMENTARY	0.00	23,527.92		
				Total Receipts:	\$0.00	\$342,460.41		
				Ending Balance:	\$0.00	\$342,460.41	-\$342,460.41	0.00

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Account				Account Description	Budget	Amount	Receivable	Percent
14-0000-1050-33200-0-5359-0000000000				CAP SCH V/T ENH GRAN				
					Beginning Balance:	\$126,894.00	\$0.00	\$126,894.00
					Ending Balance:	\$126,894.00	\$0.00	\$126,894.00
14-0000-1050-49701-0-5497-0000000000				CRRSA CTE EQUIP & ENHANCE ASBR SPLIT				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	7,115.72		
					Total Journal Entries:	\$0.00	\$7,115.72	
					Ending Balance:	\$0.00	\$7,115.72	-7,115.72
14-0000-1075-33200-0-5359-0000000000				CAP SCW V/T ENH GRT				
					Beginning Balance:	\$126,893.00	\$0.00	\$126,893.00
					Ending Balance:	\$126,893.00	\$0.00	\$126,893.00
14-0000-1075-49701-0-5497-0000000000				CRRSA CTE EQUIP & ENHANCE ASBR SPLIT				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	6,061.54		
					Total Journal Entries:	\$0.00	\$6,061.54	
					Ending Balance:	\$0.00	\$6,061.54	-6,061.54
14-0000-4060-00000-0-5191-0000000000				CAP HAR RENTALS (BLDG)				
					Beginning Balance:	\$2,000.00	\$0.00	\$2,000.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/14/2021	416	22000445	ADMIN RECEIPTS	GREENTREE INV#FY22-GCC-01	0.00	700.00		
10/05/2021	607	22000627	ADMIN RECEIPTS	GREENTREE 10/17/21-11/7/21	0.00	560.00		
01/25/2022	1516	22001515	ADMIN RECEIPTS	HARRIS RENTAL 1/16-2/6/22	0.00	560.00		
03/18/2022	1900	22001934	ADMIN RECEIPTS	HARRIS RENTAL 3/13-4/10/22	0.00	700.00		
03/18/2022	1900	22001934	ADMIN RECEIPTS	HARRIS RENTAL 2/13-3/6/22	0.00	560.00		
04/22/2022	2209	22002209	ADMIN RECEIPTS	INV# FY22-RCC-09 GREENTREE	0.00	700.00		
					Total Receipts:	\$0.00	\$3,780.00	
					Ending Balance:	\$2,000.00	\$3,780.00	-1,780.00
14 CAPITAL PROJECTS FUND						\$2,702,324.00	\$3,279,942.25	-577,618.25
16-0000-0820-00000-0-5100-BUDGETHOST				BUDGET HOST: ADED 5100 LOCAL				
					Beginning Balance:	\$313,500.00	\$0.00	\$313,500.00
					Ending Balance:	\$313,500.00	\$0.00	\$313,500.00
16-0000-0820-00000-0-5123-ADEDADULTE				ADULT ED: AE TUITION: AE				
					Beginning Balance:	\$0.00	\$0.00	\$0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/01/2021	93	22000131	ADULT ED RECEIPTS	Revtrk	0.00	689.55		
07/02/2021	224	22000278	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,474.81		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE						
Receipts							
Date	Receipt	Batch	Received From	Description			
07/06/2021	225	22000279	ADMIN RECEIPTS	ADULT ED TUITION	0.00	218.77	
07/07/2021	226	22000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,439.41	
07/07/2021	226	22000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	38.92	
07/07/2021	226	22000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
07/07/2021	226	22000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,083.55	
07/08/2021	227	22000281	ADMIN RECEIPTS	ADULT ED TUITION	0.00	86.94	
07/09/2021	259	22000313	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,775.00	
07/09/2021	259	22000313	ADMIN RECEIPTS	ADULT ED TUITION	0.00	342.87	
07/12/2021	228	22000282	ADMIN RECEIPTS	ADULT ED TUITION	0.00	663.56	
07/13/2021	229	22000283	ADMIN RECEIPTS	ADULT ED TUITION	0.00	164.10	
07/13/2021	229	22000283	ADMIN RECEIPTS	ADULT ED TUITION	0.00	596.08	
07/15/2021	230	22000284	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,456.82	
07/16/2021	231	22000285	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,124.52	
07/19/2021	232	22000286	ADMIN RECEIPTS	ADULT ED TUITION	0.00	798.00	
07/19/2021	232	22000286	ADMIN RECEIPTS	ADULT ED TUITION	0.00	463.17	
07/20/2021	233	22000287	ADMIN RECEIPTS	ADULT ED TUITION	0.00	908.95	
07/20/2021	233	22000287	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,395.45	
07/21/2021	234	22000288	ADMIN RECEIPTS	ADULT ED TUITION	0.00	114.33	
07/22/2021	235	22000289	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,889.19	
07/23/2021	236	22000290	ADMIN RECEIPTS	ADULT ED TUITION	0.00	862.20	
07/26/2021	237	22000291	ADMIN RECEIPTS	ADULT ED TUITION	0.00	745.71	
07/27/2021	238	22000292	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,584.06	
07/27/2021	238	22000292	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,651.54	
07/27/2021	238	22000292	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82	
07/27/2021	238	22000292	ADMIN RECEIPTS	ADULT ED TUITION	0.00	170.00	
07/28/2021	239	22000293	ADMIN RECEIPTS	ADULT ED TUITION	0.00	272.76	
07/29/2021	260	22000314	ADULT ED TUITION	ADULT ED TUITION	0.00	2,228.26	
07/30/2021	256	22000309	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,608.61	
08/02/2021	241	22000294	ADMIN RECEIPTS	ADULT ED TUITION	0.00	612.90	
08/03/2021	242	22000295	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,037.44	
08/03/2021	242	22000295	ADMIN RECEIPTS	ADULT ED TUITION	0.00	78.03	
08/05/2021	243	22000296	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,443.23	
08/06/2021	244	22000297	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,800.97	
08/09/2021	245	22000298	ADMIN RECEIPTS	ADULT ED TUITION	0.00	929.57	
08/09/2021	245	22000298	ADMIN RECEIPTS	ADULT ED TUITION- May 5- June 09	0.00	21,420.36	
08/10/2021	246	22000299	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,304.72	
08/10/2021	246	22000299	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,460.25	
08/10/2021	246	22000299	ADMIN RECEIPTS	ADULT ED TUITION	0.00	272.76	
08/11/2021	247	22000300	ADMIN RECEIPTS	ADULT ED TUITION	0.00	272.76	
08/12/2021	248	22000301	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,727.51	
08/16/2021	249	22000302	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,163.91	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

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Account	Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE						
Receipts							
Date	Receipt	Batch	Received From	Description			
08/17/2021	250	22000303	ADMIN RECEIPTS	ADULT ED TUITION	0.00	883.50	
08/17/2021	250	22000303	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,894.17	
08/17/2021	250	22000303	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,364.21	
08/18/2021	251	22000304	ADMIN RECEIPTS	ADULT ED TUITION	0.00	683.52	
08/19/2021	252	22000305	ADMIN RECEIPTS	ADULT ED TUITION	0.00	468.26	
08/19/2021	252	22000305	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,494.00	
08/20/2021	253	22000306	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,333.00	
08/23/2021	254	22000307	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.26	
08/24/2021	255	22000308	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-507.54	
08/24/2021	255	22000308	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
08/25/2021	261	22000315	ADMIN RECEIPTS	ADULT ED TUITION	0.00	408.60	
08/26/2021	337	22000360	ADMIN RECEIPTS	ADULT ED TUITION	0.00	633.44	
08/27/2021	338	22000362	ADULT ED TUITION	ADULT ED TUITION	0.00	-1,302.62	
08/30/2021	340	22000363	ADMIN RECEIPTS	ADULT ED TUITION	0.00	423.95	
08/31/2021	342	22000365	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-1,303.67	
08/31/2021	341	22000364	ADMIN RECEIPTS	ADULT ED TUITION	0.00	816.49	
08/31/2021	341	22000364	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
09/03/2021	587	22000600	ADMIN RECEIPTS	Adult Ed Tuition	0.00	412.42	
09/03/2021	587	22000600	ADMIN RECEIPTS	Adult Ed Tuition	0.00	2,075.58	
09/07/2021	588	22000601	ADMIN RECEIPTS	Adult Ed Tuition	0.00	84.01	
09/08/2021	589	22000602	ADMIN RECEIPTS	Adult Ed Tuition	0.00	1,156.00	
09/08/2021	589	22000602	ADMIN RECEIPTS	Adult Ed Tuition	0.00	84.01	
09/08/2021	589	22000602	ADMIN RECEIPTS	Adult Ed Tuition	0.00	450.16	
09/09/2021	590	22000603	ADMIN RECEIPTS	Adult Ed Tuition	0.00	367.32	
09/10/2021	591	22000604	ADMIN RECEIPTS	Adult Ed Tuition	0.00	309.24	
09/13/2021	592	22000605	ADMIN RECEIPTS	Adult Ed Tuition	0.00	760.48	
09/14/2021	593	22000606	ADMIN RECEIPTS	Adult Ed Tuition	0.00	708.31	
09/16/2021	594	22000607	ADMIN RECEIPTS	Adult Ed Tuition	0.00	923.00	
09/16/2021	594	22000607	ADMIN RECEIPTS	Adult Ed Tuition	0.00	1,357.60	
09/16/2021	594	22000607	ADMIN RECEIPTS	Adult Ed Tuition	0.00	1,645.00	
09/20/2021	596	22000609	ADMIN RECEIPTS	Adult Ed Tuition	0.00	143.56	
09/21/2021	597	22000610	ADMIN RECEIPTS	Adult Ed Tuition	0.00	194.20	
09/21/2021	597	22000610	ADMIN RECEIPTS	Adult Ed Tuition	0.00	975.32	
09/22/2021	598	22000611	ADMIN RECEIPTS	Adult Ed Tuition	0.00	111.39	
09/24/2021	599	22000612	ADMIN RECEIPTS	Adult Ed Tuition	0.00	431.57	
09/27/2021	600	22000613	ADMIN RECEIPTS	Adult Ed Tuition	0.00	24.35	
09/28/2021	601	22000614	ADMIN RECEIPTS	Adult Ed Tuition	0.00	107.38	
09/28/2021	601	22000614	ADMIN RECEIPTS	Adult Ed Tuition	0.00	288.01	
09/30/2021	602	22000615	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,329.94	
10/01/2021	603	22000616	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,883.98	
10/04/2021	606	22000625	ADMIN RECEIPTS	Adult Ed Tuition	0.00	1,328.90	

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City of St. Charles School District

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Account	Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE						
Receipts							
Date	Receipt	Batch	Received From	Description			
10/05/2021	604	22000618	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,131.64	
10/05/2021	605	22000619	ADMIN RECEIPTS	ADULT ED TUITION	0.00	421.57	
10/05/2021	631	22000641	ADMIN RECEIPTS	ADULT ED TUITION	0.00	57.60	
10/06/2021	708	22000728	ADMIN RECEIPTS	ADULT ED TUITION	0.00	111.29	
10/07/2021	674	22000671	ADMIN RECEIPTS	ADULT ED TUITION	0.00	380.24	
10/08/2021	682	22000685	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,179.97	
10/12/2021	700	22000716	ADMIN RECEIPTS	ADULT ED TUITION	0.00	53.69	
10/13/2021	709	22000729	ADULT ED TUITION	ADULT ED TUITION	0.00	57.60	
10/13/2021	709	22000729	ADULT ED TUITION	ADULT ED TUITION	0.00	96.72	
10/13/2021	709	22000729	ADULT ED TUITION	ADULT ED TUITION	0.00	2,058.18	
10/13/2021	709	22000729	ADULT ED TUITION	ADULT ED TUITION	0.00	2,440.58	
10/14/2021	714	22000737	ADMIN RECEIPTS	ADULT ED TUITION	0.00	401.55	
10/15/2021	719	22000748	ADULT ED TUITION	ADULT ED TUITION	0.00	3,298.87	
10/18/2021	860	22000820	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,967.93	
10/19/2021	861	22000821	ADMIN RECEIPTS	ADULT ED TUITION	0.00	297.11	
10/19/2021	861	22000821	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,384.24	
10/19/2021	861	22000821	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,122.23	
10/21/2021	862	22000822	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,043.02	
10/25/2021	863	22000823	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35	
10/26/2021	870	22000830	ADMIN RECEIPTS	ADULT ED TUITION	0.00	53.69	
10/26/2021	870	22000830	ADMIN RECEIPTS	ADULT ED TUITION	0.00	193.44	
10/28/2021	895	22000856	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,032.26	
10/29/2021	896	22000857	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.16	
11/01/2021	929	22000889	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,680.88	
11/02/2021	930	22000890	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
11/02/2021	930	22000890	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-69.55	
11/02/2021	930	22000890	ADMIN RECEIPTS	ADULT ED TUITION	0.00	115.20	
11/04/2021	949	22000912	ADMIN RECEIPTS	ADULT ED TUITION	0.00	191.78	
11/05/2021	950	22000913	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82	
11/08/2021	966	22000924	ADMIN RECEIPTS	ADULT ED TUITION	0.00	428.47	
11/09/2021	1132	22001064	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,638.54	
11/09/2021	1132	22001064	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
11/09/2021	1132	22001064	ADMIN RECEIPTS	ADULT ED TUITION	0.00	696.78	
11/10/2021	1133	22001065	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
11/12/2021	1134	22001066	ADMIN RECEIPTS	ADULT ED TUITION	0.00	766.72	
11/15/2021	1135	22001067	ADMIN RECEIPTS	ADULT ED TUITION	0.00	244.40	
11/15/2021	1135	22001067	ADMIN RECEIPTS	ADULT ED TUITION	0.00	48.80	
11/16/2021	1136	22001068	ADMIN RECEIPTS	ADULT ED TUITION	0.00	293.20	
11/16/2021	1136	22001068	ADMIN RECEIPTS	ADULT ED TUITION	0.00	96.72	
11/18/2021	1137	22001069	ADMIN RECEIPTS	ADULT ED TUITION	0.00	244.40	
11/19/2021	1138	22001070	ADMIN RECEIPTS	ADULT ED TUITION	0.00	118.82	

Revenue Detail

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City of St. Charles School District

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Account	Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE						
Receipts							
Date	Receipt	Batch	Received From	Description			
11/22/2021	1139	22001071	ADMIN RECEIPTS	ADULT ED TUITION	0.00	28.47	
11/23/2021	1140	22001072	ADMIN RECEIPTS	ADULT ED TUITION	0.00	451.43	
11/26/2021	1141	22001073	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.29	
11/30/2021	1142	22001074	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,275.21	
12/03/2021	1178	22001125	ADMIN RECEIPTS	ADULT ED TUITION	0.00	944.88	
12/06/2021	1181	22001132	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,531.41	
12/07/2021	1223	22001184	ADMIN RECEIPTS	ADULT ED TUITION	0.00	272.76	
12/07/2021	1223	22001184	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35	
12/09/2021	1227	22001197	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,250.46	
12/10/2021	1259	22001246	ADMIN RECEIPTS	ADULT ED TUITION	0.00	317.65	
12/13/2021	1260	22001247	ADMIN RECEIPTS	ADULT ED TUITION	0.00	325.60	
12/14/2021	1261	22001248	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,043.58	
12/14/2021	1261	22001248	ADMIN RECEIPTS	ADULT ED TUITION	0.00	235.01	
12/14/2021	1261	22001248	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
12/15/2021	1333	22001326	ADMIN RECEIPTS	ADULT ED TUITION	0.00	539.35	
12/16/2021	1291	22001274	ADMIN RECEIPTS	ADULT ED TUITION	0.00	786.78	
12/16/2021	1334	22001327	ADMIN RECEIPTS	ADULT ED TUITION	0.00	786.78	
12/17/2021	1301	22001295	ADMIN RECEIPTS	ADULT ED TUITION	0.00	286.15	
12/17/2021	1301	22001295	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,349.00	
12/20/2021	1300	22001294	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,986.30	
12/21/2021	1303	22001296	ADMIN RECEIPTS	ADULT ED TUITION	0.00	353.64	
12/21/2021	1303	22001296	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,646.65	
12/22/2021	1304	22001297	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,063.46	
12/23/2021	1305	22001298	ADMIN RECEIPTS	ADULT ED TUTION	0.00	979.45	
12/24/2021	1306	22001299	ADMIN RECEIPTS	ADULT ED TUITION	0.00	473.72	
12/27/2021	1307	22001300	ADMIN RECEIPTS	ADULT ED TUITION	0.00	58.43	
12/28/2021	1308	22001301	ADMIN RECEIPTS	ADULT ED TUITION	0.00	326.45	
12/29/2021	1309	22001302	ADMIN RECEIPTS	ADULT ED TUITION	0.00	936.72	
12/30/2021	1310	22001303	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,437.84	
12/31/2021	1311	22001304	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,779.17	
01/03/2022	1335	22001329	ADMIN RECEIPTS	ADULT ED TUITION	0.00	202.14	
01/04/2022	1363	22001350	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,660.54	
01/04/2022	1363	22001350	ADMIN RECEIPTS	ADULT ED TUITION	0.00	231.48	
01/04/2022	1363	22001350	ADMIN RECEIPTS	ADULT ED TUITION	0.00	84.01	
01/05/2022	1383	22001372	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,727.82	
01/06/2022	1386	22001390	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,120.07	
01/07/2022	1385	22001389	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,945.19	
01/10/2022	1418	22001409	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,269.12	
01/11/2022	1419	22001410	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,395.00	
01/11/2022	1419	22001410	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,987.28	
01/11/2022	1419	22001410	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,785.17	

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Account	Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE						
Receipts							
Date	Receipt	Batch	Received From	Description			
01/12/2022	1422	22001415	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,462.68	
01/13/2022	1434	22001427	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,879.79	
01/14/2022	1444	22001434	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,331.92	
01/18/2022	1456	22001450	ADMIN RECEIPTS	ADULT ED TUITION	0.00	657.98	
01/19/2022	1462	22001469	ADMIN RECEIPTS	ADULT ED TUITION	0.00	608.58	
01/19/2022	1462	22001469	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,752.08	
01/19/2022	1462	22001469	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,314.33	
01/19/2022	1462	22001469	ADMIN RECEIPTS	ADULT ED TUITION	0.00	422.19	
01/20/2022	1485	22001479	ADULT ED TUITION	ADULT ED TUITION	0.00	1,396.18	
01/20/2022	1485	22001479	ADULT ED TUITION	ADULT ED TUITION	0.00	1,395.00	
01/21/2022	1534	22001521	ADMIN RECEIPTS	ADULT ED TUITION	0.00	6,635.99	
01/24/2022	1509	22001502	ADMIN RECEIPTS	12/6/21 ADULT ED TUITION	0.00	-1,531.41	
01/24/2022	1508	22001501	ADMIN RECEIPTS	11/22/21 ADULT ED TUITION	0.00	-28.47	
01/24/2022	1181	22001500	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-1,531.41	
01/24/2022	1139	22001500	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-28.47	
01/24/2022	1535	22001522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	318.52	
01/25/2022	1536	22001523	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-1,910.28	
01/25/2022	1536	22001523	ADMIN RECEIPTS	ADULT ED TUITION	0.00	57.60	
01/25/2022	1536	22001523	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,141.80	
01/27/2022	1559	22001552	ADMIN RECEIPTS	ADULT ED TUITION	0.00	203.02	
01/28/2022	1562	22001560	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-724.02	
01/31/2022	1582	22001587	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,584.29	
02/01/2022	1609	22001601	ADMIN RECEIPTS	ADULT ED TUITION	0.00	153.78	
02/01/2022	1609	22001601	ADMIN RECEIPTS	ADULT ED TUITION	0.00	656.61	
02/01/2022	1609	22001601	ADMIN RECEIPTS	ADULT ED TUITION	0.00	482.68	
02/03/2022	1611	22001609	ADMIN RECEIPTS	ADULT ED TUITION	0.00	422.99	
02/04/2022	1612	22001610	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,036.38	
02/07/2022	1614	22001615	ADMIN RECEIPTS	ADULT ED TUITION	0.00	230.61	
02/10/2022	1664	22001651	ADMIN RECEIPTS	ADULT ED TUITION	0.00	305.81	
02/11/2022	1686	22001673	ADMIN RECEIPTS	ADULT ED TUITION	0.00	974.76	
02/15/2022	1690	22001681	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,117.65	
02/15/2022	1690	22001681	ADMIN RECEIPTS	ADULT ED TUITION	0.00	247.40	
02/16/2022	1701	22001697	ADMIN RECEIPTS	ADULT ED TUITION	0.00	38.04	
02/18/2022	1723	22001725	ADMIN RECEIPTS	ADULT ED TUITION	0.00	200.00	
02/18/2022	1723	22001725	ADMIN RECEIPTS	ADULT ED TUITION	0.00	349.50	
02/18/2022	1723	22001725	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,319.00	
02/18/2022	1723	22001725	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,304.00	
02/18/2022	1724	22001728	ADMIN RECEIPTS	ADULT ED TUITION	0.00	38.04	
02/18/2022	1723	22001725	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,119.00	
02/18/2022	1723	22001725	ADMIN RECEIPTS	ADULT ED TUITION	0.00	40.00	
02/23/2022	001729	22001729	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-109.62	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE						
Receipts							
Date	Receipt	Batch	Received From	Description			
02/24/2022	1732	22001744	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,289.88	
02/25/2022	1743	22001753	ADMIN RECEIPTS	ADULT ED TUITION	0.00	94.24	
03/01/2022	1774	22001784	ADMIN RECEIPTS	ADULT ED TUITION	0.00	781.32	
03/01/2022	1774	22001784	ADMIN RECEIPTS	ADULT ED TUITION	0.00	781.32	
03/02/2022	1775	22001789	ADULT ED RECEIPTS	2/28 ADED TUITION	0.00	298.97	
03/02/2022	1782	22001804	ADMIN RECEIPTS	ADULT ED TUITION	0.00	336.33	
03/03/2022	1784	22001817	ADMIN RECEIPTS	ADULT ED TUITION	0.00	175.84	
03/04/2022	1789	22001826	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-97.43	
03/04/2022	1788	22001825	ADMIN RECEIPTS	ADULT ED TUITION	0.00	114.12	
03/07/2022	1808	22001834	ADMIN RECEIPTS	ADULT ED TUITION	0.00	21.02	
03/08/2022	1861	22001882	ADMIN RECEIPTS	ADULT ED TUITION	0.00	994.32	
03/08/2022	1861	22001882	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,320.77	
03/10/2022	1859	22001880	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-876.40	
03/11/2022	1860	22001881	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-45.24	
03/14/2022	1892	22001909	ADMIN RECEIPTS	ADULT ED TUITION	0.00	368.40	
03/14/2022	1858	22001878	ADMIN RECEIPTS	3/11/22 ST OF MO PMNT-MARIAH PENCE	0.00	1,395.00	
03/15/2022	1896	22001916	ADMIN RECEIPTS	ADULT ED TUITION	0.00	715.19	
03/15/2022	1896	22001916	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
03/15/2022	1896	22001916	ADMIN RECEIPTS	ADULT ED TUITION	0.00	225.52	
03/17/2022	1905	22001936	ADMIN RECEIPTS	ADULT ED TUITION	0.00	273.61	
03/18/2022	1918	22001960	ADMIN RECEIPTS	ADULT ED TUITION	0.00	168.40	
03/21/2022	1919	22001961	ADMIN RECEIPTS	ADULT ED TUITION	0.00	218.87	
03/22/2022	1920	22001962	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,796.08	
03/22/2022	1920	22001962	ADMIN RECEIPTS	ADULT ED TUITION	0.00	412.66	
03/23/2022	1923	22001968	ADMIN RECEIPTS	ADULT ED TUITION	0.00	96.72	
03/24/2022	1924	22001969	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,542.00	
03/25/2022	1925	22001970	ADMIN RECEIPTS	ADULT ED TUITION	0.00	155.30	
03/28/2022	1929	22001980	ADMIN RECEIPTS	ADULT ED TUITION	0.00	87.92	
03/29/2022	1947	22002014	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,611.54	
03/29/2022	1947	22002014	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.26	
03/30/2022	1948	22002015	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
03/31/2022	1990	22002023	ADMIN RECEIPTS	ADULT ED TUITION	0.00	976.31	
04/01/2022	2012	22002032	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,537.06	
04/04/2022	2119	22002109	ADMIN RECEIPTS	ADULT ED TUITION	0.00	459.72	
04/05/2022	2120	22002111	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,548.50	
04/05/2022	2120	22002111	ADMIN RECEIPTS	ADULT ED TUITION	0.00	629.14	
04/05/2022	2120	22002111	ADMIN RECEIPTS	ADULT ED TUITION	0.00	272.76	
04/07/2022	2121	22002112	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38	
04/07/2022	2121	22002112	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,159.20	
04/11/2022	2182	22002169	ADMIN RECEIPTS	ADULT ED TUITION	0.00	38.04	
04/11/2022	2182	22002169	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,001.97	

Revenue Detail

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City of St. Charles School District

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Account	Account Description			Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE						
Receipts							
Date	Receipt	Batch	Received From	Description			
04/12/2022	2158	22002163	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,072.16	
04/12/2022	2158	22002163	ADMIN RECEIPTS	ADULT ED TUITION	0.00	301.02	
04/13/2022	2159	22002164	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.16	
04/14/2022	2160	22002165	ADMIN RECEIPTS	ADULT ED TUITION	0.00	118.12	
04/15/2022	2161	22002166	ADMIN RECEIPTS	ADULT ED TUITION	0.00	877.84	
04/19/2022	2203	22002193	ADMIN RECEIPTS	ADULT ED TUITION	0.00	225.68	
04/20/2022	2202	22002192	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,289.88	
04/22/2022	2280	22002272	ADMIN RECEIPTS	ADULT ED TUITION	0.00	898.58	
04/25/2022	2251	22002240	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,382.59	
04/26/2022	2252	22002241	ADMIN RECEIPTS	ADULT ED TUITION	0.00	641.36	
04/26/2022	2253	22002242	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-428.00	
04/29/2022	2275	22002266	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-89.00	
05/03/2022	2317	22002307	ADMIN RECEIPTS	ADULT ED TUITION	0.00	819.36	
05/04/2022	2316	22002306	ADMIN RECEIPTS	ADULT ED TUITION	0.00	781.32	
05/05/2022	2323	22002321	ADMIN RECEIPTS	ADULT ED TUITION	0.00	999.01	
05/09/2022	2377	22002361	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,998.14	
05/10/2022	2378	22002362	ADMIN RECEIPTS	ADULT ED TUITION	0.00	453.09	
05/10/2022	2378	22002362	ADMIN RECEIPTS	ADULT ED TUITION	0.00	139.55	
05/10/2022	2378	22002362	ADMIN RECEIPTS	ADULT ED TUITION	0.00	427.66	
05/11/2022	2389	22002367	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,052.08	
05/12/2022	2396	22002385	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35	
05/13/2022	2406	22002408	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,641.96	
05/13/2022	2395	22002384	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,677.00	
05/16/2022	2470	22002466	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,502.16	
05/17/2022	2472	22002467	ADMIN RECEIPTS	ADULT ED TUITION	0.00	341.71	
05/17/2022	2472	22002467	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,390.28	
05/26/2022	2494	22002524	ADMIN RECEIPTS	ADULT ED TUITION	0.00	48.80	
05/27/2022	2496	22002526	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	-80.00	
06/01/2022	2633	22002620	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	219.85	
06/01/2022	2634	22002671	ADMIN RECEIPTS	ADULT ED TUITION -REVTRK	0.00	-3,963.20	
06/03/2022	2635	22002672	ADMIN RECEIPTS	ADULT ED TUITION- REVTRK	0.00	1,421.81	
06/07/2022	2636	22002673	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	790.31	
06/07/2022	2636	22002673	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	952.37	
06/09/2022	2637	22002674	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	2,392.76	
06/10/2022	2638	22002675	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	662.09	
06/13/2022	2639	22002676	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	346.01	
06/16/2022	2655	22002720	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	292.32	
06/17/2022	2656	22002721	ADMIN RECEIPTS	ADULT ED TUITION -REVTRK	0.00	-100.00	
06/21/2022	2657	22002722	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	707.87	
06/22/2022	2694	22002757	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	561.27	
06/22/2022	2694	22002757	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	67.38	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5123-ADEDADULTE	ADULT ED: AE TUITION: AE									
Receipts										
Date	Receipt	Batch	Received From			Description				
06/24/2022	2693	22002756	ADMIN RECEIPTS			ADULT ED TUITION- REVTRK	0.00	918.63		
06/28/2022	2695	22002758	ADMIN RECEIPTS			ADULT ED TUITION-REVTRK	0.00	916.18		
06/29/2022	2699	22000033	ADMIN RECEIPTS			ADULT ED TUITION-REVTRAK	0.00	1,446.36		
Total Receipts:							\$0.00	\$280,628.80		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
09/22/2021	1000198200		12280640	22000528	116386	JO ANN BARRETT	0.00	-15.00		
09/22/2021	1000198199		12227669	22000528	116385	D KAYE DILLON	0.00	-49.00		
09/22/2021	1000198201		12156912	22000528	116384	MINDY MARGRABE	0.00	-99.00		
12/15/2021	1000198767	22000993	12137977	22001253	116469	CLAUDIA UMPHENOUR	0.00	-118.00		
03/14/2022	1000199246	22001344	13202799	22001886	150076	KARRIE KAUFMAN-REIMB ONLY	0.00	-59.00		
03/14/2022	1000199248	22001345	13279803	22001886	150078	NANCY SCHNEIDER	0.00	-40.00		
03/14/2022	1000199240	22001343	12878514	22001886	150077	AMALA HOEHN	0.00	-27.50		
03/14/2022	1000199251	22001346	12871073	22001886	150079	SHERMONE KYLE	0.00	-106.10		
06/23/2022	1000199964	22002091	13436302	22002652	150320	NICK LEWIS - REIMBURSEMENTS	0.00	-80.00		
Total Payments:							\$0.00	-\$593.60		
Journal Entries										
Date	Reference	Batch	Description							
10/21/2021	64	22000787	CORRECT ACCT FOR VOC REHAB DEPOSIT 9/30				0.00	1,645.00		
12/09/2021	102	22001171	REVTRAK DEBIT FOR ADED DISPUTED CHARGE				0.00	-60.00		
Total Journal Entries:							\$0.00	\$1,585.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
09/23/2021	22000560		22000538	116385	D KAYE DILLON		0.00	-49.00		
09/23/2021	22000561		22000538	116386	JO ANN BARRETT		0.00	-15.00		
09/23/2021	22000562		22000538	116384	MINDY MARGRABE		0.00	-99.00		
12/15/2021	22000993		22001254	116469	CLAUDIA UMPHENOUR		0.00	-118.00		
03/02/2022	22001345		22001785	150078	NANCY SCHNEIDER		0.00	-40.00		
03/02/2022	22001346		22001785	150079	SHERMONE KYLE		0.00	-106.10		
03/02/2022	22001344		22001785	150076	KARRIE KAUFMAN-REIMB ONLY		0.00	-59.00		
03/02/2022	22001343		22001785	150077	AMALA HOEHN		0.00	-27.50		
06/14/2022	22002091		22002662	150320	NICK LEWIS - REIMBURSEMENTS		0.00	-80.00		
Total Encumbrances:							\$0.00	-\$593.60		
Ending Balance:							\$0.00	\$281,026.60	-\$281,026.60	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5141-ADEDADULTE	ADULT ED: INTEREST: AE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/02/2021	48	22000070	ADMIN RECEIPTS	UMB INT ADJ CRED-AD ED	0.00	77.39		
08/16/2021	129	22000189	ADMIN RECEIPTS	UMB INTEREST ADJ CREDIT	0.00	87.15		
09/15/2021	419	22000461	ADMIN RECEIPTS	9/2 UMB INT ADJ CREDIT ADED	0.00	100.14		
10/06/2021	630	22000640	ADMIN RECEIPTS	UMB INT ADJ CREDIT ADED	0.00	102.75		
11/03/2021	924	22000880	ADMIN RECEIPTS	UMB INTEREST ADJ ADED	0.00	110.82		
12/06/2021	1174	22001114	ADMIN RECEIPTS	12/2/21 UMB INTEREST ADJ CREDIT	0.00	110.79		
01/05/2022	1343	22001330	ADMIN RECEIPTS	1/4/22 UMB INTEREST ADJ CREDIT	0.00	117.65		
02/03/2022	1607	22001595	ADMIN RECEIPTS	2/2/22 UMB INTEREST ADJ CREDIT	0.00	129.86		
03/03/2022	1780	22001799	ADMIN RECEIPTS	3/2/22 UMB INTEREST ADJ CREDIT	0.00	122.99		
04/05/2022	2019	22002053	ADMIN RECEIPTS	4/4/22 UMB INTEREST ADJ CREDIT	0.00	176.74		
05/04/2022	2309	22002291	ADMIN RECEIPTS	5/3/22 UMB INTEREST ADJ CREDIT	0.00	216.20		
06/03/2022	2508	22002557	ADMIN RECEIPTS	JUNE 2022 INTEREST ADJ CREDIT	0.00	376.61		
Total Receipts:					\$0.00	\$1,729.09		
Ending Balance:					\$0.00	\$1,729.09	-\$1,729.09	0.00
16-0000-0820-00000-0-5300-BUDGETHOST	BUDGET HOST: CT 5300 STATE							
Beginning Balance:					\$480,000.00	\$0.00	\$480,000.00	0.00
Ending Balance:					\$480,000.00	\$0.00	\$480,000.00	0.00
16-0000-0820-00000-0-5337-0000000000	AE- ADULT EDUCATION REV							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
11/27/2022	427	22002847	ASBR REVENUE ENTRIES		0.00	551,532.87		
Total Journal Entries:					\$0.00	\$551,532.87		
Ending Balance:					\$0.00	\$551,532.87	-\$551,532.87	0.00
16-0000-0820-00000-0-5397-NEWCOENTER	CT: OTHER ST REV: NEWCO ENTERPRISE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/05/2022	1360	22001341	ADMIN RECEIPTS	12/22/22 MO ONE START	0.00	16,492.20		
06/15/2022	2640	22002677	ADMIN RECEIPTS	6/15/22 MO ONE START-NEWCO	0.00	3,507.80		
Total Receipts:					\$0.00	\$20,000.00		
Journal Entries								
Date	Reference	Batch	Description					
12/23/2021	305	22002821	12/22/21 MO ONE START DEPOSIT CORRECTION		0.00	16,492.20		
11/27/2022	427	22002847	ASBR REVENUE ENTRIES		0.00	-36,492.20		
Total Journal Entries:					\$0.00	-\$20,000.00		
Ending Balance:					\$0.00	\$0.00	-\$0.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-33213-0-5332-0000000000				AE: CTE-HOMEMAKER GRANT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
06/09/2022	265	22002614	6/9/22 REALLOCATE CTE BASE/PERF W ADED			0.00	13,240.00	
				Total Journal Entries:		\$0.00	\$13,240.00	
				Ending Balance:		\$0.00	\$13,240.00	-\$13,240.00 0.00
16 ADULT EDUCATION FUND					\$793,500.00	\$847,528.56	-\$54,028.56	106.81
25-0000-0000-00000-0-5111-0000000000				TEA-TAXES CURRENT YEAR				
				Beginning Balance:	\$23,649,563.00	\$0.00	\$23,649,563.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/15/2021	1255	22001239	ADMIN RECEIPTS	12/15/21 CURRENT TAXES	0.00	470,019.95		
12/17/2021	1290	22001272	ADMIN RECEIPTS	12/16 SCC ADV. TAX	0.00	8,274,064.50		
12/23/2021	1294	22001284	ADMIN RECEIPTS	12/23 SCC ADV TAX #2	0.00	2,364,018.43		
12/30/2021	1298	22001289	ADMIN RECEIPTS	12/30 SCC ADV TAXES #3	0.00	3,727,875.21		
01/14/2022	1436	22001429	ADMIN RECEIPTS	1/14 SCC CURR/DEL TAXES	0.00	9,992,150.06		
02/15/2022	1684	22001670	ADMIN RECEIPTS	2/15/22 SCC CURRENT/DEL TAXES	0.00	533,566.18		
03/15/2022	1865	22001896	ADMIN RECEIPTS	FEB 2022 MNTHLY COLL ST CHARLES CO	0.00	315,812.76		
				Total Receipts:	\$0.00	\$25,677,507.09		
				Ending Balance:	\$23,649,563.00	\$25,677,507.09	-\$2,027,944.09	108.57

Revenue Detail

3 Fiscal To Date Revenue Report

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Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5112-0000000000				TEA-TAXES DELINQUENT				
Beginning Balance:					\$805,412.00		\$0.00	\$805,412.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2021	47	22000067	ADMIN RECEIPTS	DEL TAXES-JUNE COLLECTION	0.00	84,242.37		
08/16/2021	127	22000186	ADMIN RECEIPTS	JULY DELINQUENT TAXES	0.00	61,332.05		
09/10/2021	401	22000420	ADMIN RECEIPTS	2020 PROTESTED TAXES RESOLVED	0.00	2,041.02		
09/16/2021	424	22000468	ADMIN RECEIPTS	AUGUST 2021 MTHLY COLL-DEL TAX	0.00	72,326.18		
10/15/2021	716	22000743	ADMIN RECEIPTS	10/15/21 DELINQUENT TAXES	0.00	40,025.72		
11/16/2021	1025	22000976	ADMIN RECEIPTS	11/15 DELINQUENT TAXES	0.00	35,620.87		
12/15/2021	1255	22001239	ADMIN RECEIPTS	12/15/21 DELINQUENT TAXES	0.00	43,616.20		
01/14/2022	1436	22001429	ADMIN RECEIPTS	1/14 SCC CURR/DEL TAXES	0.00	45,479.23		
02/15/2022	1684	22001670	ADMIN RECEIPTS	2/15/22 SCC CURRENT/DEL TAXES	0.00	28,767.70		
03/14/2022	1856	22001876	ADMIN RECEIPTS	3/14 ST CHARLES CO-2021 PROTESTED TAXES	0.00	17,038.72		
03/15/2022	1865	22001896	ADMIN RECEIPTS	FEB 2022 MNTHLY COLL ST CHARLES CO	0.00	17,931.26		
04/15/2022	2152	22002154	ADMIN RECEIPTS	4/15/22 ST CHARLES CO GOVT DELINQUENT TX	0.00	208,781.25		
05/16/2022	2400	22002393	ADMIN RECEIPTS	APRIL 2022 DELINQUENT TAXES	0.00	131,129.35		
06/01/2022	2502	22002537	ADMIN RECEIPTS	6/1/22 STCC RESOLVED 2021 PROTESTED TAX	0.00	13,080.58		
06/15/2022	2632	22002669	ADMIN RECEIPTS	MAY 2022 COLLECTIONS- DELINQUENT TAX	0.00	90,676.73		
06/27/2022	2660	22002726	ADMIN RECEIPTS	6/27/22-RES. 21 PROTESTED RE TAX	0.00	1,734.28		
Total Receipts:					\$0.00	\$893,823.51		
Journal Entries								
Date	Reference	Batch	Description					
09/21/2021	41	22000502	8/31 PROT TAX CORRECT 4 NEW LEVY RATES		0.00	87.59		
09/21/2021	36	22000502	7/15 DELINQUENT TAX CORRECTION-NEW LEVY		0.00	3,615.36		
09/21/2021	39	22000502	8/13 DEL TAX CORRCT NEW TAX LEVY RATES		0.00	2,632.14		
09/21/2021	42	22000502	9/15 DEL TAX CORRECT 4 NEW TAX LEVY RATE		0.00	3,103.95		
Total Journal Entries:					\$0.00	\$9,439.04		
Ending Balance:					\$805,412.00	\$903,262.55	-\$97,850.55	112.15

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-0000-00000-0-5113-0000000000	TEA-TRUST FUND PROP C								
Beginning Balance:					\$2,600,000.00		\$0.00	\$2,600,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/21/2021	57	22000083	ADMIN RECEIPTS	DESE PROP C	0.00	301,400.25			
08/19/2021	166	22000222	ADMIN RECEIPTS	8/20/21 DESE PROP C	0.00	75.00			
09/21/2021	463	22000509	ADMIN RECEIPTS	9/21/21 DESE PROP C	0.00	56.26			
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE PROP C	0.00	323,212.75			
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE PROP C	0.00	400,864.44			
12/21/2021	1292	22001282	ADMIN RECEIPTS	12/21 DESE PROP C	0.00	56.26			
01/20/2022	1463	22001471	ADMIN RECEIPTS	1/21/22 DESE PROP C	0.00	75.00			
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 PROP C	0.00	75.00			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	260,805.31			
04/20/2022	2187	22002174	ADMIN RECEIPTS	4/21/22 DESE PROP C	0.00	264,513.97			
05/19/2022	2422	22002440	ADMIN RECEIPTS	5/20/22 DESE PROP C	0.00	75.00			
06/22/2022	2646	22002700	ADMIN RECEIPTS	6/21/22 DESE PROP C	0.00	506,370.33			
Total Receipts:					\$0.00	\$2,057,579.57			
Journal Entries									
Date	Reference	Batch	Description						
09/15/2021	34	22000465	AUGUST BOND PAYMENT MOHEFA		0.00	274,724.85			
09/21/2021	37	22000502	7/21 DESE CORRECT NEW TAX LEVY RATE		0.00	16,007.56			
09/21/2021	43	22000510	SEPTEMBER BOND PAYMENT MOHEFA		0.00	270,835.19			
09/23/2021	44	22000540	CORRECT AUGUST BOND PMNT 4 NEW LEVY		0.00	14,590.81			
01/03/2022	112	22001306	DECEMBER BOND PAYMENT-MOHEFA		0.00	345,026.13			
01/31/2022	134	22001562	1/22 MOHEFA BOND PAYMENT		0.00	415,560.60			
02/28/2022	163	22001761	2/28/22 FEBRUARY MOHEFA BOND PAYMENT		0.00	405,349.79			
03/30/2022	188	22002002	MARCH 2022 MOHEFA PAYMENT \$932676.00		0.00	92,289.98			
04/28/2022	214	22002238	4/28/22 APRIL MOHEFA BOND PAYMENT		0.00	94,676.42			
05/20/2022	246	22002458	MAY 2022 MOHEFA BOND PAYMENT		0.00	70,064.63			
06/23/2022	282	22002719	6/28/22 JUNE 2022 MOHEFA BOND PAYMENT		0.00	94,116.68			
Total Journal Entries:					\$0.00	\$2,093,242.64			
Ending Balance:					\$2,600,000.00	\$4,150,822.21	-\$1,550,822.21		159.65
25-0000-0000-00000-0-5114-0000000000	TEA-FINANCIAL INSTITUTION TAX								
Beginning Balance:					\$10,950.00		\$0.00	\$10,950.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/21/2022	1484	22001478	ADMIN RECEIPTS	FSTC FIN INST.TAX DIST. FY2021	0.00	125,292.88			
Total Receipts:					\$0.00	\$125,292.88			
Ending Balance:					\$10,950.00	\$125,292.88	-\$114,342.88		1,144.23

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5115-0000000000				TEA-M&M SURTAX				
Beginning Balance:					\$779,235.00		\$0.00	\$779,235.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/28/2022	1744	22001754	ADMIN RECEIPTS	2/28/22 M&M SURCHARGE-ST CHAS CO GOVT	0.00	610,212.06		
06/01/2022	2499	22002533	ADMIN RECEIPTS	5/27/22 CITY STCHAS SURTAX 2020-WESTGATE	0.00	753.73		
06/06/2022	2513	22002566	ADMIN RECEIPTS	5/31/22 TREAS.STCCITY SURTAX DISTBB1	0.00	466.31		
06/09/2022	2612	22002617	ADMIN RECEIPTS	6/3/22 CITY O'FALLON 2021 SURTAX	0.00	1,350.43		
Total Receipts:					\$0.00	\$612,782.53		
Ending Balance:					\$779,235.00	\$612,782.53	\$166,452.47	78.64
25-0000-0000-00000-0-5116-0000000000				TEA-IN LIEU OF TAX (TIF)				
Beginning Balance:					\$0.00		\$0.00	\$0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/27/2022	1550	22001537	ADMIN RECEIPTS	1/21/22 -2021 GM PILOT 2012 BOND ISSUE	0.00	1,219.92		
06/13/2022	2614	22002630	ADMIN RECEIPTS	ST PETERS 2021 PILOTS-CHAPTER 100 DISBUR	0.00	1,024,298.60		
Total Receipts:					\$0.00	\$1,025,518.52		
Journal Entries								
Date	Reference	Batch	Description					
06/13/2022	271	22002629	6/13/22-CORRECTION OF ST PTRS 2020 PILOT		0.00	1,122,254.44		
Total Journal Entries:					\$0.00	\$1,122,254.44		
Ending Balance:					\$0.00	\$2,147,772.96	-\$2,147,772.96	0.00
25-0000-0000-00000-0-5141-0000000000				TEA-EARNINGS ON INVESTMENTS				
Beginning Balance:					\$3,000.00		\$0.00	\$3,000.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/27/2021	884	22000831	ADMIN RECEIPTS	JULY 2020-JUNE 2021 CRIMINAL FINES	0.00	16.78		
03/09/2022	1811	22001840	ADMIN RECEIPTS	3/4/22 2021 FINANCIAL INST. TAX	0.00	886.07		
Total Receipts:					\$0.00	\$902.85		
Ending Balance:					\$3,000.00	\$902.85	\$2,097.15	30.10
25-0000-0000-00000-0-5198-0000000000				ASBR				
Beginning Balance:					\$0.00		\$0.00	\$0.00
Journal Entries								
Date	Reference	Batch	Description					
06/30/2022	700	22700003	MOVE LOCAL ASSESSD UTIL TAX STATE TO LOC		0.00	1,189.51		
Total Journal Entries:					\$0.00	\$1,189.51		
Ending Balance:					\$0.00	\$1,189.51	-\$1,189.51	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-0000-00000-0-5211-0000000000		TEA-FINES/FORFEITURES/ESCHEAT							
					Beginning Balance:	\$50,000.00	\$0.00	\$50,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/27/2021	884	22000831	ADMIN RECEIPTS	JULY 2020-JUNE 2021 CRIMINAL FINES	0.00	17,716.07			
					Total Receipts:	\$0.00	\$17,716.07		
					Ending Balance:	\$50,000.00	\$17,716.07	\$32,283.93	35.43
25-0000-0000-00000-0-5221-0000000000		TEA-STATE ASSESSED UTIL TAX							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/25/2022	1512	22001507	ADMIN RECEIPTS	1/25/22 SCC RR&UTILITY TAXES	0.00	1,189.51			
03/14/2022	1854	22001873	ADMIN RECEIPTS	12/21 RR/UTILITY TAX COLLECTED	0.00	529,425.64			
04/15/2022	2150	22002152	ADMIN RECEIPTS	4/13/22 ST CHARLES CO GOVT RR/UT TAX	0.00	1,269.70			
04/15/2022	2151	22002153	ADMIN RECEIPTS	4/14/22 ST CHARLES CO GOVT RR/UT TAX	0.00	1,810.19			
					Total Receipts:	\$0.00	\$533,695.04		
Journal Entries									
Date	Reference	Batch	Description						
06/30/2022	700	22700003	CORRECT ALLOC OF STATE ASSESS UTIL		0.00	-133,046.48			
06/30/2022	700	22700003	MOVE LOCAL ASSESSD UTIL TAX STATE TO LOC		0.00	-1,189.51			
					Total Journal Entries:	\$0.00	-\$134,235.99		
					Ending Balance:	\$0.00	\$399,459.05	-\$399,459.05	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5311-0000000000	TEA-BASIC FORMULA (MIN GUAR)				
	Beginning Balance:	\$5,443,425.00		\$0.00	\$5,443,425.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/21/2021	57	22000083	ADMIN RECEIPTS	DESE BASIC FORMULA	0.00	309,237.75
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE BASIC FORMULA-STATE MONIES	0.00	446,340.75
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE BASIC FORMULA	0.00	440,212.08
01/28/2022	1558	22001551	ADMIN RECEIPTS	1/31/22 DESE FIN. INST. TAX	0.00	74,411.95
01/28/2022	1558	22001551	ADMIN RECEIPTS	REDUCT.PMNT 1/31/22 DESE FINE REDUCTION	0.00	116,680.50
				Total Receipts:	\$0.00	\$1,386,883.03

Journal Entries

Date	Reference	Batch	Description		
09/14/2021	33	22000443	JULY BOBD PAYMENT-MOHEFA	0.00	238,190.25
09/15/2021	34	22000465	AUGUST BOND PAYMENT MOHEFA	0.00	325,243.50
09/21/2021	43	22000510	SEPTEMBER BOND PAYMENT MOHEFA	0.00	436,416.75
01/03/2022	112	22001306	DECEMBER BOND PAYMENT-MOHEFA	0.00	439,168.50
01/31/2022	134	22001562	1/22 MOHEFA BOND PAYMENT	0.00	438,857.24
02/28/2022	163	22001761	2/28/22 FEBRUARY MOHEFA BOND PAYMENT	0.00	439,551.00
03/30/2022	188	22002002	MARCH 2022 MOHEFA PAYMENT \$932676.00	0.00	439,129.50
04/28/2022	214	22002238	4/28/22 APRIL MOHEFA BOND PAYMENT	0.00	439,170.00
05/20/2022	246	22002458	MAY 2022 MOHEFA BOND PAYMENT	0.00	438,621.89
06/23/2022	282	22002719	6/28/22 JUNE 2022 MOHEFA BOND PAYMENT	0.00	439,373.25
			Total Journal Entries:	\$0.00	\$4,073,721.88
			Ending Balance:	\$5,443,425.00	\$5,460,604.91 -\$17,179.91 100.32

25-0000-0000-00000-0-5314-0000000000 TEA-EARLY CHILDHOOD SPEC ED

Beginning Balance: \$740,286.00 \$0.00 \$740,286.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
12/29/2021	1297	22001288	ADMIN RECEIPTS	12/30/21 DESE	0.00	215,255.55
01/28/2022	1558	22001551	ADMIN RECEIPTS	1/31/22 DESE ECSE-STATE	0.00	53,813.89
02/25/2022	1730	22001741	ADMIN RECEIPTS	2/28/22 DESE ECSE-STATE	0.00	53,813.89
03/30/2022	1937	22001993	ADMIN RECEIPTS	3/31/22 DESE ECSE STATE	0.00	129,153.33
04/28/2022	2244	22002232	ADMIN RECEIPTS	4/29/22 DESE ECSE	0.00	280,908.49
05/27/2022	2489	22002520	ADMIN RECEIPTS	5/31/22 DESE ECSE	0.00	343,332.59
			Total Receipts:	\$0.00	\$1,076,277.74	
			Ending Balance:	\$740,286.00	\$1,076,277.74 -\$335,991.74 145.39	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-0000-00000-0-5319-0000000000	TEA-CLASSROOM TRUST								
Beginning Balance:					\$950,000.00		\$0.00	\$950,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/21/2021	57	22000083	ADMIN RECEIPTS	DESE CLASSROOM TRUST	0.00	8,053.89			
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE BASIC FORMULA- CLASSROOM TRUST FUND	0.00	84,311.75			
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE CLASSROOM TRUST	0.00	88,910.11			
Total Receipts:					\$0.00	\$181,275.75			
Journal Entries									
Date	Reference	Batch	Description						
09/15/2021	34	22000465	AUGUST BOND PAYMENT MOHEFA		0.00	166,319.83			
09/21/2021	43	22000510	SEPTEMBER BOND PAYMENT MOHEFA		0.00	91,757.04			
09/21/2021	37	22000502	7/21 DESE CORRECT NEW TAX LEVY RATE		0.00	427.75			
09/23/2021	44	22000540	CORRECT AUGUST BOND PMNT 4 NEW LEVY		0.00	8,833.35			
01/03/2022	112	22001306	DECEMBER BOND PAYMENT-MOHEFA		0.00	89,692.05			
01/31/2022	134	22001562	1/22 MOHEFA BOND PAYMENT		0.00	89,925.94			
02/28/2022	163	22001761	2/28/22 FEBRUARY MOHEFA BOND PAYMENT		0.00	89,405.85			
03/30/2022	188	22002002	MARCH 2022 MOHEFA PAYMENT \$932676.00		0.00	89,721.90			
04/28/2022	214	22002238	4/28/22 APRIL MOHEFA BOND PAYMENT		0.00	89,691.00			
05/20/2022	246	22002458	MAY 2022 MOHEFA BOND PAYMENT		0.00	90,102.49			
06/23/2022	282	22002719	6/28/22 JUNE 2022 MOHEFA BOND PAYMENT		0.00	89,539.27			
Total Journal Entries:					\$0.00	\$895,416.47			
Ending Balance:					\$950,000.00	\$1,076,692.22		-\$126,692.22	113.34
25-0000-0000-00000-0-5324-0000000000	TEA-EARLY CHILDHOOD EDUC								
Beginning Balance:					\$51,291.00		\$0.00	\$51,291.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/20/2021	812	22000776	ADMIN RECEIPTS	DESE PARENTS AS TEACHERS	0.00	5,097.27			
11/19/2021	1067	22001010	ADMIN RECEIPTS	11-22-21 DESE PARENTS AS TEACHERS	0.00	4,101.45			
12/21/2021	1292	22001282	ADMIN RECEIPTS	12/21DESE PAT	0.00	3,865.15			
01/20/2022	1463	22001471	ADMIN RECEIPTS	1/21/22 DESE PARENTS AS TEACHERS	0.00	3,510.70			
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 PARENTS AS TEACHERS DESE	0.00	4,039.56			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	3,611.97			
04/20/2022	2187	22002174	ADMIN RECEIPTS	4/21/22 DESE PAT	0.00	3,808.89			
06/22/2022	2647	22002703	ADMIN RECEIPTS	6/23/22 DESE PAT PAYMENT	0.00	23,948.15			
Total Receipts:					\$0.00	\$51,983.14			
Ending Balance:					\$51,291.00	\$51,983.14		-\$692.14	101.35

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5412-0000000000	TEA-MEDICAID				
		Beginning Balance:	\$90,700.00	\$0.00	\$90,700.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
07/19/2021	46	22000061	ADMIN RECEIPTS	7/7 CLAIM CARE	0.00	83.52
08/16/2021	128	22000188	ADMIN RECEIPTS	8/13 CLAIM CARE	0.00	727.95
08/25/2021	213	22000262	ADMIN RECEIPTS	8/23 ST OF MO SDAC Q2	0.00	28,105.35
10/27/2021	867	22000826	ADMIN RECEIPTS	10/22 CLAIM CARE	0.00	3,383.35
11/18/2021	1046	22001001	ADMIN RECEIPTS	11/12/21 ST OF MO PAYMENT	0.00	112,632.14
11/30/2021	1099	22001052	ADMIN RECEIPTS	11/24 CLAIM CARE	0.00	3,147.01
12/13/2021	1249	22001223	ADMIN RECEIPTS	12/23/21 CLAIM CARE	0.00	5,621.01
12/23/2021	1293	22001283	ADMIN RECEIPTS	12/22/21 STATE OF MO	0.00	106,492.91
12/23/2021	1295	22001285	ADMIN RECEIPTS	12/23 STATE MO SDAC Q3	0.00	11,831.48
01/05/2022	1359	22001333	ADMIN RECEIPTS	1/7/22 CLAIM CARE PAYMENT	0.00	2,839.74
01/05/2022	1293	22001340	ADMIN RECEIPTS	12/22/21 STATE OF MO	0.00	-106,492.91
01/24/2022	1511	22001506	ADMIN RECEIPTS	2/7/22 CLAIM CARE	0.00	2,080.14
02/07/2022	1613	22001612	ADMIN RECEIPTS	2/18/22 CLAIM CARE PMNT	0.00	1,190.93
02/28/2022	1747	22001766	ADMIN RECEIPTS	3/4/22 CLAIM CARE	0.00	1,606.16
03/14/2022	1862	22001883	ADMIN RECEIPTS	3/25/22 CLAIM CARE	0.00	2,389.76
03/18/2022	1910	22001948	ADMIN RECEIPTS	3/18/22 SDAC Q4-2021	0.00	26,382.55
04/08/2022	1927	22001976	ADMIN RECEIPTS	4/8/22 CLAIM CARE	0.00	841.71
04/12/2022	2130	22002118	ADMIN RECEIPTS	4/18/22 CLAIM CARE	0.00	2,838.40
05/02/2022	2278	22002270	ADMIN RECEIPTS	5/6/22 CLAIM CARE	0.00	370.94
05/16/2022	2405	22002405	ADMIN RECEIPTS	5/24/22 CLAIM CARE	0.00	3,426.74
05/31/2022	2498	22002529	ADMIN RECEIPTS	6/10/22 CLAIM CARE	0.00	3,446.43
06/14/2022	2624	22002651	ADMIN RECEIPTS	6/14/22 ST OF MO MEDICAID PMNT	0.00	30,130.09
06/15/2022	2631	22002665	ADMIN RECEIPTS	6/24/22 CLAIM CARE PAYMENT	0.00	3,656.18

Total Receipts: \$0.00 \$246,731.58

Journal Entries

Date	Reference	Batch	Description		
09/21/2021	35	22000502	CORRECTION 7/7 CLAIM CARE	0.00	4.43
09/21/2021	38	22000502	8/13 CLAIM CARE CORRECTION-NEW LEVY RATE	0.00	38.67
09/21/2021	40	22000502	8/23 SDAC Q2 CORRECTION NEW TAX LEVY RAT	0.00	1,492.69
12/23/2021	305	22002821	12/22/21 MO ONE START DEPOSIT CORRECTION	0.00	-106,492.91

Total Journal Entries: \$0.00 -\$104,957.12

Ending Balance: \$90,700.00 \$141,774.46 -\$51,074.46 156.31

25-0000-0000-00000-0-5423-0000000000 CRRSA ESSER II FUNDS

Beginning Balance: \$0.00 \$0.00 \$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
06/09/2022	2609	22002612	ADMIN RECEIPTS	6/9/22 CRRSA ESSER II FUNDS	0.00	200,000.00

Total Receipts: \$0.00 \$200,000.00

Ending Balance: \$0.00 \$200,000.00 -\$200,000.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5425-0000000000		TEACH-CARES TRANSPORTATION SUPPLEMENT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/08/2021	679	22000677	ADMIN RECEIPTS	10/12/21 DESE CARES	0.00	26,060.25		
		Total Receipts:				\$0.00	\$26,060.25	
		Ending Balance:				\$0.00	\$26,060.25	-\$26,060.25
								0.00
25-0000-0000-00000-0-5426-0000000000		CRRSA CTE EQUIP & ENHANCE (GEER II)-TEAC						
		Beginning Balance:				\$0.00	\$0.00	\$0.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/19/2022	2422	22002440	ADMIN RECEIPTS	5/20/22 DESE CRRSA CTE EQUIP&ENH (GEER II	0.00	88,946.52		
		Total Receipts:				\$0.00	\$88,946.52	
		Ending Balance:				\$0.00	\$88,946.52	-\$88,946.52
								0.00
25-0000-0000-00000-0-5441-0000000000		TEA-IND W/DISA ACT (IDEA)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/29/2021	1081	22001040	ADMIN RECEIPTS	11/30 SPEC ED PART BE ENTITLEMENT	0.00	206,919.06		
		Total Receipts:				\$0.00	\$206,919.06	
		Ending Balance:				\$0.00	\$206,919.06	-\$206,919.06
								0.00
25-0000-0000-00000-0-5502-0000000000		TEA-TRANSFER EOY TEA-S -FB						
		Beginning Balance:				\$0.00	\$0.00	\$0.00
								0.00
Journal Entries								
Date	Reference	Batch	Description					
06/30/2022	373	22002837	CORRECTIONS NEEDED FOR ASBR		0.00	6,794,566.46		
		Total Journal Entries:				\$0.00	\$6,794,566.46	
		Ending Balance:				\$0.00	\$6,794,566.46	-\$6,794,566.46
								0.00
25-0000-0000-43706-0-5437-0000000000		STATE COLLABORATIVE:IDEA GRANTS						
		Beginning Balance:				\$10,000.00	\$0.00	\$10,000.00
		Ending Balance:				\$10,000.00	\$0.00	\$10,000.00
								0.00
25-0000-0000-44100-0-5441-0000000000		SPED PART B ENTI:IND W/DISA ACT (IDEA)						
		Beginning Balance:				\$350,000.00	\$0.00	\$350,000.00
		Ending Balance:				\$350,000.00	\$0.00	\$350,000.00
								0.00
25-0000-0000-45100-0-5451-0000000000		TITLE I:TITLE I (CHAPTER I)						
		Beginning Balance:				\$500,000.00	\$0.00	\$500,000.00
								0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE I	0.00	192,701.02		
		Total Receipts:				\$0.00	\$192,701.02	
		Ending Balance:				\$500,000.00	\$192,701.02	\$307,298.98
								38.54

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-0000-46100-0-5461-0000000000		TITLE IV.A:TITLE IVA DRUG FREE						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE IV.A	0.00	12,571.04		
Total Receipts:					\$0.00	\$12,571.04		
Ending Balance:					\$0.00	\$12,571.04	-\$12,571.04	0.00
25-0000-0000-46200-0-5462-0000000000		IDEA TITLE III EL:EMERGENCY IMMIGRANT ED						
Beginning Balance:					\$5,000.00	\$0.00	\$5,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE III-EL	0.00	1,986.58		
Total Receipts:					\$0.00	\$1,986.58		
Ending Balance:					\$5,000.00	\$1,986.58	\$3,013.42	39.73
25-0000-0000-46500-0-5465-0000000000		TITLE II:TITLE II EISENHOWER						
Beginning Balance:					\$99,288.00	\$0.00	\$99,288.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/04/2021	928	22000888	ADMIN RECEIPTS	11/3 DESE TITLE II.A	0.00	50,388.13		
Total Receipts:					\$0.00	\$50,388.13		
Ending Balance:					\$99,288.00	\$50,388.13	\$48,899.87	50.75
25-0000-1050-12210-0-5381-0000000000		SPED HIGH NEEDS STATE SCH:E/O COST						
Beginning Balance:					\$50,000.00	\$0.00	\$50,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 SPEC ED HNF-STATE DESE	0.00	61,211.92		
Total Receipts:					\$0.00	\$61,211.92		
Ending Balance:					\$50,000.00	\$61,211.92	-\$11,211.92	122.42
25-0000-1050-33200-0-5332-0000000000		CTE BASE & PER GRANT:ASBR SPLIT						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	192,583.44		
Total Journal Entries:					\$0.00	\$192,583.44		
Ending Balance:					\$0.00	\$192,583.44	-\$192,583.44	0.00
25-0000-1050-43703-0-5437-0000000000		SPED HIGH NEEDS FED: SCHS IDEA GRANTS						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 SPEC ED HNF-FEDERAL DESE	0.00	7,712.90		
Total Receipts:					\$0.00	\$7,712.90		
Ending Balance:					\$0.00	\$7,712.90	-\$7,712.90	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description		Budget	Amount	Receivable	Percent
25-0000-1050-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
				Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	146,903.31	
				Total Receipts:	\$0.00	\$146,903.31	
				Ending Balance:	\$0.00	\$146,903.31	-\$146,903.31 0.00
25-0000-1075-12210-0-5381-0000000000		SPED HIGH NEEDS STATE SCW:E/O COST					
				Beginning Balance:	\$70,000.00	\$0.00	\$70,000.00 0.00
				Ending Balance:	\$70,000.00	\$0.00	\$70,000.00 0.00
25-0000-1075-33200-0-5332-0000000000		CTE BASE & PER GRANT:ASBR SPLIT					
				Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Journal Entries							
Date	Reference	Batch	Description				
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	164,052.56	
				Total Journal Entries:	\$0.00	\$164,052.56	
				Ending Balance:	\$0.00	\$164,052.56	-\$164,052.56 0.00
25-0000-1075-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
				Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	137,487.45	
				Total Receipts:	\$0.00	\$137,487.45	
				Ending Balance:	\$0.00	\$137,487.45	-\$137,487.45 0.00
25-0000-1100-00039-0-5322-0000000000		NON TRADITIONS: AWARENESS:VOC/AT RISK					
				Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00 0.00
				Ending Balance:	\$10,000.00	\$0.00	\$10,000.00 0.00
25-0000-3000-12210-0-5381-0000000000		SPED HIGH NEEDS STATE DIN:E/O COST					
				Beginning Balance:	\$160,000.00	\$0.00	\$160,000.00 0.00
				Ending Balance:	\$160,000.00	\$0.00	\$160,000.00 0.00
25-0000-3000-43703-0-5437-0000000000		SPED HIGH NEEDS FED: DIN:IDEA GRANTS					
				Beginning Balance:	\$30,000.00	\$0.00	\$30,000.00 0.00
				Ending Balance:	\$30,000.00	\$0.00	\$30,000.00 0.00
25-0000-3000-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
				Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	126,279.41	
				Total Receipts:	\$0.00	\$126,279.41	
				Ending Balance:	\$0.00	\$126,279.41	-\$126,279.41 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description		Budget	Amount	Receivable	Percent
25-0000-3010-43703-0-5437-0000000000		SPED HIGH NEEDS FED: JEFF:IDEA GRANTS					
		Beginning Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
		Ending Balance:		\$1,000.00	\$0.00	\$1,000.00	0.00
25-0000-3010-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	88,982.66	
		Total Receipts:		\$0.00	\$88,982.66		
		Ending Balance:		\$0.00	\$88,982.66	-\$88,982.66	0.00
25-0000-4040-12210-0-5381-0000000000		SPED HIGH NEEDS STATE BLK:E/O COST					
		Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 SPEC ED HNF-STATE DESE	0.00	61,211.92	
		Total Receipts:		\$0.00	\$61,211.92		
		Ending Balance:		\$0.00	\$61,211.92	-\$61,211.92	0.00
25-0000-4040-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	42,233.39	
		Total Receipts:		\$0.00	\$42,233.39		
		Ending Balance:		\$0.00	\$42,233.39	-\$42,233.39	0.00
25-0000-4045-12210-0-5381-0000000000		SPED HIGH NEEDS STATE COV:E/O COST					
		Beginning Balance:		\$170,000.00	\$0.00	\$170,000.00	0.00
		Ending Balance:		\$170,000.00	\$0.00	\$170,000.00	0.00
25-0000-4045-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)					
		Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	90,252.15	
		Total Receipts:		\$0.00	\$90,252.15		
		Ending Balance:		\$0.00	\$90,252.15	-\$90,252.15	0.00
25-0000-4060-12210-0-5381-0000000000		SPED HIGH NEEDS STATE HAR:E/O COST					
		Beginning Balance:		\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 SPEC ED HNF-STATE DESE	0.00	61,211.92	
		Total Receipts:		\$0.00	\$61,211.92		
		Ending Balance:		\$0.00	\$61,211.92	-\$61,211.92	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-4060-44100-0-5441-0000000000		SPED PART B: ENTI: IND W/DISA ACT (IDEA)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	80,594.66		
		Total Receipts:				\$0.00	\$80,594.66	
		Ending Balance:				\$0.00	\$80,594.66	-\$80,594.66 0.00
25-0000-4080-12210-0-5381-0000000000		SPED HIGH NEEDS STATE LIN:E/O COST						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 SPEC ED HNF-STATE DESE	0.00	61,211.92		
		Total Receipts:				\$0.00	\$61,211.92	
		Ending Balance:				\$0.00	\$61,211.92	-\$61,211.92 0.00
25-0000-4080-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	48,972.51		
		Total Receipts:				\$0.00	\$48,972.51	
		Ending Balance:				\$0.00	\$48,972.51	-\$48,972.51 0.00
25-0000-4120-12210-0-5381-0000000000		SPED HIGH NEEDS STATE MON:E/O COST						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/22/2022	1720	22001709	ADMIN RECEIPTS	2/22/22 SPEC ED HNF-STATE DESE	0.00	61,216.89		
		Total Receipts:				\$0.00	\$61,216.89	
		Ending Balance:				\$0.00	\$61,216.89	-\$61,216.89 0.00
25-0000-4120-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	1,878.95		
		Total Receipts:				\$0.00	\$1,878.95	
		Ending Balance:				\$0.00	\$1,878.95	-\$1,878.95 0.00
25-0000-4140-44100-0-5441-0000000000		SPED PART B ENTI: IND W/DISA ACT (IDEA)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT	0.00	2,534.44		
		Total Receipts:				\$0.00	\$2,534.44	
		Ending Balance:				\$0.00	\$2,534.44	-\$2,534.44 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description					Budget	Amount	Receivable	Percent

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1LIANKHAM		ECC TUITION-LIAN, KHAM						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/11/2022	1843	22001860	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 LIAN, KHAM	0.00	300.00		
04/22/2022	2210	22002211	ADMIN RECEIPTS	6/20/22 SUMMER CAMP REFUND	0.00	-25.00		
Total Receipts:					\$0.00	\$275.00		
Ending Balance:					\$0.00	\$275.00	-\$275.00	0.00
25-0000-7500-00022-0-5181-T1LOHCAVA		ECC TUITION-CAVANESS, LOCHLAN						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 CAVANESS, LOCHLAN	0.00	275.00		
Total Receipts:					\$0.00	\$275.00		
Ending Balance:					\$0.00	\$275.00	-\$275.00	0.00
25-0000-7500-00022-0-5181-T1MARSCART		ECC TUITION-MARSHALL, CARTER						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/17/2021	134	22000198	PRESCHOOL RECEIPTS	PSTU PM CARE AUG. MARSHALL, CARTER	0.00	150.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT JOHNSON	0.00	150.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	150.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	150.00		
11/03/2021	923	22000879	ADMIN RECEIPTS	NSF NOVEMBER ECC	0.00	-150.00		
11/05/2021	933	22000895	PRESCHOOL RECEIPTS	November PM Care - Marshall, Carter	0.00	150.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	150.00		
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS	0.00	-62.51		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	150.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-35.72		
Total Receipts:					\$0.00	\$801.77		
Ending Balance:					\$0.00	\$801.77	-\$801.77	0.00
25-0000-7500-00022-0-5181-T1ROGEWILL		ECC TUITION-ROGERS, WILLIAM						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/28/2022	1741	22001750	PRESCHOOL RECEIPTS	PSTU AMCARE MARCH-MAY RODGERS, WILLIAM	0.00	327.25		
Total Receipts:					\$0.00	\$327.25		
Ending Balance:					\$0.00	\$327.25	-\$327.25	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1TOMACHRI	ECC TUITION-TOMAS, CHRISTIAN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	150.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MOON	0.00	150.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	150.00		
10/27/2021	869	22000829	ADMIN RECEIPTS	BONNIE MOON COVID REFUND	0.00	-53.58		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	150.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	150.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	150.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	150.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	150.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	150.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	150.00		
Total Receipts:					\$0.00	\$1,446.42		
Ending Balance:					\$0.00	\$1,446.42	-\$1,446.42	0.00
25-0000-7500-00022-0-5181-TUADABANWI	ECC TUITION- ADABALA, ANWITHA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/27/2022	2243	22002227	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ADABALA, ANWITHA	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUADAMJACQ	ECC TUITION-ADAMS, JACQUELINE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	196	22000242	PRESCHOOL RECEIPTS	PM CARE - AUG. ADAMS, JACQUELINE	0.00	150.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ADAMS	0.00	150.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	150.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	150.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	150.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	150.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	150.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	150.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	150.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	150.00		
Total Receipts:					\$0.00	\$1,500.00		
Ending Balance:					\$0.00	\$1,500.00	-\$1,500.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUALLEZAND		ECC TUITION- ALLEN, ZANDER						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/20/2022	2185	22002171	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ALLEN, ZANDER	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUARMSLILL		ECC TUITION-ARMSTRONG, LILLIA						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ARMSTRONG	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
		Total Receipts:				\$0.00	\$6,350.00	
		Ending Balance:				\$0.00	\$6,350.00	-\$6,350.00 0.00
25-0000-7500-00022-0-5181-TUASEGZAHA		ECC TUITION-ASEGA-TATE, ZAHARA						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ASEGA	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-473.20		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ASEGA-TATE, ZAHARA	0.00	100.00		
		Total Receipts:				\$0.00	\$7,476.80	
		Ending Balance:				\$0.00	\$7,476.80	-\$7,476.80 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUATENMICH		ECC TUITION-ATEN, MICHAEL							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ATEN		0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	350.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	350.00		
01/26/2022	1529	22001518	ADMIN RECEIPTS	1/25/22 ECC TUITION REFUND COVID		0.00	-104.15		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	350.00		
03/14/2022	1855	22001874	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 ATEN, MICHAEL		0.00	300.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	350.00		
04/06/2022	2022	22002056	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ATEN, MICHAEL		0.00	100.00		
04/22/2022	2210	22002211	ADMIN RECEIPTS	6/20/22 SUMMER CAMP REFUND		0.00	-25.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	250.00		
					Total Receipts:	\$0.00	\$3,670.85		
					Ending Balance:	\$0.00	\$3,670.85	-\$3,670.85	0.00
25-0000-7500-00022-0-5181-TUATIERYAN		ECC TUITION- ATIENZA, RYAN							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ATIENZA, RYAN		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBAKEDALL	ECC TUITION-BAKER, DALLAS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT CANNON	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/26/2022	1529	22001518	ADMIN RECEIPTS	1/25/22 ECC TUITION REFUND COVID	0.00	-83.32		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,316.68		
Ending Balance:					\$0.00	\$3,316.68	-\$3,316.68	0.00
25-0000-7500-00022-0-5181-TUBANKAMAY	ECC TUITION-BANKS, AMAYA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/17/2021	133	22000198	PRESCHOOL RECEIPTS	PSTU DEP & AUG. PAYMENT BANKS, AMAYA	0.00	560.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT WHITE	0.00	460.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-18.45		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:					\$0.00	\$3,381.55		
Ending Balance:					\$0.00	\$3,381.55	-\$3,381.55	0.00
25-0000-7500-00022-0-5181-TUBANKCLAR	ECC TUITION- BANKS, CLARENCE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/20/2022	2456	22002453	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BANKS, CLARENCE	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBARRSKYL		ECC TUITION-BARROW, SKYLER						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/11/2021	680	22000681	PRESCHOOL RECEIPTS	PSTU DEPOSIT BARROW, SKYLER	0.00	100.00		
10/11/2021	680	22000681	PRESCHOOL RECEIPTS	PSTU OCTOBER BARROW, SKYLER	0.00	310.03		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.03		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.03		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.03		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.03		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.03		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.03		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.03		
Total Receipts:					\$0.00	\$2,480.24		
Ending Balance:					\$0.00	\$2,480.24	-\$2,480.24	0.00
25-0000-7500-00022-0-5181-TUBARUALIS		ECC TUITION- BARUZZINI, ALISTER						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/18/2022	2420	22002433	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BARUZZINI, ALISTER	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBARUAURO		ECC TUITION-BARUZZINI,AURORA						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/04/2021	583	22000592	PRESCHOOL RECEIPTS	PSTU DEP. Baruzzini, Aurora	0.00	100.00		
10/04/2021	583	22000592	PRESCHOOL RECEIPTS	PSTU October . Baruzzini, Aurora	0.00	322.88		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	322.88		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-92.25		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	322.88		
12/06/2021	1170	22001105	ADMIN RECEIPTS	ECC TUITION DECEMBER 2021	0.00	-322.88		
12/09/2021	1212	22001170	PRESCHOOL RECEIPTS	PSTU DEC. BARUZZINI, AURORA	0.00	322.88		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	322.88		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-76.78		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	322.88		
02/03/2022	1605	22001593	ADMIN RECEIPTS	ECC FEBRUARY TUITION NSF	0.00	-322.88		
02/08/2022	1610	22001607	PRESCHOOL RECEIPTS	RETURN				
02/08/2022	1610	22001607	PRESCHOOL RECEIPTS	PSTU FEB. BARUZZINI, AURORA	0.00	322.88		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	322.88		
03/03/2022	1779	22001798	ADMIN RECEIPTS	NSF ECC MARCH TUITION	0.00	-322.88		
03/07/2022	1787	22001820	PRESCHOOL RECEIPTS	PSTU MARCH BARUZZINI, AURORA	0.00	322.88		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	322.88		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	222.88		
Total Receipts:					\$0.00	\$2,414.01		
Ending Balance:					\$0.00	\$2,414.01	-\$2,414.01	0.00
25-0000-7500-00022-0-5181-TUBENCARCH		ECC TUITION- BENCH, ARCHER						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BENCH, ARCHER	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUBENNLILL		ECC TUITION- BENNETT, LILLIAN						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BENNETT, LILLIAN	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBESSROSE	ECC TUITION-BESSLEMAN, ROSEMARIE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT BESSELMAN	0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	580.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	580.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	580.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	580.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	580.50		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 BESSELMAN, ROSEMARIE	0.00	200.00		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	PSTU DEP 22-23 SY BESSELMAN, ROSEMARIE	0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	580.50		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	480.50		
Total Receipts:					\$0.00	\$6,005.00		
Ending Balance:					\$0.00	\$6,005.00	-\$6,005.00	0.00
25-0000-7500-00022-0-5181-TUBETTNOLA	ECC TUITION-BETTLACH, NOLAN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT BETTLACH	0.00	310.00		
01/18/2022	1438	22001433	PRESCHOOL RECEIPTS	PSTU BETTLACH, NOLAN - REMAINDER OF SY	0.00	1,412.90		
Total Receipts:					\$0.00	\$2,032.90		
Ending Balance:					\$0.00	\$2,032.90	-\$2,032.90	0.00
25-0000-7500-00022-0-5181-TUBILDCYRU	ECC TUITION- BILDNER, CYRUS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BILDNER, CYRUS	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBLANADEL		ECC TUITION- BLANDFORD, ADELYN						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/09/2022	1630	22001618	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU FEB. Blandford, Adelyn	0.00	820.53		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	720.53		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	720.53		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	SUMMER CAMP BLANDFORD, ADELYNN	0.00	275.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	620.53		
		Total Receipts:				\$0.00	\$3,157.12	
		Ending Balance:				\$0.00	\$3,157.12	-\$3,157.12 0.00
25-0000-7500-00022-0-5181-TUBLANELOR		ECC TUITION- BLANDFORD, ELORA						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/14/2022	2144	22002135	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BLANDFORD, ELORA	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUBONNJAXO		ECC TUITION- BONNER, JAXON						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/27/2022	2243	22002227	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BONNER, JAXON	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUBONNKELS		ECC TUITION-BONNELL, KELSIE						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT BASDEN	0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00		
		Total Receipts:				\$0.00	\$3,360.00	
		Ending Balance:				\$0.00	\$3,360.00	-\$3,360.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBOOKJOUR	ECC TUITION-BOOKER, JOURNEE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/21/2021	54	22000077	PRESCHOOL RECEIPTS	PSTU DEP. BOOKER, JOURNEE	0.00	100.00		
07/21/2021	55	22000077	PRESCHOOL RECEIPTS	PSTU 1ST SEMESTER BOOKER, JOURNEE	0.00	3,225.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-383.90		
12/13/2021	1234	22001214	PRESCHOOL RECEIPTS	PSTU JAN. - MAY BOOKER, JOURNEE	0.00	3,225.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	PSTU 1ST SEMESTER BOOKER, JOURNEE	0.00	3,300.00		
04/12/2022	2098	22002102	PRESCHOOL RECEIPTS	SUMMER CAMP - BOOKER, JOURNEE	0.00	175.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	-100.00		
Total Receipts:					\$0.00	\$9,541.10		
Ending Balance:					\$0.00	\$9,541.10	-\$9,541.10	0.00
25-0000-7500-00022-0-5181-TUBORGZOE0	ECC TUITION- BORGES, ZOE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/25/2022	2477	22002493	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BORGES, ZOE	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUBRIOCALI	ECC TUITION-BRIONES, CALI							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/30/2022	1939	22001996	PRESCHOOL RECEIPTS	PSTU DEP. 2021-22 SY BRIONES, CALI	0.00	100.00		
03/30/2022	1939	22001996	PRESCHOOL RECEIPTS	PSTU MARCH BRIONES, CALI	0.00	246.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	246.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	146.00		
Total Receipts:					\$0.00	\$738.00		
Ending Balance:					\$0.00	\$738.00	-\$738.00	0.00
25-0000-7500-00022-0-5181-TUBROWALPH	ECC TUITION- BROWN, ALPHA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BROWN, ALPHA	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBRUSLELI	ECC TUITION-BRUSH, LELIANA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/21/2021	53	22000077	PRESCHOOL RECEIPTS	PSTU DEP. BRUSH, LELIANA	0.00	100.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT BENNET-BRUSH	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/27/2021	869	22000829	ADMIN RECEIPTS	WILLIAM BENNET-BRUSH COVID REFUND	0.00	-104.15		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,395.85		
Ending Balance:					\$0.00	\$3,395.85	-\$3,395.85	0.00
25-0000-7500-00022-0-5181-TUBUERGAVI	ECC TUITION- BUERGLER, GAVIN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/12/2022	2098	22002102	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BUERGLER, GAVIN	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUBURMJANE	ECC TUITION-BURMEISTER, JANE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/22/2021	64	22000098	PRESCHOOL RECEIPTS	PSTU DEP. BURMEISTER, JANE	0.00	100.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT BURMEISTER	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
Total Receipts:					\$0.00	\$6,450.00		
Ending Balance:					\$0.00	\$6,450.00	-\$6,450.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBURNMADI		ECC TUITION-BURNETT, MADISON						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/16/2021	1284	22001263	PRESCHOOL RECEIPTS	PSTU DEPOSIT BURNETT, MADISON	0.00	100.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	698.70		
01/10/2022	1387	22001392	ADMIN RECEIPTS	1/10/22 ECC TUITION REFUND	0.00	-698.70		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	691.02		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	691.02		
03/08/2022	1806	22001832	ADMIN RECEIPTS	3/8/22 ECC TUITION REFUND	0.00	-691.02		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	691.02		
04/04/2022	2014	22002037	ADMIN RECEIPTS	4/4/22 TUITION REFUND-APRIL	0.00	-691.02		
		Total Receipts:				\$0.00	\$791.02	
		Ending Balance:				\$0.00	\$791.02	-\$791.02 0.00
25-0000-7500-00022-0-5181-TUBUTLJAYC		ECC TUITION- BUTLER, JAYCE						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY BUTLER, JAYCE	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUCARLALEX		ECC TUITION- CARLTON, ALEX						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY CARLTON, ALEX	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUCARREMRI		ECC TUITION- CARRERA, EMRIE						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/08/2022	2087	22002079	PRESCHOOL RECEIPTS	SUMMER CAMP CARRERA, EMRIE	0.00	275.00		
		Total Receipts:				\$0.00	\$275.00	
		Ending Balance:				\$0.00	\$275.00	-\$275.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCASEYMYA	ECC TUITION-CASEY, MYA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/13/2022	1420	22001412	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU JANUARY CASEY, MYA	0.00	402.58		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	302.58		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	302.58		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	302.58		
04/27/2022	2243	22002227	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY CASEY, MYA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	202.58		
Total Receipts:					\$0.00	\$1,612.90		
Ending Balance:					\$0.00	\$1,612.90	-\$1,612.90	0.00
25-0000-7500-00022-0-5181-TUCHISELLI	ECC TUITION-CHISENHALL, ELLIE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	774.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT CHISENHALL	0.00	774.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	774.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	774.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-322.49		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	774.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	774.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	774.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	774.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	774.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	674.00		
Total Receipts:					\$0.00	\$7,317.51		
Ending Balance:					\$0.00	\$7,317.51	-\$7,317.51	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCOLLDORI	ECC TUITION-COLLINS, DORION							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT COLLINS	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/27/2021	869	22000829	ADMIN RECEIPTS	ASHLEIGH COLLINS COVID REFUND	0.00	-104.15		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-124.98		
01/26/2022	1529	22001518	ADMIN RECEIPTS	1/25/22 ECC TUITION REFUND COVID	0.00	-83.32		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
03/01/2022	1769	22001779	ADMIN RECEIPTS	3/1/22 ECC COVID REFUND	0.00	-83.32		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
04/06/2022	2022	22002056	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY Collins, Dorion	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,104.23		
Ending Balance:					\$0.00	\$3,104.23	-\$3,104.23	0.00
25-0000-7500-00022-0-5181-TUCOLLEVER	ECC TUITION-COLLIER, EVERETT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT COLLIER	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-191.95		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-268.73		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
03/09/2022	1810	22001838	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 COLLIER, EVERETT	0.00	300.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
04/22/2022	2210	22002211	ADMIN RECEIPTS	6/20/22 SUMMER CAMP REFUND	0.00	-25.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
Total Receipts:					\$0.00	\$6,164.32		
Ending Balance:					\$0.00	\$6,164.32	-\$6,164.32	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCONNISAB				ECC TUITION-CONNER, ISABELLA				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT CONNER	0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 CONNER, ISABELLA	0.00	100.00		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	PSTU DEP 22-23 SY CONNER, ISABELLA	0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	420.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	320.00		
				Total Receipts:	\$0.00	\$4,300.00		
				Ending Balance:	\$0.00	\$4,300.00	-\$4,300.00	0.00
25-0000-7500-00022-0-5181-TUCONWDAVI				ECC TUITION-CONWELL, DAVINA				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT CONWELL	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
				Total Receipts:	\$0.00	\$7,850.00		
				Ending Balance:	\$0.00	\$7,850.00	-\$7,850.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUCOOMGRAY		ECC TUITION-COOMER, GRAYSON							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT COOMER		0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	580.50		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC		0.00	-181.39		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	580.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	580.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	580.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	580.50		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	580.50		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	480.50		
					Total Receipts:	\$0.00	\$5,523.61		
					Ending Balance:	\$0.00	\$5,523.61	-\$5,523.61	0.00
25-0000-7500-00022-0-5181-TUCOOPRONA		ECC TUITION-COOPER, RONALD							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT COOPER		0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	645.00		
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS		0.00	-645.00		
					Total Receipts:	\$0.00	\$2,580.00		
					Ending Balance:	\$0.00	\$2,580.00	-\$2,580.00	0.00
25-0000-7500-00022-0-5181-TUCORNHARR		ECC TUITION- CORNELL, HARRISON							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/19/2022	2156	22002160	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY CORNELL, HARRISON		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUCOTTZANE		ECC TUITION- COTTON, ZANE							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/17/2021	138	22000198	PRESCHOOL RECEIPTS	PSTU DEP. AND AUG PAYMENT COTTON, ZANE	0.00	410.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT BECKETT	0.00	310.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00			
					Total Receipts:	\$0.00	\$3,100.00		
					Ending Balance:	\$0.00	\$3,100.00	-\$3,100.00	0.00
25-0000-7500-00022-0-5181-TUCRAIFELI		ECC TUITION-CRAIN, FELICITY							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/31/2021	296	22000344	PRESCHOOL RECEIPTS	PSTU DEPOSIT CRAIN, FELICITY	0.00	100.00			
08/31/2021	297	22000344	PRESCHOOL RECEIPTS	PSTU SEPTEMBER PAYMENT CRAIN, FELICITY	0.00	606.56			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	606.56			
					Total Receipts:	\$0.00	\$1,313.12		
					Ending Balance:	\$0.00	\$1,313.12	-\$1,313.12	0.00
25-0000-7500-00022-0-5181-TUCRAIJAYC		ECC TUITION-CRAIN, JAYCE							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/31/2021	298	22000344	PRESCHOOL RECEIPTS	PSTU DEPOSIT CRAIN, JAYCE	0.00	100.00			
08/31/2021	299	22000344	PRESCHOOL RECEIPTS	PSTU SEPTEMBER PAYMENT CRAIN, JAYCE	0.00	606.56			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	606.56			
					Total Receipts:	\$0.00	\$1,313.12		
					Ending Balance:	\$0.00	\$1,313.12	-\$1,313.12	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCUNNDAMI	ECC TUITION:CUNNINGHAM, DAMIR							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/21/2021	52	22000077	PRESCHOOL RECEIPTS	PSTU DEP. CUNNINGHAM, DAMIR	0.00	100.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	460.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MONTGOMERY	0.00	460.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	460.00		
10/07/2021	663	22000656	ADMIN RECEIPTS	ECC PULL NSF RETURN	0.00	-460.00		
10/08/2021	673	22000664	PRESCHOOL RECEIPTS	PSTU OCTOBER CUNNINGHAM, DAMIR	0.00	460.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	460.00		
11/03/2021	923	22000879	ADMIN RECEIPTS	NSF NOVEMBER ECC	0.00	-460.00		
11/22/2021	1069	22001014	PRESCHOOL RECEIPTS	PSTU NOVEMBER CUNNINGHAM, DAMIR	0.00	110.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	460.00		
01/04/2022	1316	22001314	ADMIN RECEIPTS	JANUARY ECC TUITION ACH RETURN	0.00	-460.00		
01/05/2022	1330	22001322	PRESCHOOL RECEIPTS	PSTU JANUARY CUNNINGHAM, DAMIR	0.00	460.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	460.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	460.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	460.00		
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY CUNNINGHAM, DAMIR	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	360.00		
Total Receipts:					\$0.00	\$3,890.00		
Ending Balance:					\$0.00	\$3,890.00	-\$3,890.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCUSHCHAR	ECC TUITION-CUSHMAN, CHARLOTTE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT CUSHMAN	0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	580.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	580.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	580.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	580.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	580.50		
03/09/2022	1810	22001838	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 CUSHMAN, CHARLOTTE	0.00	200.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	580.50		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	480.50		
06/02/2022	2500	22002534	PRESCHOOL RECEIPTS	SUMMER CAMP WEEK 2 CUSHMAN, CHARLOTTE	0.00	75.00		
Total Receipts:					\$0.00	\$5,980.00		
Ending Balance:					\$0.00	\$5,980.00	-\$5,980.00	0.00
25-0000-7500-00022-0-5181-TUDANDSANE	ECC TUITION-DANDE, SANEHA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT DANDE	0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	DANDE COVID REFUND	0.00	-99.66		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-33.22		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY DANDE, SANEHA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:					\$0.00	\$2,967.12		
Ending Balance:					\$0.00	\$2,967.12	-\$2,967.12	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUDAVINORA		ECC TUITION- DAVIS, NORA							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY DAVIS, NORA	0.00	100.00			
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUDELADORO		ECC TUITION-DELAPORTE, DOROTHY							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/07/2022	2515	22002573	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY DELAPORTE, DOROTHY	0.00	100.00			
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUDEMAAYDE		ECC TUITION-DEMARS, AYDEN							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT DEMARS	0.00	322.50			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT DEMARS	0.00	322.50			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	322.50			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	322.50			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	322.50			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	322.50			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	322.50			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	322.50			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	322.50			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	322.50			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	322.50			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	322.50			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	322.50			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	322.50			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	322.50			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	322.50			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	322.50			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	222.50			
05/20/2022	2456	22002453	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 DEMARS, AYDEN	0.00	275.00			
Total Receipts:						\$0.00	\$6,625.00		
Ending Balance:						\$0.00	\$6,625.00	-\$6,625.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUDESPJOHN		ECC TUITION-DESPAIN, JOHN (JACK)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/09/2022	2617	22002633	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY DESPAIN, JOHN(JACK)	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUDURBGABR		ECC TUITION- DURBIN, GABRIELLA						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/05/2022	2315	22002301	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY DURBIN, GABRIELLA	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUDURSLUCA		ECC TUITION- DURSO, LUCA						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/15/2022	2149	22002150	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY DURSO, LUCA	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUEATOVERA		ECC TUITION- EATON, VERA						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/25/2022	2212	22002219	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY EATON, VERA	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUELFECART		ECC TUITION- ELFEN, CARTER						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/09/2022	2617	22002633	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ELFEN, CARTER	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUERMELAYL	ECC TUITION-ERMELING, LAYLA				
Beginning Balance:			\$0.00	\$0.00	\$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ERMELING	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-383.90		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
06/07/2022	2515	22002573	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ERMELING, LAYLA	0.00	100.00		
Total Receipts:					\$0.00	\$6,066.10		
Ending Balance:					\$0.00	\$6,066.10	-\$6,066.10	0.00

25-0000-7500-00022-0-5181-TUESKELUNA ECC TUITION-ESKEW, LUNA

Beginning Balance: \$0.00 \$0.00 \$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	460.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ESKEW	0.00	460.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-339.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
04/06/2022	2022	22002056	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ESKEW, LUNA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$6,940.50		
Ending Balance:					\$0.00	\$6,940.50	-\$6,940.50	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUETHICHAR	ECC TUITION-ETHINGTON, CHARLES							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ETHINGTON	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/27/2021	869	22000829	ADMIN RECEIPTS	LAURA ETHINGTON COVID REFUND	0.00	-104.15		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,295.85		
Ending Balance:					\$0.00	\$3,295.85	-\$3,295.85	0.00
25-0000-7500-00022-0-5181-TUFREDIAN0	ECC TUITION-FREDERIQUE, IAN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	PSTU MARCH 2022 FREDERIQUE, IAN	0.00	252.15		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	PSTU DEP. 21-22 SY FREDERIQUE, IAN0	0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	252.15		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	152.15		
05/09/2022	2341	22002330	PRESCHOOL RECEIPTS	PSTU 22-23 SY FREDERIQUE, IAN	0.00	100.00		
Total Receipts:					\$0.00	\$856.45		
Ending Balance:					\$0.00	\$856.45	-\$856.45	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUFREEEMER	ECC TUITION-FREEMAN, EMERSON								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT FREEMAN		0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	420.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID		0.00	-128.58		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	420.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	420.00		
04/27/2022	2243	22002227	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY FREEMAN, EMERSON		0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	320.00		
					Total Receipts:	\$0.00	\$4,071.42		
					Ending Balance:	\$0.00	\$4,071.42	-\$4,071.42	0.00
25-0000-7500-00022-0-5181-TUFULTKODI	ECC TUITION-FULTON, KODIE								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ROBERTS		0.00	310.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	310.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC		0.00	-273.10		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	-100.00		
					Total Receipts:	\$0.00	\$866.90		
					Ending Balance:	\$0.00	\$866.90	-\$866.90	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGABRARIA	ECC TUITION-GABRIS, ARIA				
Beginning Balance:			\$0.00	\$0.00	\$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	522.45
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT GABRIS	0.00	522.45
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	522.45
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	522.45
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-124.40
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	522.45
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	522.45
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-62.20
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	522.45
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	522.45
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	522.45
04/25/2022	2212	22002219	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY GABRIS, ARIA	0.00	100.00
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	422.45
Total Receipts:					\$0.00	\$5,037.90
Ending Balance:					\$0.00	\$5,037.90
						-\$5,037.90 0.00

25-0000-7500-00022-0-5181-TUGABRJERA ECC TUITION-GABRIS, JERAN

Beginning Balance: \$0.00 \$0.00 \$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	522.45
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT GABRIS	0.00	522.45
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	522.45
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	522.45
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-233.25
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	522.45
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	522.45
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	522.45
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	522.45
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	522.45
04/25/2022	2212	22002219	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY GABRIS, JERAN	0.00	100.00
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	422.45
Total Receipts:					\$0.00	\$4,991.25
Ending Balance:					\$0.00	\$4,991.25
						-\$4,991.25 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGADDAARY	ECC TUITION-GADDAM, AARYA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT GUNDAGONI	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-143.96		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
04/25/2022	2212	22002219	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY GADDAM, AARYA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
Total Receipts:					\$0.00	\$6,306.04		
Ending Balance:					\$0.00	\$6,306.04	-\$6,306.04	0.00
25-0000-7500-00022-0-5181-TUGALLSAMU	ECC TUITION-GALLEGOS, SAMUEL							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT GALLEGOS	0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	420.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	320.00		
Total Receipts:					\$0.00	\$4,100.00		
Ending Balance:					\$0.00	\$4,100.00	-\$4,100.00	0.00
25-0000-7500-00022-0-5181-TUGARCALBE	ECC TUITION- GARCIA, ALBERTO							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY GARCIA, ALBERTO	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGEISQUIN				ECC TUITION-GEISSMAN, QUINN				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT GIESSMAN	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	181.73		
				Total Receipts:	\$0.00	\$5,986.73		
				Ending Balance:	\$0.00	\$5,986.73	-\$5,986.73	0.00
25-0000-7500-00022-0-5181-TUGINGKAMD				ECC TUITION- GINGLES, KAMDIN				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/11/2022	2092	22002096	PRESCHOOL RECEIPTS	PSTU DEP. GINGLES, KAMDIN	0.00	100.00		
				Total Receipts:	\$0.00	\$100.00		
				Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUGINGKIND				ECC TUITION-GINGLES, KINDALL				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/07/2022	1787	22001820	PRESCHOOL RECEIPTS	PSTU MARCH GINGLES, KINDALL	0.00	361.05		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	361.05		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	361.05		
				Total Receipts:	\$0.00	\$1,083.15		
				Ending Balance:	\$0.00	\$1,083.15	-\$1,083.15	0.00
25-0000-7500-00022-0-5181-TUGOODEVEL				ECC TUITION- GOODWIN, EVELYN				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/16/2022	2397	22002389	PRESCHOOL RECEIPTS	PSTU 22-23 SY GOODWIN, EVELYN	0.00	100.00		
				Total Receipts:	\$0.00	\$100.00		
				Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGOODVIVI		ECC TUITION-GOODWIN, VIVIAN						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/16/2022	2397	22002389	PRESCHOOL RECEIPTS	PSTU 22-23 SY GOODWIN, VIVIAN	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUGREEMAVI		ECC TUITION- GREEN, MAVIS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY GREEN, MAVIS	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUGREEMIKE		ECC TUITION-GREEN, MIKEAL						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/17/2021	139	22000198	PRESCHOOL RECEIPTS	PSTU DEP. AND AUG. PAYMENT GREEN, MIKEA	0.00	410.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT GREEN	0.00	310.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/04/2021	931	22000893	ADMIN RECEIPTS	11/3 RETURN ECC NOVEMBER TUITION	0.00	-310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
12/06/2021	1170	22001105	ADMIN RECEIPTS	ECC TUITION DECEMBER 2021	0.00	-310.00		
		Total Receipts:				\$0.00	\$1,030.00	
		Ending Balance:				\$0.00	\$1,030.00	-\$1,030.00 0.00
25-0000-7500-00022-0-5181-TUGRIGNICH		ECC TUITION-GRIGSBY, NICHOLAS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/11/2022	1843	22001860	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 GRIGSBY, NICHOLAS	0.00	300.00		
04/22/2022	2210	22002211	ADMIN RECEIPTS	6/20/22 SUMMER CAMP REFUND	0.00	-25.00		
		Total Receipts:				\$0.00	\$275.00	
		Ending Balance:				\$0.00	\$275.00	-\$275.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUGURYJERE		ECC TUITION-GURYON, JEREMIAH							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/18/2022	1443	22001433	PRESCHOOL RECEIPTS	PSTU DEP. & JAN. GURYON, JEREMIAH		0.00	402.58		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	302.58		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	302.58		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	302.58		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	202.58		
05/05/2022	2315	22002301	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY GURYON, JEREMIAH		0.00	100.00		
Total Receipts:						\$0.00	\$1,612.90		
Ending Balance:						\$0.00	\$1,612.90	-\$1,612.90	0.00
25-0000-7500-00022-0-5181-TUHAGEJAME		ECC TUITION- HAGENHOFF, JAMES							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/19/2022	2156	22002160	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HAGENHOFF, JAMES		0.00	100.00		
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUHALLSANT		ECC TUITION-HALL, SANTIAGO							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/09/2022	2617	22002633	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HALL, SANTIAGO		0.00	100.00		
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHARDJAME	ECC TUITION-HARDEE, JAMES							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT HARDEE	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-46.65		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$7,803.35		
Ending Balance:					\$0.00	\$7,803.35	-\$7,803.35	0.00
25-0000-7500-00022-0-5181-TUHATHCAMI	ECC TUITION-HATHORN, CAMILLE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT HATHORN	0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	580.50		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-383.90		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	580.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	580.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	580.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	580.50		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	580.50		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	480.50		
05/17/2022	2416	22002413	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HATHORN, CAMILLE	0.00	100.00		
Total Receipts:					\$0.00	\$5,421.10		
Ending Balance:					\$0.00	\$5,421.10	-\$5,421.10	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHAUEKOLT	ECC TUITION-HAUENSTEIN, KOLTEN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PAYNE	0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	420.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HAUENSTEIN, KOLTEN	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	320.00		
Total Receipts:					\$0.00	\$4,200.00		
Ending Balance:					\$0.00	\$4,200.00	-\$4,200.00	0.00
25-0000-7500-00022-0-5181-TUHAYEEMIL	ECC TUITION-HAYES, EMILY							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT HAYES	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/26/2022	1529	22001518	ADMIN RECEIPTS	1/25/22 ECC TUITION REFUND COVID	0.00	-83.32		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,316.68		
Ending Balance:					\$0.00	\$3,316.68	-\$3,316.68	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHEATOWEN	ECC TUITION-HEATHSCOTT, OWEN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/16/2021	38	22000049	ADMIN RECEIPTS	PSTU Dep. Heathscott, Owen	0.00	100.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT WOLF	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS	0.00	-94.64		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
04/08/2022	2087	22002079	PRESCHOOL RECEIPTS	SUMMER CAMP HEATHSCOTT, OWEN	0.00	275.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$8,130.36		
Ending Balance:					\$0.00	\$8,130.36	-\$8,130.36	0.00
25-0000-7500-00022-0-5181-TUHEITEMIL	ECC TUITION- HEITMANN, EMILY							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HEITMANN, EMILY	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHEROVYLA		ECC TUITION-HEROLD, VYLAH						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/31/2021	294	22000344	PRESCHOOL RECEIPTS	PSTU DEPOSIT HEROLD, VYLAH	0.00	100.00		
08/31/2021	295	22000344	PRESCHOOL RECEIPTS	PSTU SEPTEMBER PAYMENT HEROLD, VYLAH	0.00	334.15		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	334.15		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	334.15		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-184.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	334.15		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	334.15		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	334.15		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	334.15		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	334.15		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	234.15		
Total Receipts:					\$0.00	\$2,822.85		
Ending Balance:					\$0.00	\$2,822.85	-\$2,822.85	0.00
25-0000-7500-00022-0-5181-TUHEWIHENR		ECC TUITION-HEWITT, HENRY						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HEWITT, HENRY	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHEWIVIO	ECC TUITION-HEWITT, VIOLET							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	460.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	HEWITT COVID REFUND	0.00	-142.16		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT HEWITT	0.00	460.00		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-71.08		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	460.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	460.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	460.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	460.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	460.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	460.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	460.00		
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HEWITT, VIOLET	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	360.00		
Total Receipts:					\$0.00	\$4,386.76		
Ending Balance:					\$0.00	\$4,386.76	-\$4,386.76	0.00
25-0000-7500-00022-0-5181-TUHILLCHAR	ECC TUITION-HILL, CHARLOTTE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC SEPT DAKE	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/18/2022	1441	22001433	PRESCHOOL RECEIPTS	PSTU PM CARE JAN. HILL, CHARLOTTE	0.00	146.45		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	791.45		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	791.45		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	791.45		
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY HILL, CHARLOTTE	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	691.45		
Total Receipts:					\$0.00	\$7,182.25		
Ending Balance:					\$0.00	\$7,182.25	-\$7,182.25	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHOLLBLAK	ECC TUITION-HOLLINSHED, BLAKE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT WEBB	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-191.95		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	860.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	760.00		
Total Receipts:					\$0.00	\$6,588.05		
Ending Balance:					\$0.00	\$6,588.05	-\$6,588.05	0.00
25-0000-7500-00022-0-5181-TUHOPGLAYL	ECC TUITION-HOPGOOD, LAYLA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/28/2022	1552	22001541	PRESCHOOL RECEIPTS	PSTU DEP. AND FEB. PSTU HOPGOOD, LAYLA	0.00	791.02		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	691.02		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	691.02		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	591.02		
Total Receipts:					\$0.00	\$2,764.08		
Ending Balance:					\$0.00	\$2,764.08	-\$2,764.08	0.00
25-0000-7500-00022-0-5181-TUHOSKCALE	ECC TUITION- HOSKINS, CALEB							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/09/2022	2341	22002330	PRESCHOOL RECEIPTS	PSTU 22-23 SY HOSKINS, CALEB	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHOWEPOSE	ECC TUITION-HOWELL, POSEY							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT HOWELL	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-287.92		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
Total Receipts:					\$0.00	\$6,062.08		
Ending Balance:					\$0.00	\$6,062.08	-\$6,062.08	0.00
25-0000-7500-00022-0-5181-TUJANSTHEO	ECC TUITION-JANSEN, THEODORE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/07/2021	359	22000390	PRESCHOOL RECEIPTS	PSTU SEPT. JANSEN, THEODORE	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY JANSEN, THEODORE	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,500.00		
Ending Balance:					\$0.00	\$3,500.00	-\$3,500.00	0.00
25-0000-7500-00022-0-5181-TUJEANJACO	ECC TUITION- JEANIS, JACOB							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	SUMMER CAMP JEANIS, JACOB	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUJITHLAYA		ECC TUITION-JITHU, LAYAH						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/07/2022	2515	22002573	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY JITHU, LAYAH	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUJORDHALL		ECC TUITION-JORDAN, HALLE						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/15/2021	1020	22000968	PRESCHOOL RECEIPTS	PSTU Deposit Jordan, Halle	0.00	100.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	422.87		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	422.87		
01/10/2022	1387	22001392	ADMIN RECEIPTS	1/10/22 ECC TUITION REFUND	0.00	-422.87		
Total Receipts:					\$0.00	\$522.87		
Ending Balance:					\$0.00	\$522.87	-\$522.87	0.00
25-0000-7500-00022-0-5181-TUJOSEJOEL		ECC TUITION-JOSEPH, JOEL						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/17/2021	141	22000198	PRESCHOOL RECEIPTS	PSTU DEP. AND AUG PAYMENT JOSEPH,JOEL	0.00	895.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT JOSE	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-46.65		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$7,903.35		
Ending Balance:					\$0.00	\$7,903.35	-\$7,903.35	0.00
25-0000-7500-00022-0-5181-TUKAYSMICH		ECC TUITION- KAYS, MICHAELA						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KAYS, MICHAELA	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUKELBZOEY	ECC TUITION-KELBY, ZOE								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT KELBY		0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	350.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	671.82		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	780.11		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	780.11		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	780.11		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	780.11		
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KELBY, ZOEY		0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	680.11		
					Total Receipts:	\$0.00	\$5,972.37		
					Ending Balance:	\$0.00	\$5,972.37	-\$5,972.37	0.00
25-0000-7500-00022-0-5181-TUKELLGUNN	ECC TUITION-KELLY, GUNNER								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT KELLY		0.00	310.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	310.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID		0.00	-21.15		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	310.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KELLY, GUNNER		0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	210.00		
					Total Receipts:	\$0.00	\$3,078.85		
					Ending Balance:	\$0.00	\$3,078.85	-\$3,078.85	0.00
25-0000-7500-00022-0-5181-TUKELLWILL	ECC TUITION- KELLEY, WILLIAM								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/25/2022	2212	22002219	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KELLEY, WILLIAM		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUKILGMICA		ECC TUITION-KILGORE, MICAH							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/22/2022	2645	22002699	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KILGORE, MICAH		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUKISSMAXW		ECC TUITION-KISSEL, MAXWELL							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	KISSELL COVID REFUND		0.00	-66.44		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT KISSEL		0.00	310.00		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1		0.00	-44.29		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	310.00		
03/11/2022	1843	22001860	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 KISSEL, MAXWELL		0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	310.00		
04/27/2022	2243	22002227	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KISSEL, MAXWELL		0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	210.00		
					Total Receipts:	\$0.00	\$3,089.27		
					Ending Balance:	\$0.00	\$3,089.27	-\$3,089.27	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUKITCELOR	ECC TUITION-KITCHEN, ELORA								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT KITCHEN		0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	420.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	420.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	320.00		
					Total Receipts:	\$0.00	\$4,100.00		
					Ending Balance:	\$0.00	\$4,100.00	-\$4,100.00	0.00
25-0000-7500-00022-0-5181-TUKLEELELA	ECC TUITION-KLEEWEIN, LELAND								
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/17/2021	136	22000198	PRESCHOOL RECEIPTS	PSTU AUG. KLEEWEIN, LELAND		0.00	645.00		
09/10/2021	400	22000419	PRESCHOOL RECEIPTS	PSTU SEPTEMBER KLEEWEIN, LELAND		0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	645.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	545.00		
05/04/2022	2308	22002290	ADMIN RECEIPTS	5/3/22 ECC TUITION RETURN-J.KLEEWEIN		0.00	-545.00		
05/10/2022	2344	22002337	PRESCHOOL RECEIPTS	PSTU MAY 2022 KLEEWEIN, LELAND		0.00	545.00		
					Total Receipts:	\$0.00	\$6,350.00		
					Ending Balance:	\$0.00	\$6,350.00	-\$6,350.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUKOLBLUCA	ECC TUITION-KOLB, LUCAS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	199	22000242	PRESCHOOL RECEIPTS	PSTU DEP & AUG PAYMENT KOLB, LUCAS	0.00	410.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT KOLB	0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	KOLB COVID REFUND	0.00	-66.44		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-33.22		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KOLB, LUCAS	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:					\$0.00	\$3,100.34		
Ending Balance:					\$0.00	\$3,100.34	-\$3,100.34	0.00
25-0000-7500-00022-0-5181-TUKONRPENE	ECC TUITION-KONRAD, PENELOPE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC SEPT KONRAD	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$7,850.00		
Ending Balance:					\$0.00	\$7,850.00	-\$7,850.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUKROLOLIV	ECC TUITION-KROLL, OLIVER							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT KROLL	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
01/31/2022	1563	22001556	ADMIN RECEIPTS	1/31/22 ECC COVID TUITION REFUND	0.00	-62.49		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	SUMMER CAMP KROLL, OLIVER	0.00	75.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,412.51		
Ending Balance:					\$0.00	\$3,412.51	-\$3,412.51	0.00
25-0000-7500-00022-0-5181-TULANDWYAT	ECC TUITION-LAND, WYATT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	860.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LAND	0.00	860.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	860.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	860.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	860.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	860.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	860.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	860.00		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 LAND, WYATT	0.00	275.00		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY LAND, WYATT	0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	860.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	760.00		
Total Receipts:					\$0.00	\$8,875.00		
Ending Balance:					\$0.00	\$8,875.00	-\$8,875.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TULEBINCAR	ECC TUITION-LEBINE, CARTER							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/29/2021	1078	22001036	PRESCHOOL RECEIPTS	PSTU DEPOSIT LEBINE, CARTER	0.00	100.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	821.82		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	821.82		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	821.82		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	821.82		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	821.82		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	721.82		
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY LEBINE, CARTER	0.00	100.00		
Total Receipts:					\$0.00	\$5,030.92		
Ending Balance:					\$0.00	\$5,030.92	-\$5,030.92	0.00
25-0000-7500-00022-0-5181-TULEEWINST	ECC TUITION-LEE, WINSTON							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/03/2022	1781	22001802	PRESCHOOL RECEIPTS	SPTU MARCH/APRIL/MAY LEE, WINSTON	0.00	930.09		
Total Receipts:					\$0.00	\$930.09		
Ending Balance:					\$0.00	\$930.09	-\$930.09	0.00
25-0000-7500-00022-0-5181-TULEIBBENN	ECC TUITION-LEIBER, BENNETT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LEIBER	0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	420.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	320.00		
Total Receipts:					\$0.00	\$4,100.00		
Ending Balance:					\$0.00	\$4,100.00	-\$4,100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TULEMKDANI	ECC TUITION-LEMKEMANN, DANIEL							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	378.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LEMKEMANN	0.00	378.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	378.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	378.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	378.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	378.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-115.71		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	378.00		
01/31/2022	1563	22001556	ADMIN RECEIPTS	1/31/22 ECC COVID TUITION REFUND	0.00	-77.14		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	378.00		
03/17/2022	1899	22001924	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY LEMKEMMANN, DANIEL	0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	378.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	278.00		
Total Receipts:					\$0.00	\$3,587.15		
Ending Balance:					\$0.00	\$3,587.15	-\$3,587.15	0.00
25-0000-7500-00022-0-5181-TULEWIGRAC	ECC TUITION-LEWIS, GRACE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LEWIS	0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	420.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	320.00		
Total Receipts:					\$0.00	\$4,100.00		
Ending Balance:					\$0.00	\$4,100.00	-\$4,100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TULEWIJACK	ECC TUITION-LEWIS, JACKSON								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LEWIS		0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	LEWIS COVID REFUND		0.00	-177.16		
Total Receipts:						\$0.00	\$442.84		
Ending Balance:						\$0.00	\$442.84	-\$442.84	0.00
25-0000-7500-00022-0-5181-TULEWIROBI	ECC TUITION- LEWIS, ROBIN								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/14/2022	2621	22002642	PRESCHOOL RECEIPTS	PSTU DEP. 22/23 SY LEWIS, ROBIN		0.00	100.00		
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TULINGMAZZ	ECC TUITION-LINGUA, MAZZY								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	LINGUA COVID REFUND		0.00	-66.44		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LINGUA		0.00	310.00		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1		0.00	-99.66		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	310.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	210.00		
05/09/2022	2341	22002330	PRESCHOOL RECEIPTS	PSTU 22-23 SY LINGUA, MAZZY		0.00	100.00		
Total Receipts:						\$0.00	\$2,933.90		
Ending Balance:						\$0.00	\$2,933.90	-\$2,933.90	0.00
25-0000-7500-00022-0-5181-TULISCEAST	ECC TUITION- LISCOMBE, EASTON								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/15/2022	2149	22002150	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY LISCEAST		0.00	100.00		
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TULISCREID				ECC TUITION-LISCOMBE, REID				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LISCOMBE	0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	LISCOMBE COVID REFUND	0.00	-88.58		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-44.29		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:						\$0.00	\$2,867.13	
Ending Balance:						\$0.00	\$2,867.13	-\$2,867.13 0.00
25-0000-7500-00022-0-5181-TULONGLEO0				ECC TUITION- LONG, LEO				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/27/2022	2243	22002227	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY LONG, LEO	0.00	100.00		
Total Receipts:						\$0.00	\$100.00	
Ending Balance:						\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TULOPEISAB				ECC TUITION- LOPEZ-CORTEZ, ISABELLA				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/22/2022	2645	22002699	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY LOPEZ-CORTEZ, ISABE	0.00	100.00		
Total Receipts:						\$0.00	\$100.00	
Ending Balance:						\$0.00	\$100.00	-\$100.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TULOWEERIC	ECC TUITION-LOWERY, ERIC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LOWERY	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-143.96		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
Total Receipts:					\$0.00	\$6,206.04		
Ending Balance:					\$0.00	\$6,206.04	-\$6,206.04	0.00
25-0000-7500-00022-0-5181-TULUCABERN	ECC TUITION-LUCAS, BERNARDO							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/10/2021	1232	22001207	PRESCHOOL RECEIPTS	PSTU DEPOSIT LUCAS, BERNARDO	0.00	100.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	848.70		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	848.70		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	848.70		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	848.70		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	748.70		
Total Receipts:					\$0.00	\$4,243.50		
Ending Balance:					\$0.00	\$4,243.50	-\$4,243.50	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMANNMADI				ECC TUITION-MANN, MADISON				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT LI	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-46.65		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MANN, MADISON	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:						\$0.00	\$7,903.35	
Ending Balance:						\$0.00	\$7,903.35	-\$7,903.35 0.00
25-0000-7500-00022-0-5181-TUMARMKALA				ECC TUITION- MARMON, KALANI				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/16/2022	2397	22002389	PRESCHOOL RECEIPTS	PSTU 22-23 SY MARMON, KALANI	0.00	100.00		
Total Receipts:						\$0.00	\$100.00	
Ending Balance:						\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUMARTAMEL				ECC TUITION-MARTIN, AMELIA				
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/07/2022	2515	22002573	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MARTIN, AMELIA	0.00	100.00		
Total Receipts:						\$0.00	\$100.00	
Ending Balance:						\$0.00	\$100.00	-\$100.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUMARTEMMA		ECC TUITION-MARTIN, EMMA							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MARTIN		0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	795.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	795.00		
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 MARTIN, EMMA		0.00	275.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	795.00		
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MARTIN, EMMA		0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	695.00		
					Total Receipts:	\$0.00	\$8,225.00		
					Ending Balance:	\$0.00	\$8,225.00	-\$8,225.00	0.00
25-0000-7500-00022-0-5181-TUMAYNMAXT		ECC TUITION- MAYNARD, MAXTON							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/20/2022	2185	22002171	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MAYANARD, MAXTON		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMCDOCHAR	ECC TUITION-MCDONOUGH, CHARLES							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	279.00		
08/11/2021	113	22000168	PRESCHOOL RECEIPTS	AM CARE-August MCDONOUGH, CHARLIE	0.00	100.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MCDONOUGH	0.00	379.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	MCDONOUGH COVID REFUND	0.00	-91.93		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	379.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	379.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	379.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	379.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-90.44		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	379.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	379.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	379.00		
04/08/2022	2087	22002079	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MCDONOUGH, CHARLES	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	279.00		
Total Receipts:					\$0.00	\$3,607.63		
Ending Balance:					\$0.00	\$3,607.63	-\$3,607.63	0.00
25-0000-7500-00022-0-5181-TUMCDORAVA	ECC TUITION- MCDORMAN, AVA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/06/2022	2022	22002056	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 MCDORMAN, AVA	0.00	275.00		
Total Receipts:					\$0.00	\$275.00		
Ending Balance:					\$0.00	\$275.00	-\$275.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMCKIMAYA	ECC TUITION-MCKINNEY, MAYA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/04/2021	100	22000143	PRESCHOOL RECEIPTS	AUGUST PSTU MCKINNEY, MAYA	0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MCKINNY	0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	580.50		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-129.57		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	580.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	580.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	580.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	580.50		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	580.50		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	480.50		
Total Receipts:					\$0.00	\$5,575.43		
Ending Balance:					\$0.00	\$5,575.43	-\$5,575.43	0.00
25-0000-7500-00022-0-5181-TUMCLEKALI	ECC TUITION-MCLEMORE, KALI							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/16/2021	37	22000049	ADMIN RECEIPTS	PSTU Dep. McLemore, Kali	0.00	100.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	570.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT DILLON	0.00	570.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	570.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	570.00		
11/03/2021	923	22000879	ADMIN RECEIPTS	NSF NOVEMBER ECC	0.00	-570.00		
11/05/2021	932	22000895	PRESCHOOL RECEIPTS	PSTU Novembr McLemore, Kali	0.00	570.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-182.16		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	570.00		
01/04/2022	1317	22001315	ADMIN RECEIPTS	JANUARY TUITION ECC RETURN ACH	0.00	-570.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	570.00		
01/10/2022	1384	22001386	PRESCHOOL RECEIPTS	PSTU JAN. MCLEMORE, KALI	0.00	570.00		
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MCLEMORE, KALI	0.00	100.00		
Total Receipts:					\$0.00	\$3,437.84		
Ending Balance:					\$0.00	\$3,437.84	-\$3,437.84	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMESSWINR	ECC TUITION-MESSINA, WINRY							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	110	22000156	PRESCHOOL RECEIPTS	AUGUST PM CARE PAYMENT MESSINA, W.	0.00	150.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MESSINA	0.00	730.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	730.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	730.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	730.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	730.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	730.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	730.50		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	730.50		
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	SUMMER CAMP MESSINA, WINRY	0.00	175.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	630.50		
Total Receipts:					\$0.00	\$7,380.00		
Ending Balance:					\$0.00	\$7,380.00	-\$7,380.00	0.00
25-0000-7500-00022-0-5181-TUMICHHARP	ECC TUITION-MICHALICEK, ELIZABETH							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/09/2022	2617	22002633	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MICHALICEK, HARPER	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUMILLEMME	ECC TUITION-MILLS, EMMETT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/16/2021	1285	22001263	PRESCHOOL RECEIPTS	PSTU DEPOSIT MILLS, EMMETT	0.00	100.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	763.83		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	763.83		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	763.83		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	763.83		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	663.83		
Total Receipts:					\$0.00	\$3,819.15		
Ending Balance:					\$0.00	\$3,819.15	-\$3,819.15	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUMILLGABR		ECC TUITION-MILLAN, GABRIELA							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/10/2021	1225	22001195	PRESCHOOL RECEIPTS	PSTU DEPOSIT MILLAN, GABRIELA	0.00	100.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	822.33			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	822.33			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	785.50			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	785.50			
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	SUMMER CAMP MILLAN, GABRIELLA	0.00	100.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	685.50			
Total Receipts:						\$0.00	\$4,101.16		
Ending Balance:						\$0.00	\$4,101.16	-\$4,101.16	0.00
25-0000-7500-00022-0-5181-TUMONKJULI		ECC TUITION-MONKEN, JULIETTE							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MONKEN	0.00	645.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00			
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 MONKEN, JULIETTE	0.00	275.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00			
Total Receipts:						\$0.00	\$6,625.00		
Ending Balance:						\$0.00	\$6,625.00	-\$6,625.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMURPLIAM	ECC TUITION-MURPHY, LIAM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/21/2021	51	22000077	PRESCHOOL RECEIPTS	PSTU DEP. MURPHY, LIAM	0.00	100.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	MURPHY COVID REFUND	0.00	-88.58		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC SEPT MURPHY	0.00	310.00		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-44.29		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:					\$0.00	\$2,967.13		
Ending Balance:					\$0.00	\$2,967.13	-\$2,967.13	0.00
25-0000-7500-00022-0-5181-TUMYERSEBA	ECC TUITION-MYERS, SEBASTIAN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT MYERS	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MYERS, SEBASTIAN	0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	SUMMER CAMP MYERS, SEBASTIAN	0.00	275.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$8,225.00		
Ending Balance:					\$0.00	\$8,225.00	-\$8,225.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUNASEMORA		ECC TUITION-NASER, MORAD							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT NASSER	0.00	645.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00			
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	SUMMER CAMP NASSER, MORAD	0.00	175.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00			
Total Receipts:						\$0.00	\$6,525.00		
Ending Balance:						\$0.00	\$6,525.00	-\$6,525.00	0.00
25-0000-7500-00022-0-5181-TUOBODELIZ		ECC TUITION-OBODO, ELIZABETH							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/08/2021	1209	22001161	PRESCHOOL RECEIPTS	PSTU DEP. OBODO, ELIZABETH	0.00	100.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	698.70			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	698.70			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	698.70			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	698.70			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	598.70			
Total Receipts:						\$0.00	\$3,493.50		
Ending Balance:						\$0.00	\$3,493.50	-\$3,493.50	0.00
25-0000-7500-00022-0-5181-TUOLSEMAXI		ECC TUITION-OLSEN, MAXINE							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT OLSEN	0.00	420.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00			
11/03/2021	923	22000879	ADMIN RECEIPTS	NSF NOVEMBER ECC	0.00	-420.00			
11/12/2021	977	22000960	PRESCHOOL RECEIPTS	PSTU November - Olsen, Maxine	0.00	420.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00			
Total Receipts:						\$0.00	\$2,100.00		
Ending Balance:						\$0.00	\$2,100.00	-\$2,100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUPANDSHIV		ECC TUITION-PANDYA, SHIV							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
03/30/2022	1939	22001996	PRESCHOOL RECEIPTS	PSTU DEP. 2022-23 SY PANDYA, SHIV		0.00	100.00		
03/30/2022	1939	22001996	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 PANDYA, SHIV		0.00	275.00		
Total Receipts:						\$0.00	\$375.00		
Ending Balance:						\$0.00	\$375.00	-\$375.00	0.00
25-0000-7500-00022-0-5181-TUPARKKARS		ECC TUITION-PARKER, KARSYN							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PARKER		0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	645.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC		0.00	-191.95		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	123.89		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	123.89		
04/04/2022	2015	22002040	ADMIN RECEIPTS	4/4/22 ECC TUITION REFUND-APRIL		0.00	-123.89		
Total Receipts:						\$0.00	\$4,446.94		
Ending Balance:						\$0.00	\$4,446.94	-\$4,446.94	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUPATEINAA		ECC TUITION-PATEL, INAAYA							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00			
08/17/2021	143	22000198	PRESCHOOL RECEIPTS	PSTU PAYMENT PM CARE PATEL, INAAYA	0.00	150.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PATEL	0.00	795.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00			
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-198.21			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00			
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-378.56			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00			
03/11/2022	1843	22001860	PRESCHOOL RECEIPTS	PSTU AM CARE PATEL, INAAYA	0.00	27.40			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	888.20			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	788.20			
					Total Receipts:	\$0.00	\$7,487.03		
					Ending Balance:	\$0.00	\$7,487.03	-\$7,487.03	0.00
25-0000-7500-00022-0-5181-TUPATEKIYA		ECC TUITION- PATEL, KIYAN							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/20/2022	2456	22002453	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PATEL, KIYAN	0.00	100.00			
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPATEPRAS	ECC TUITION-PATEL, PRASHI							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PATEL	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	SUMMER CAMP PATEL, PRASHI	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
Total Receipts:					\$0.00	\$6,450.00		
Ending Balance:					\$0.00	\$6,450.00	-\$6,450.00	0.00
25-0000-7500-00022-0-5181-TUPAYNAKAR	ECC TUITION-PAYNE, AKARI							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/14/2021	1250	22001225	PRESCHOOL RECEIPTS	PSTU Deposit Payne, Akari	0.00	100.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	698.70		
01/05/2022	1358	22001332	ADMIN RECEIPTS	1/5/21ECC TUITION RETURN NSF	0.00	-698.70		
01/06/2022	1369	22001356	PRESCHOOL RECEIPTS	PSTU JAN. PAYNE, AKARI	0.00	698.70		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	698.70		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	698.70		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	698.70		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	598.70		
05/04/2022	2308	22002290	ADMIN RECEIPTS	5/3/22 ECC TUITION RETURN-C.HILL	0.00	-598.70		
05/06/2022	2321	22002317	PRESCHOOL RECEIPTS	PSTU MAY 2022 PAYNE, AKARI	0.00	598.70		
Total Receipts:					\$0.00	\$3,493.50		
Ending Balance:					\$0.00	\$3,493.50	-\$3,493.50	0.00
25-0000-7500-00022-0-5181-TUPEETAMEL	ECC TUITION- PEETERS, AMELIA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/17/2022	2644	22002697	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PEETERS, AMELIA	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUPELLINC		ECC TUITION- PELLEY, LINCOLN							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PELLEY, LINCOLN		0.00	100.00		
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUPETEWEST		ECC TUITION-PETERSON, WESTIN							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PETERSON		0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	795.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC		0.00	-264.06		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	795.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID		0.00	-283.92		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	795.00		
03/11/2022	1843	22001860	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 PETERSON, WESTIN		0.00	200.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	795.00		
04/22/2022	2210	22002211	ADMIN RECEIPTS	6/20/22 SUMMER CAMP REFUND		0.00	-25.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	695.00		
Total Receipts:						\$0.00	\$7,477.02		
Ending Balance:						\$0.00	\$7,477.02	-\$7,477.02	0.00
25-0000-7500-00022-0-5181-TUPILAWYAT		ECC TUITION- PILARSKI, WYATT							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/03/2022	2287	22002282	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PILARSKI, WYATT		0.00	100.00		
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPONDJAI0	ECC TUITION-PONDURU, JAI							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/17/2021	142	22000198	PRESCHOOL RECEIPTS	PSTU DEP AND AUG. PAYMENT PONDURU,JAI	0.00	895.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PUVVADA	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
03/14/2022	1855	22001874	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 PONDURU, JAI	0.00	300.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PONDURU, JAI	0.00	100.00		
04/22/2022	2210	22002211	ADMIN RECEIPTS	6/20/22 SUMMER CAMP REFUND	0.00	-25.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$8,325.00		
Ending Balance:					\$0.00	\$8,325.00	-\$8,325.00	0.00
25-0000-7500-00022-0-5181-TUPROECLAR	ECC TUITION-PROEBSTING, CLARK							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PROEBSTING, CLARK	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUPRUITREN	ECC TUITION- PRUITTE, TRENTON							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/03/2022	2287	22002282	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PRUITTE, TRENTON	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPUBLATHE				ECC TUITION-PUBLOW, ATHENA				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PUBLOW	0.00	797.80		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	797.80		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	797.80		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	797.80		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	797.80		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	797.80		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	797.80		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	797.80		
04/08/2022	2087	22002079	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY PUBLOW, ATHENA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	697.80		
				Total Receipts:	\$0.00	\$7,825.20		
				Ending Balance:	\$0.00	\$7,825.20	-\$7,825.20	0.00
25-0000-7500-00022-0-5181-TURASCKATY				ECC TUITION-RASCHER, KATYA				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/09/2021	381	22000410	PRESCHOOL RECEIPTS	PSTU DEP. & SEPT. PAYMENT RASCHER, K.	0.00	612.82		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	512.82		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	512.82		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	512.82		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	512.82		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	512.82		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	512.82		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	512.82		
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 RASCHER, KATYA	0.00	275.00		
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY RASCHER, KATYA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	412.82		
				Total Receipts:	\$0.00	\$4,990.38		
				Ending Balance:	\$0.00	\$4,990.38	-\$4,990.38	0.00
25-0000-7500-00022-0-5181-TURIEGNORA				ECC TUITION-RIEGERIX, NORA				
				Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/19/2022	2156	22002160	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY RIEGERIX, NORA	0.00	100.00		
				Total Receipts:	\$0.00	\$100.00		
				Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUROACESAR		ECC TUITION-ROA, CESAR							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/24/2021	200	22000242	PRESCHOOL RECEIPTS	PSTU DEPOSIT ROA, CESAR	0.00	100.00			
08/24/2021	201	22000242	PRESCHOOL RECEIPTS	PSTU PAYMENT ROA, CESAR	0.00	1,000.00			
09/10/2021	403	22000419	PRESCHOOL RECEIPTS	PSTU SEPTEMBER ROA, CESAR	0.00	781.87			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	730.68			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	781.87			
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-358.33			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	781.87			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	781.87			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	781.87			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	781.87			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	781.87			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	681.87			
Total Receipts:						\$0.00	\$7,627.31		
Ending Balance:						\$0.00	\$7,627.31	-\$7,627.31	0.00
25-0000-7500-00022-0-5181-TURODGWILL		ECC TUITION- RODGERS, WILLIAM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/09/2022	2617	22002633	PRESCHOOL RECEIPTS	PSTU 22-23 SY RODGERS, WILLIAM	0.00	5,500.00			
Total Receipts:						\$0.00	\$5,500.00		
Ending Balance:						\$0.00	\$5,500.00	-\$5,500.00	0.00
25-0000-7500-00022-0-5181-TUROETLAND		ECC TUITION-ROETTGER, LONDON							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ROETTGER	0.00	795.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00			
Total Receipts:						\$0.00	\$7,850.00		
Ending Balance:						\$0.00	\$7,850.00	-\$7,850.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUROEWARAY		ECC TUITION- ROEWE, ARAYA							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ROEWE, ARAYA		0.00	100.00		
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUROEWGIDE		ECC TUITION-ROEWE, GIDEON							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC SEPT BIRHANU		0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	795.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC		0.00	-245.53		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	795.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	795.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	695.00		
Total Receipts:						\$0.00	\$7,604.47		
Ending Balance:						\$0.00	\$7,604.47	-\$7,604.47	0.00
25-0000-7500-00022-0-5181-TUROGEPETE		ECC TUITION-ROGERS, PETER							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT ROGERS		0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	580.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	580.50		
12/02/2021	1165	22001092	PRESCHOOL RECEIPTS	PSTU JAN-MAY ROGERS, PETER		0.00	2,802.50		
03/17/2022	1899	22001924	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ROGERS, PETER		0.00	100.00		
05/23/2022	2468	22002460	PRESCHOOL RECEIPTS	PSTU FOR THE 2022-2023 SY ROGERS, PETER		0.00	5,840.00		
Total Receipts:						\$0.00	\$11,645.00		
Ending Balance:						\$0.00	\$11,645.00	-\$11,645.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TURUSSIMO	ECC TUITION-RUSSELL, SIMON							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	315.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT RUSSELL	0.00	315.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	315.00		
10/27/2021	869	22000829	ADMIN RECEIPTS	KEELIN & ANDREW RUSSELL COVID REFUND	0.00	-93.75		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	315.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	315.00		
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS	0.00	-37.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	315.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	315.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	315.00		
03/31/2022	1945	22002011	ADMIN RECEIPTS	4/1/22 SUMMER CAMP REFUND-RUSSELL	0.00	-25.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	315.00		
04/01/2022	1946	22002013	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 RUSSELL, SIMON	0.00	200.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	215.00		
06/22/2022	2645	22002699	PRESCHOOL RECEIPTS	SUMMER CAMP WEEK 3 RUSSELL, SIMON	0.00	100.00		
Total Receipts:					\$0.00	\$3,193.75		
Ending Balance:					\$0.00	\$3,193.75	-\$3,193.75	0.00
25-0000-7500-00022-0-5181-TUSANCJULI	ECC TUITION-SANCHEZ, JULIETTE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SANCHEZ, JULIETTE	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSANCSAMI	ECC TUITION-SANCHEZ, SAMUEL							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	670.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SANCHEZ	0.00	670.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	670.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	670.50		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-399.10		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	670.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	670.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	670.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	670.50		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	670.50		
04/11/2022	2092	22002096	PRESCHOOL RECEIPTS	SUMMER CAMP SANCHEZ, SAMI	0.00	275.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	570.50		
Total Receipts:					\$0.00	\$6,480.90		
Ending Balance:					\$0.00	\$6,480.90	-\$6,480.90	0.00
25-0000-7500-00022-0-5181-TUSAUEEMME	ECC TUITION-SAUERWEIN, EMMETT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SAUERWEIN	0.00	645.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	SUMMER CAMP SAUERWEIN, EMMETT	0.00	200.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SAUERWEIN, EMMETT	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00		
Total Receipts:					\$0.00	\$6,800.00		
Ending Balance:					\$0.00	\$6,800.00	-\$6,800.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSCHARUSS	ECC TUITION-SCHAUF, RUSSELL							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SCHAUF	0.00	310.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	SCHAUF COVID REFUND	0.00	-177.16		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-44.29		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:					\$0.00	\$2,778.55		
Ending Balance:					\$0.00	\$2,778.55	-\$2,778.55	0.00
25-0000-7500-00022-0-5181-TUSCHNBEAU	ECC TUITION-SCHNEIDER, BEAU							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/14/2022	1855	22001874	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 SCHNEIDER, BEAU	0.00	300.00		
04/22/2022	2210	22002211	ADMIN RECEIPTS	6/20/22 SUMMER CAMP REFUND	0.00	-25.00		
05/06/2022	2320	22002316	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SCHNEIDER, BEAU	0.00	100.00		
05/23/2022	2474	22002477	ADMIN RECEIPTS	5/23/22 PSTU REFUND-A. SCHNEIDER	0.00	-100.00		
Total Receipts:					\$0.00	\$275.00		
Ending Balance:					\$0.00	\$275.00	-\$275.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUSCHNELIO		ECC TUITION-SCHNYDER, ELI							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/16/2021	39	22000049	ADMIN RECEIPTS	PSTU Dep. Schnyder, Eli	0.00	100.00			
08/17/2021	135	22000198	PRESCHOOL RECEIPTS	PSTU PAYMENT AUG. SCHNYDER, ELI	0.00	350.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SCHNYDER	0.00	350.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00			
10/27/2021	869	22000829	ADMIN RECEIPTS	MADISON SCHNYDER COVID REFUND	0.00	-104.15			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00			
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS	0.00	-145.81			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00			
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-166.64			
01/26/2022	1529	22001518	ADMIN RECEIPTS	1/25/22 ECC TUITION REFUND COVID	0.00	-124.98			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00			
Total Receipts:						\$0.00	\$2,958.42		
Ending Balance:						\$0.00	\$2,958.42	-\$2,958.42	0.00
25-0000-7500-00022-0-5181-TUSCHNKENZ		ECC Tuition-Schneider, Kenzi							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/04/2021	99	22000143	PRESCHOOL RECEIPTS	PSTU DEP & AUG PSTU SCHNEIDER, KENZI	0.00	410.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SCHNEIDER	0.00	310.00			
09/13/2021	407	22000429	ADMIN RECEIPTS	SCHNEIDER COVID REFUND	0.00	-177.16			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00			
Total Receipts:						\$0.00	\$2,922.84		
Ending Balance:						\$0.00	\$2,922.84	-\$2,922.84	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSCHOENR	ECC TUITION-SCHOENWETTER, HENRY							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SCHOENWETTER	0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	580.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	580.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	580.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	580.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	580.50		
03/16/2022	1890	22001904	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SCHOENWETTER, HENRY	0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	580.50		
04/08/2022	2087	22002079	PRESCHOOL RECEIPTS	SUMMER CAMP SCHOENWETTER, HENRY	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	480.50		
Total Receipts:					\$0.00	\$5,905.00		
Ending Balance:					\$0.00	\$5,905.00	-\$5,905.00	0.00
25-0000-7500-00022-0-5181-TUSCHUEMER	ECC TUITION-SCHULTEHENRICH, EMERY							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	340.20		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC SEPT SCHULTEHENRICH	0.00	340.20		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	340.20		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	340.20		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	340.20		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	340.20		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	340.20		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	340.20		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	340.20		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	240.20		
Total Receipts:					\$0.00	\$3,302.00		
Ending Balance:					\$0.00	\$3,302.00	-\$3,302.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUSCHUEMET		ECC TUITION-SCHULTEHENRICH, EMETT							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	340.20		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC SEPT SCHULTEHENRICH		0.00	340.20		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	340.20		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	340.20		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	340.20		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	340.20		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	340.20		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	340.20		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	340.20		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	240.20		
					Total Receipts:	\$0.00	\$3,302.00		
					Ending Balance:	\$0.00	\$3,302.00	-\$3,302.00	0.00
25-0000-7500-00022-0-5181-TUSHANAMOR		ECC TUITION- SHANNON, AMORA							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SHANNON, AMORA		0.00	100.00		
06/14/2022	2621	22002642	PRESCHOOL RECEIPTS	PSTU 22/23 SY SHANNON, AMORA		0.00	4,200.00		
					Total Receipts:	\$0.00	\$4,300.00		
					Ending Balance:	\$0.00	\$4,300.00	-\$4,300.00	0.00
25-0000-7500-00022-0-5181-TUSHIEDEVI		ECC TUITION-SHEILDS, DEVIN							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/07/2022	2515	22002573	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SHIELDS, DEVIN		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSIMPJULI	ECC TUITION-SIMPSON, JULIA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SIMPSON	0.00	420.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	420.00		
04/14/2022	2144	22002135	PRESCHOOL RECEIPTS	SUMMER CAMP SIMPSON, JULIA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	320.00		
Total Receipts:					\$0.00	\$4,200.00		
Ending Balance:					\$0.00	\$4,200.00	-\$4,200.00	0.00
25-0000-7500-00022-0-5181-TUSMOLEVA0	ECC TUITION-SMOLIK, EVA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	279.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SMOLIK	0.00	279.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	SMOLIK COVID REFUND	0.00	-159.44		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-39.86		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	279.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	279.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	279.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	279.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-79.72		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	279.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	279.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	279.00		
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	SUMMER CAMP SMOLIK, EVA	0.00	75.00		
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SMOLIK, EVA	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	179.00		
Total Receipts:					\$0.00	\$2,585.98		
Ending Balance:					\$0.00	\$2,585.98	-\$2,585.98	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUSMOLLILL		ECC TUITION-SMOLIK, LILLIAN							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	378.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SMOLIK	0.00	378.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	378.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	378.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	378.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	378.00			
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-77.14			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	378.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	378.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	378.00			
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	SUMMER CAMP SMOLIK, LILLIAN	0.00	75.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	278.00			
					Total Receipts:	\$0.00	\$3,677.86		
					Ending Balance:	\$0.00	\$3,677.86	-\$3,677.86	0.00
25-0000-7500-00022-0-5181-TUSMOLROSE		ECC TUITION-SMOLIK, ROSEMARY							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	279.00			
09/13/2021	407	22000429	ADMIN RECEIPTS	SMOLIK COVID REFUND	0.00	-159.44			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SMOLIK	0.00	279.00			
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-39.86			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	279.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	279.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	279.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	279.00			
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-79.72			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	279.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	279.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	279.00			
04/13/2022	2133	22002124	PRESCHOOL RECEIPTS	SUMMER CAMP SMOLIK, ROSIE	0.00	75.00			
04/29/2022	2265	22002243	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SMOLIK, ROSEMARY	0.00	100.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	179.00			
					Total Receipts:	\$0.00	\$2,585.98		
					Ending Balance:	\$0.00	\$2,585.98	-\$2,585.98	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSOTHRUBY		ECC TUITION- SOTHERAN, RUBY						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/15/2022	2149	22002150	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SOTHERAN, RUBY	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
25-0000-7500-00022-0-5181-TUSOUEMER		ECC TUITION-SOUDERS, EMERSON						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	774.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SOUDERS	0.00	774.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	774.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	774.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-322.49		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	774.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	774.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	774.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	774.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	774.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	674.00		
		Total Receipts:				\$0.00	\$7,317.51	
		Ending Balance:				\$0.00	\$7,317.51	-\$7,317.51 0.00
25-0000-7500-00022-0-5181-TUSPAIEURY		ECC TUITION- SPAIN, EURYAH						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	198	22000242	PRESCHOOL RECEIPTS	PM CARE - AUG. SPAIN, EURYAH	0.00	150.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SPAIN	0.00	150.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	150.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	150.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	150.00		
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS	0.00	-53.58		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	150.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	150.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	150.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	150.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	150.00		
		Total Receipts:				\$0.00	\$1,446.42	
		Ending Balance:				\$0.00	\$1,446.42	-\$1,446.42 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account					Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSPATBENT					ECC TUITION-SPATH, BENTLEY				
					Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	420.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SPATH	0.00	420.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	420.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	420.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	420.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	420.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	420.00			
02/03/2022	1606	22001594	ADMIN RECEIPTS	2-3-22 ECC FEB TUITION NSF	0.00	-420.00			
02/11/2022	1637	22001643	PRESCHOOL RECEIPTS	PSTU FEB. LATE FEE SPATH, BENTLEY	0.00	25.00			
02/11/2022	1637	22001643	PRESCHOOL RECEIPTS	PSTU FEB. SPATH, BENTLEY	0.00	420.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	420.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	420.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	320.00			
					Total Receipts:	\$0.00	\$4,125.00		
					Ending Balance:	\$0.00	\$4,125.00	-\$4,125.00	0.00
25-0000-7500-00022-0-5181-TUSTANISAB					ECC TUITION-STANFIELD, ISABELLA				
					Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT STANFIELD	0.00	310.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00			
					Total Receipts:	\$0.00	\$3,000.00		
					Ending Balance:	\$0.00	\$3,000.00	-\$3,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUSTATBRYL		ECC TUITION- STATEN, BRYLEIGH							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/31/2022	1557	22001549	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU FEB. STATEN, BRYLEIGH		0.00	560.74		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	460.74		
					Total Receipts:	\$0.00	\$1,021.48		
					Ending Balance:	\$0.00	\$1,021.48	-\$1,021.48	0.00
25-0000-7500-00022-0-5181-TUSTEAZOEY		ECC TUITION-STEARNs, ZOEY							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/09/2022	2617	22002633	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY STEARNs, ZOEY		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUSTEFELON		ECC TUITION- STEFFENS, ELON							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/23/2022	2468	22002460	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY STEFFENS, ELON		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUSTEWPARK		ECC TUITION-STEWARD, PARKER							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/12/2021	975	22000960	PRESCHOOL RECEIPTS	PSTU November & DEPOSIT Steward, Parker		0.00	445.51		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	671.82		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	671.82		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	671.82		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	671.82		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	671.82		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	571.82		
					Total Receipts:	\$0.00	\$4,376.43		
					Ending Balance:	\$0.00	\$4,376.43	-\$4,376.43	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUSWENTHIA	ECC TUITION-SWENGROSH, THIADOR								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/13/2021	696	22000700	PRESCHOOL RECEIPTS	PSTU OCTOBER AM CARE-Swengrosh, Thiador		0.00	100.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	100.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	100.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	100.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	100.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	100.00		
04/25/2022	2212	22002219	PRESCHOOL RECEIPTS	SUMMER CAMP SWENGROSH, THIADOR		0.00	275.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	100.00		
06/17/2022	2644	22002697	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SWENGROSH, THIADOR		0.00	100.00		
Total Receipts:						\$0.00	\$1,175.00		
Ending Balance:						\$0.00	\$1,175.00	-\$1,175.00	0.00
25-0000-7500-00022-0-5181-TUSYKEBREN	ECC TUITION-SYKES, BRENNAN								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION		0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT SYKES		0.00	580.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021		0.00	580.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021		0.00	580.50		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC		0.00	-25.91		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL		0.00	580.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION		0.00	580.50		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	580.50		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	580.50		
03/09/2022	1810	22001838	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 SYKES, BRENNAN		0.00	100.00		
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SYKES, BRENNAN		0.00	100.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	580.50		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	480.50		
Total Receipts:						\$0.00	\$5,879.09		
Ending Balance:						\$0.00	\$5,879.09	-\$5,879.09	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUTACKWYAT	ECC TUITION-TACKABERRY, WYATT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/02/2021	354	22000372	ADMIN RECEIPTS	TACKABERRY COVID REFUND	0.00	-177.16		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT TACKABERRY	0.00	310.00		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-44.29		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/05/2022	1358	22001332	ADMIN RECEIPTS	1/5/21ECC TUITION RETURN NSF	0.00	-310.00		
01/06/2022	1369	22001356	PRESCHOOL RECEIPTS	PSTU JAN. TACKABERRY, WYATT	0.00	310.00		
01/18/2022	1442	22001433	PRESCHOOL RECEIPTS	PSTU JAN. TACKABERRY, WYATT	0.00	455.57		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	667.99		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	667.99		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	667.99		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	567.99		
Total Receipts:					\$0.00	\$4,356.08		
Ending Balance:					\$0.00	\$4,356.08	-\$4,356.08	0.00
25-0000-7500-00022-0-5181-TUTAYLJAX0	ECC TUITION-TAYLOR, JAX							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	350.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT TAYLOR	0.00	350.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	350.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	350.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	350.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	350.00		
01/26/2022	1529	22001518	ADMIN RECEIPTS	1/25/22 ECC TUITION REFUND COVID	0.00	-20.83		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	350.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	350.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	350.00		
04/06/2022	2022	22002056	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 TAYLOR, JAX	0.00	275.00		
04/06/2022	2022	22002056	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY Taylor, Jax	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	250.00		
Total Receipts:					\$0.00	\$3,754.17		
Ending Balance:					\$0.00	\$3,754.17	-\$3,754.17	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUTHOMTATY		ECC TUITION-THOMAS, TATYANA						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT RIVERA	0.00	310.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
12/16/2021	1286	22001267	ADMIN RECEIPTS	12/16 COVID TUITION REFUND	0.00	-36.90		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/05/2022	1358	22001332	ADMIN RECEIPTS	1/5/21ECC TUITION RETURN NSF	0.00	-310.00		
Total Receipts:					\$0.00	\$1,513.10		
Ending Balance:					\$0.00	\$1,513.10	-\$1,513.10	0.00
25-0000-7500-00022-0-5181-TUTHURJAME		ECC TUITION-THURSTON, JAMES						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/29/2022	1928	22001979	PRESCHOOL RECEIPTS	SUMMER CAMP 2022 THURSTON, JAMES	0.00	275.00		
Total Receipts:					\$0.00	\$275.00		
Ending Balance:					\$0.00	\$275.00	-\$275.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUTORNOWEN	ECC TUITION-TORNABENE, OWEN							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/22/2021	65	22000098	PRESCHOOL RECEIPTS	PSTU DEP. TORNABENE, OWEN	0.00	100.00		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	397.50		
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	397.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT TORNABENE	0.00	397.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT PRUITT	0.00	397.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	397.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	397.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	397.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	397.50		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-245.53		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	397.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	397.50		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	430.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	430.00		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-47.31		
01/19/2022	1461	22001461	ADMIN RECEIPTS	1/19/22 ECC TUITION REF COVID	0.00	-47.31		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	430.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	430.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	430.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	430.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	430.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	430.00		
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY TORNABENE, OWNE	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	380.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	380.00		
Total Receipts:					\$0.00	\$8,034.85		
Ending Balance:					\$0.00	\$8,034.85	-\$8,034.85	0.00
25-0000-7500-00022-0-5181-TUTORRSCAR	ECC TUITION- TORRES, SCARLETT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/17/2022	2644	22002697	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY TORRES, SCARLETT	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUTROUELIZ	ECC TUITION- TROUT, ELIZA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/20/2022	2456	22002453	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY TROUT, ELIZA	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUVILLMAX0	ECC TUITION-VILLAR, MAX							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	580.50		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT VILLAR	0.00	426.50		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	426.50		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	426.50		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	445.00		
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS	0.00	-59.94		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	445.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	445.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	756.92		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	756.92		
Total Receipts:					\$0.00	\$4,648.90		
Ending Balance:					\$0.00	\$4,648.90	-\$4,648.90	0.00
25-0000-7500-00022-0-5181-TUVIRGDANI	ECC TUITION-VIRGIN, DANIELLE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	745.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITON SEPT PRINCIVALLI	0.00	75.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	410.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	410.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-24.40		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	410.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	410.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	410.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	410.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	410.00		
04/19/2022	2156	22002160	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY VIRGIN, DANIELLE	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	310.00		
Total Receipts:					\$0.00	\$4,075.60		
Ending Balance:					\$0.00	\$4,075.60	-\$4,075.60	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUVOGTLINC		ECC TUITION- VOGT, LINCOLN							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/17/2022	2644	22002697	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY VOGT, LINCOLN		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUWALLELLI		ECC TUITION- WALLER, ELLIOTT							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/17/2022	2416	22002413	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WALLER, ELLIOTT		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUWARDAURO		ECC TUITION- WARD, AURORA							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WARD, AURORA		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUWARFFINN		ECC TUITION-WARF, FINN							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/14/2021	1250	22001225	PRESCHOOL RECEIPTS	PSTU Deposit Warf, Finn		0.00	100.00		
01/07/2022	1382	22001371	PRESCHOOL RECEIPTS	PSTU JANUARY WARF, FINN		0.00	324.72		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION		0.00	324.72		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	324.72		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	324.72		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	224.72		
					Total Receipts:	\$0.00	\$1,623.60		
					Ending Balance:	\$0.00	\$1,623.60	-\$1,623.60	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUWARFMIRA		ECC TUITION-WARF, MIRA						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/14/2021	1250	22001225	PRESCHOOL RECEIPTS	PSTU Deposit Warf, Mira	0.00	100.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	335.79		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	335.79		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	335.79		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	335.79		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	235.79		
Total Receipts:					\$0.00	\$1,678.95		
Ending Balance:					\$0.00	\$1,678.95	-\$1,678.95	0.00
25-0000-7500-00022-0-5181-TUWARNCAYD		ECC TUITION-WARNACK, CAYDEN						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/07/2022	2515	22002573	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WARNACK, CAYDEN	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUWASHCADE	ECC TUTION-WASHINGTON, CADENCE							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
09/10/2021	402	22000419	PRESCHOOL RECEIPTS	PSTU SEPTEMBER WASHINGTON, CADENCE	0.00	310.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/03/2021	923	22000879	ADMIN RECEIPTS	NSF NOVEMBER ECC	0.00	-310.00		
11/05/2021	934	22000899	PRESCHOOL RECEIPTS	PSTU NOVEMBER Washington, Cadence	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
12/06/2021	1170	22001105	ADMIN RECEIPTS	ECC TUITION DECEMBER 2021	0.00	-310.00		
12/06/2021	1173	22001112	PRESCHOOL RECEIPTS	PSTU DECEMBER WAHSINGTON, CADENCE	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
01/31/2022	1563	22001556	ADMIN RECEIPTS	1/31/22 ECC COVID TUITION REFUND	0.00	-110.70		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
04/19/2022	2156	22002160	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WASHINGTON, CADENC	0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:					\$0.00	\$2,989.30		
Ending Balance:					\$0.00	\$2,989.30	-\$2,989.30	0.00
25-0000-7500-00022-0-5181-TUWEGEJAMI	ECC TUITION-WEGER, JAMISON							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/17/2021	140	22000198	PRESCHOOL RECEIPTS	PSTU DEP. AND AUG. PAYMENT WEGE, JAMIS	0.00	410.00		
09/13/2021	407	22000429	ADMIN RECEIPTS	WEGER COVID REFUND	0.00	-132.87		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT WEGE	0.00	310.00		
10/04/2021	584	22000594	ADMIN RECEIPTS	PARTIAL COVID REFUND 10/1	0.00	-132.87		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	310.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	310.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	310.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	310.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	310.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	310.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	310.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	210.00		
Total Receipts:					\$0.00	\$2,834.26		
Ending Balance:					\$0.00	\$2,834.26	-\$2,834.26	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUWEHMSOPH	ECC TUITION-WEHMEIER, SOPHIA							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	310.00		
08/24/2021	197	22000242	PRESCHOOL RECEIPTS	AM CARE- AUG. WEHMEIER, SOPHIA	0.00	100.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT WEHMEIER	0.00	410.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	410.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	410.00		
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-170.80		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	410.00		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	410.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	410.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	410.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	410.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	310.00		
Total Receipts:					\$0.00	\$3,829.20		
Ending Balance:					\$0.00	\$3,829.20	-\$3,829.20	0.00
25-0000-7500-00022-0-5181-TUWILLBRAN	ECC TUITION-WILLIAMS, BRANDON							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	795.00		
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT WILLIAMS	0.00	795.00		
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	795.00		
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	795.00		
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	795.00		
12/09/2021	1222	22001180	ADMIN RECEIPTS	12/21 COVID TUITION REFUNDS	0.00	-94.64		
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	795.00		
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	795.00		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	795.00		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	795.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	695.00		
Total Receipts:					\$0.00	\$7,755.36		
Ending Balance:					\$0.00	\$7,755.36	-\$7,755.36	0.00
25-0000-7500-00022-0-5181-TUWILLEVER	ECC TUITION- WILLIAMS, EVERETT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/03/2022	2287	22002282	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WILLIAMS, EVERETT	0.00	100.00		
Total Receipts:					\$0.00	\$100.00		
Ending Balance:					\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUWILLSCAR		ECC TUITION- WILL, SCARLETT							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/05/2022	2315	22002301	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WILL, SCARLETT	0.00	100.00			
Total Receipts:						\$0.00	\$100.00		
Ending Balance:						\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUWOLFKAYD		ECC TUITION-WOLFF, KAYDEE							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	645.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC SEPT WOLFF	0.00	645.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	645.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	645.00			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	645.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	645.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	645.00			
01/31/2022	1563	22001556	ADMIN RECEIPTS	1/31/22 ECC COVID TUITION REFUND	0.00	-230.34			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	645.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	645.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	545.00			
Total Receipts:						\$0.00	\$6,119.66		
Ending Balance:						\$0.00	\$6,119.66	-\$6,119.66	0.00
25-0000-7500-00022-0-5181-TUWOLZLINC		ECC TUITION-WOLZ, LINCOLN							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/09/2021	111	22000158	ADMIN RECEIPTS	AUGUST 2021 TUITION	0.00	460.00			
09/13/2021	406	22000427	ADMIN RECEIPTS	ECC TUITION SEPT WOLZ	0.00	460.00			
10/07/2021	661	22000654	ADMIN RECEIPTS	ECC PULL OCTOBER 2021	0.00	460.00			
10/28/2021	888	22000841	ADMIN RECEIPTS	ECC TUITION NOVEMBER 2021	0.00	460.00			
11/18/2021	1049	22001004	ADMIN RECEIPTS	NOVEMBER COVID REFUNDS-ECC	0.00	-191.66			
11/30/2021	1101	22001054	ADMIN RECEIPTS	DECEMBER TUITION PULL	0.00	460.00			
01/04/2022	1318	22001316	ADMIN RECEIPTS	JANUARY ECC TUITION	0.00	460.00			
01/28/2022	1556	22001546	ADMIN RECEIPTS	FEBRUARY 2022 ECC TUITION	0.00	460.00			
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH	0.00	460.00			
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022	0.00	460.00			
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION	0.00	360.00			
Total Receipts:						\$0.00	\$4,308.34		
Ending Balance:						\$0.00	\$4,308.34	-\$4,308.34	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUWOODTROY		ECC TUITION- WOODWORTH, TROY							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WOODWORTH, TROY		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUWRIGELLE		ECC TUITION-WRIGHT-BICKMEYER, ELLEANOIR							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/25/2022	2212	22002219	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WRIGHT-BICKMEYER,ELL		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUYAOANNA0		ECC TUITION- YAO, ANNA							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/07/2022	2046	22002070	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY YAO, ANNA		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-00022-0-5181-TUYELVETHA		ECC TUITION-YELVERTON, ETHAN							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/23/2022	1721	22001715	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU FEB. YELVERTON, ETHAN		0.00	475.03		
02/25/2022	1733	22001747	ADMIN RECEIPTS	3/1/22 ECC TUITION-MARCH		0.00	375.03		
04/01/2022	1940	22001997	ADMIN RECEIPTS	ECC TUITION APRIL 2022		0.00	375.03		
04/14/2022	2144	22002135	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY YELVERTON, ETHAN		0.00	100.00		
05/02/2022	2277	22002268	ADMIN RECEIPTS	5/2/22 ECC MAY TUITION		0.00	275.03		
					Total Receipts:	\$0.00	\$1,600.12		
					Ending Balance:	\$0.00	\$1,600.12	-\$1,600.12	0.00
25-0000-7500-00022-0-5181-TUYELVLAYL		ECC TUITION- YELVERTON, LAYLA							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/14/2022	2144	22002135	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY YELVERTON, LAYLA		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
25-0000-7500-00022-0-5181-TUZIMMJAZZ		ECC TUITION- ZIMMERMAN, JAZZABELLA							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/22/2022	2205	22002200	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY ZIMMERMAN, JAZZABELL		0.00	100.00		
					Total Receipts:	\$0.00	\$100.00		
					Ending Balance:	\$0.00	\$100.00	-\$100.00	0.00
25-0000-7500-44200-0-5442-0000000000		ECSE-IDEA-611-EARLY CHILD SPED							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT		0.00	65,418.20		
					Total Receipts:	\$0.00	\$65,418.20		
					Ending Balance:	\$0.00	\$65,418.20	-\$65,418.20	0.00
25-0000-7500-44201-0-5442-0000000000		ECSE-IDEA-619 EARLY CHILD SPED							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
03/21/2022	1912	22001953	ADMIN RECEIPTS	3/21/22 DESE PAYMENT		0.00	22,644.65		
					Total Receipts:	\$0.00	\$22,644.65		
					Ending Balance:	\$0.00	\$22,644.65	-\$22,644.65	0.00
25 TEACHERS FUND					\$37,129,150.00	\$51,596,655.01	-\$14,467,505.01	138.97	
30-0000-0000-00000-0-5111-0000000000		DEBT SVC: CURRENT TAXES							
					Beginning Balance:	\$7,699,858.00	\$0.00	\$7,699,858.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/15/2021	1255	22001239	ADMIN RECEIPTS	12/15/21 CURRENT TAXES		0.00	156,673.32		
12/17/2021	1290	22001272	ADMIN RECEIPTS	12/16 SCC ADV. TAX		0.00	2,758,021.50		
12/23/2021	1294	22001284	ADMIN RECEIPTS	12/23 SCC ADV TAX #2		0.00	788,006.14		
12/30/2021	1298	22001289	ADMIN RECEIPTS	12/30 SCC ADV TAXES #3		0.00	1,242,625.07		
01/14/2022	1436	22001429	ADMIN RECEIPTS	1/14 SCC CURR/DEL TAXES		0.00	3,330,716.69		
02/15/2022	1684	22001670	ADMIN RECEIPTS	2/15/22 SCC CURRENT/DEL TAXES		0.00	177,855.39		
03/15/2022	1865	22001896	ADMIN RECEIPTS	FEB 2022 MNTHLY COLL ST CHARLES CO		0.00	105,270.92		
					Total Receipts:	\$0.00	\$8,559,169.03		
					Ending Balance:	\$7,699,858.00	\$8,559,169.03	-\$859,311.03	111.16

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-0-5112-0000000000				DEBT SVC: DELINQUENT TAXES				
Beginning Balance:					\$261,497.00	\$0.00	\$261,497.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2021	47	22000067	ADMIN RECEIPTS	DEL TAXES-JUNE COLLECTION	0.00	28,080.79		
08/16/2021	127	22000186	ADMIN RECEIPTS	JULY DELINQUENT TAXES	0.00	20,444.02		
09/10/2021	401	22000420	ADMIN RECEIPTS	2020 PROTESTED TAXES	0.00	680.34		
				RESOLVED				
09/16/2021	424	22000468	ADMIN RECEIPTS	AUGUST 2021 MTHLY COLL-DEL TAX	0.00	24,108.73		
10/15/2021	716	22000743	ADMIN RECEIPTS	10/15/21 DELINQUENT TAXES	0.00	13,341.91		
11/16/2021	1025	22000976	ADMIN RECEIPTS	11/15 DELINQUENT TAXES	0.00	11,873.62		
12/15/2021	1255	22001239	ADMIN RECEIPTS	12/15/21 DELINQUENT TAXES	0.00	14,538.73		
01/14/2022	1436	22001429	ADMIN RECEIPTS	1/14 SCC CURR/DEL TAXES	0.00	15,159.75		
02/15/2022	1684	22001670	ADMIN RECEIPTS	2/15/22 SCC CURRENT/DEL TAXES	0.00	9,589.23		
03/14/2022	1856	22001876	ADMIN RECEIPTS	3/14 ST CHARLES CO-2021	0.00	5,679.57		
				PROTESTED TAXES				
03/15/2022	1865	22001896	ADMIN RECEIPTS	FEB 2022 MNTHLY COLL ST	0.00	5,977.09		
				CHARLES CO				
04/15/2022	2152	22002154	ADMIN RECEIPTS	4/15/22 ST CHARLES CO GOVT	0.00	69,593.75		
				DELINQUENT TX				
05/16/2022	2400	22002393	ADMIN RECEIPTS	APRIL 2022 DELINQUENT TAXES	0.00	43,709.78		
06/01/2022	2502	22002537	ADMIN RECEIPTS	6/1/22 STCC RESOLVED 2021	0.00	4,360.19		
				PROTESTED TAX				
06/15/2022	2632	22002669	ADMIN RECEIPTS	MAY 2022 COLLECTIONS-	0.00	30,225.58		
				DELINQUENT TAX				
06/27/2022	2660	22002726	ADMIN RECEIPTS	6/27/22-RES. 21 PROTESTED RE TAX	0.00	578.09		
Total Receipts:					\$0.00	\$297,941.17		
Journal Entries								
Date	Reference	Batch	Description					
09/21/2021	39	22000502	8/13 DEL TAX CORRCT NEW TAX LEVY RATES		0.00	877.37		
09/21/2021	41	22000502	8/31 PROT TAX CORRECT 4 NEW LEVY RATES		0.00	29.20		
09/21/2021	42	22000502	9/15 DEL TAX CORRECT 4 NEW TAX LEVY RATE		0.00	1,034.65		
09/21/2021	36	22000502	7/15 DELINQUENT TAX CORRECTION-NEW LEVY		0.00	1,205.11		
Total Journal Entries:					\$0.00	\$3,146.33		
Ending Balance:					\$261,497.00	\$301,087.50	-\$39,590.50	115.14
30-0000-0000-00000-0-5114-0000000000				DEBT SVC: FINANCIAL INST TAX				
Beginning Balance:					\$3,650.00	\$0.00	\$3,650.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/21/2022	1484	22001478	ADMIN RECEIPTS	FSTC FIN INST.TAX DIST. FY2021	0.00	41,764.30		
Total Receipts:					\$0.00	\$41,764.30		
Ending Balance:					\$3,650.00	\$41,764.30	-\$38,114.30	1,144.23

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
30-0000-0000-00000-0-5115-0000000000	DEBT SVC: M&M SURTAX								
Beginning Balance:					\$253,000.00		\$0.00	\$253,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/28/2022	1744	22001754	ADMIN RECEIPTS	2/28/22 M&M SURCHARGE-ST CHAS CO GOVT	0.00		203,404.02		
06/01/2022	2499	22002533	ADMIN RECEIPTS	5/27/22 CITY STCHAS SURTAX 2020-WESTGATE	0.00		251.24		
06/06/2022	2513	22002566	ADMIN RECEIPTS	5/31/22 TREAS.STCCITY SURTAX DISTBB1	0.00		155.43		
06/09/2022	2612	22002617	ADMIN RECEIPTS	6/3/22 CITY O'FALLON 2021 SURTAX	0.00		450.15		
Total Receipts:					\$0.00		\$204,260.84		
Ending Balance:					\$253,000.00		\$204,260.84	\$48,739.16	80.74
30-0000-0000-00000-0-5116-0000000000	DEBT SVC: IN LIEU OF TAX (TIF)								
Beginning Balance:					\$0.00		\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/27/2022	1550	22001537	ADMIN RECEIPTS	1/21/22 -2021 GM PILOT 2012 BOND ISSUE	0.00		406.64		
06/13/2022	2614	22002630	ADMIN RECEIPTS	ST PETERS 2021 PILOTS-CHAPTER 100 DISBUR	0.00		341,432.87		
Total Receipts:					\$0.00		\$341,839.51		
Journal Entries									
Date	Reference	Batch	Description						
06/13/2022	271	22002629	6/13/22-CORRECTION OF ST PTRS 2020 PILOT		0.00		361,814.83		
06/13/2022	271	22002629	6/13/22-CORRECTION OF ST PTRS 2020 PILOT		0.00		12,269.99		
Total Journal Entries:					\$0.00		\$374,084.82		
Ending Balance:					\$0.00		\$715,924.33	-\$715,924.33	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-0-5141-0000000000				DEBT SVC: EARNINGS ON INVEST				
				Beginning Balance:	\$52,145.00	\$0.00	\$52,145.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/02/2021	48	22000070	ADMIN RECEIPTS	UMB INT ADJ CRED-DEBT SERV.	0.00	1,007.98		
08/16/2021	129	22000189	ADMIN RECEIPTS	UMB INTEREST ADJ CREDIT	0.00	1,047.41		
09/15/2021	419	22000461	ADMIN RECEIPTS	9/2 UMB INT ADJ CREDIT DEBT SERV	0.00	1,047.55		
10/06/2021	630	22000640	ADMIN RECEIPTS	UMB INT ADJ CREDIT DBT SERV	0.00	1,013.90		
11/03/2021	924	22000880	ADMIN RECEIPTS	UMB INTEREST ADJ DEBT SERV.	0.00	1,047.83		
12/06/2021	1174	22001114	ADMIN RECEIPTS	12/2/21 UMB INTEREST ADJ CREDIT	0.00	1,014.18		
01/05/2022	1343	22001330	ADMIN RECEIPTS	1/4/22 UMB INTEREST ADJ CREDIT	0.00	1,048.13		
02/03/2022	1607	22001595	ADMIN RECEIPTS	2/2/22 UMB INTEREST ADJ CREDIT	0.00	1,048.26		
03/03/2022	1780	22001799	ADMIN RECEIPTS	3/2/22 UMB INTEREST ADJ CREDIT	0.00	946.96		
03/09/2022	1811	22001840	ADMIN RECEIPTS	3/4/22 2021 FINANCIAL INST. TAX	0.00	295.36		
04/05/2022	2019	22002053	ADMIN RECEIPTS	4/4/22 UMB INTEREST ADJ CREDIT	0.00	1,333.02		
05/04/2022	2309	22002291	ADMIN RECEIPTS	5/3/22 UMB INTEREST ADJ CREDIT	0.00	1,588.56		
06/03/2022	2508	22002557	ADMIN RECEIPTS	JUNE 2022 INTEREST ADJ CREDIT	0.00	2,685.52		
				Total Receipts:	\$0.00	\$15,124.66		
Journal Entries								
Date	Reference	Batch	Description					
06/13/2022	273	22002638	CORRECT CASH ACCT ON MAY 2022 MOSIP	0.00	0.48			
06/30/2022	294	22002804	JUNE 2022 MOSIP EARNINGS STATEMENT	0.00	0.68			
06/30/2022	373	22002837	CORRECTIONS NEEDED FOR ASBR	0.00	0.04			
11/08/2022	414	22002845	ASBR REV EDITS	0.00	396.51			
				Total Journal Entries:	\$0.00	\$397.71		
				Ending Balance:	\$52,145.00	\$15,522.37	\$36,622.63	29.77
30-0000-0000-00000-0-5221-0000000000				DEBT SVC: STATE ASSESSED UTIL TAX				
				Beginning Balance:	\$185,893.00	\$0.00	\$185,893.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/25/2022	1512	22001507	ADMIN RECEIPTS	1/25/22 SCC RR&UTILITY TAXES	0.00	396.51		
03/14/2022	1854	22001873	ADMIN RECEIPTS	12/21 RR/UTILITY TAX COLLECTED	0.00	198,538.87		
04/15/2022	2150	22002152	ADMIN RECEIPTS	4/13/22 ST CHARLES CO GOVT RR/UT TAX	0.00	443.46		
04/15/2022	2151	22002153	ADMIN RECEIPTS	4/14/22 ST CHARLES CO GOVT RR/UT TAX	0.00	678.84		
				Total Receipts:	\$0.00	\$200,057.68		
Journal Entries								
Date	Reference	Batch	Description					
11/27/2022	427	22002847	ASBR REVENUE ENTRIES	0.00	-396.51			
				Total Journal Entries:	\$0.00	-\$396.51		
				Ending Balance:	\$185,893.00	\$199,661.17	-\$13,768.17	107.41
30 DEBT SERVICE FUND					\$8,456,043.00	\$10,037,389.54	-\$1,581,346.54	118.70

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
40-0000-0000-00000-0-5143-0000000000				PREMIUM ON BONDS				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
06/09/2022	270	22002626	4/1/22 ACTIVITY MOSIP 2021 BOND PR. ACCT		0.00	4,895,703.05		
				Total Journal Entries:	\$0.00	\$4,895,703.05		
				Ending Balance:	\$0.00	\$4,895,703.05	-\$4,895,703.05	0.00
40-0000-0840-00017-0-5141-17INTRVA00				BOND I 17- EARNINGS ON INVMTS				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/03/2021	925	22000881	ADMIN RECEIPTS	10-29 INTEREST PAYMENT	0.00	1,249.31		
12/01/2021	1145	22001075	ADMIN RECEIPTS	CONSTRUCTION				
01/03/2022	1299	22001290	ADMIN RECEIPTS	11/30 CONSTRUCTION INTEREST	0.00	1,708.83		
02/03/2022	1608	22001597	ADMIN RECEIPTS	12/31 CONSTRUCTION INTEREST	0.00	677.34		
03/01/2022	1748	22001768	ADMIN RECEIPTS	1-3122 UMB INTEREST PMNT	0.00	535.37		
03/31/2022	2011	22002027	ADMIN RECEIPTS	2/28 INTEREST PAYMENT	0.00	305.94		
				3/31/22 CONSTRUCTION INTEREST	0.00	338.74		
05/02/2022	2273	22002261	ADMIN RECEIPTS	GENERATED				
				4/29/22 CONSTRUCTION INTEREST	0.00	327.82		
				GENERATED				
06/30/2022	2703	22002792	ADMIN RECEIPTS	6/30/22 CONSTRUCTION INTEREST	0.00	327.85		
				GENERATED				
				Total Receipts:	\$0.00	\$5,471.20		
Journal Entries								
Date	Reference	Batch	Description					
06/09/2022	270	22002626	4/1/22 ACTIVITY MOSIP 2021 BOND PR. ACCT		0.00	11,168.03		
06/09/2022	267	22002623	4/1/22 ACTIVITY IN CONSTRUCTION FND ACCT		0.00	-15,807.00		
06/09/2022	267	22002623	4/1/22 ACTIVITY IN CONSTRUCTION FND ACCT		0.00	0.01		
06/09/2022	270	22002626	4/1/22 ACTIVITY MOSIP 2021 BOND PR. ACCT		0.00	19,406.61		
06/13/2022	273	22002638	CORRECT CASH ACCT ON MAY 2022 MOSIP		0.00	20,819.09		
06/30/2022	294	22002804	JUNE 2022 MOSIP EARNINGS STATEMENT		0.00	29,153.76		
06/30/2022	373	22002837	CORRECTIONS NEEDED FOR ASBR		0.00	666.61		
				Total Journal Entries:	\$0.00	\$65,407.11		
				Ending Balance:	\$0.00	\$70,878.31	-\$70,878.31	0.00
40-0000-0840-00021-0-5141-0000000000				BOND ISSUE 2021				
				Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00
				Ending Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
40-0000-0840-00021-0-5198-STADLIGHTG		STADIUM LIGHTING IMPROV							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/11/2022	1676	22001654	ADMIN RECEIPTS	OVERCHARGE, SPLIT BETWEEN SCH&SCW		0.00	15,807.00		
					Total Receipts:	\$0.00	\$15,807.00		
					Ending Balance:	\$0.00	\$15,807.00	-\$15,807.00	0.00
40-0000-0840-00021-0-5611-0000000000		BOND ISSUE 21 SALE OF BONDS							
					Beginning Balance:	\$54,500,000.00	\$0.00	\$54,500,000.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
06/09/2022	270	22002626	4/1/22 ACTIVITY MOSIP 2021 BOND PR. ACCT			0.00	50,000,000.00		
					Total Journal Entries:	\$0.00	\$50,000,000.00		
					Ending Balance:	\$54,500,000.00	\$50,000,000.00	\$4,500,000.00	91.74
40 BOND ISSUE FUND						\$54,600,000.00	\$54,982,388.36	-\$382,388.36	100.70
55-0000-0000-00000-0-5333-0000000000		FOOD S- STATE							
					Beginning Balance:	\$19,020.00	\$0.00	\$19,020.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/10/2022	2345	22002340	ADMIN RECEIPTS	5/11/22 DESE PAYMENT		0.00	28,959.66		
					Total Receipts:	\$0.00	\$28,959.66		
					Ending Balance:	\$19,020.00	\$28,959.66	-\$9,939.66	152.26

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
55-0000-0000-00000-0-5445-0000000000	FOOD & NUTRITION SERVICES LUNCH PAYMENT								
Beginning Balance:					\$1,000,000.00		\$0.00	\$1,000,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/02/2021	95	22000135	ADMIN RECEIPTS	FOOD & NUTRITION SERV. LUNCH PAYMENT	0.00		23,080.26		
08/27/2021	279	22000329	ADMIN RECEIPTS	8/27 DESE FOOD/NUTR LUNCH PMNT	0.00		17,795.83		
09/27/2021	482	22000556	ADMIN RECEIPTS	FOOD/NUTRITION LUNCH PAYMENT	0.00		88,841.19		
11/01/2021	893	22000853	ADMIN RECEIPTS	10/28/21 DESE	0.00		268,911.17		
11/29/2021	1080	22001039	ADMIN RECEIPTS	11/29/21 DESE LUNCH PAYMENT	0.00		247,487.73		
01/06/2022	1364	22001351	ADMIN RECEIPTS	1/5/22 ST OF MO PAYMENT	0.00		290,793.14		
01/28/2022	1558	22001551	ADMIN RECEIPTS	1/31/22 DESE ECSE-STATE	0.00		174,021.15		
03/22/2022	1916	22001958	ADMIN RECEIPTS	3/22/22 FOOD/NUTR SERV LUNCH PMNT	0.00		253,191.37		
03/28/2022	1922	22001965	ADMIN RECEIPTS	3/25/22 FOOD&NUTRITION SERV LUNCH PAYMNT	0.00		187,331.68		
04/26/2022	2215	22002224	ADMIN RECEIPTS	4/27/22 DESE FOOD/NUTR LUNCH PMNT	0.00		234,872.93		
06/07/2022	2570	22002586	ADMIN RECEIPTS	FOOD/NUTR SERV LUNCH SUPPLY CHAIN	0.00		91,492.21		
06/07/2022	2570	22002586	ADMIN RECEIPTS	FOOD/NUTR SERV LUNCH PAYMENT	0.00		280,269.81		
Total Receipts:					\$0.00		\$2,158,088.47		
Journal Entries									
Date	Reference	Batch	Description						
02/03/2022	143	22001599	2/3/22 DESE FOOD/NUTRITION SERV. CNEOC		0.00		-50,053.66		
Total Journal Entries:					\$0.00		-\$50,053.66		
Ending Balance:					\$1,000,000.00		\$2,108,034.81	-\$1,108,034.81	210.80

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-0000-00000-0-5446-0000000000	FOOD & NUTRITION SERV BREAKFAST PAYMENT									
Beginning Balance:							\$300,000.00	\$0.00	\$300,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From			Description				
08/02/2021	95	22000135	ADMIN RECEIPTS			FOOD & NUTRITION SERV. BREAKFAST PAYMENT	0.00	12,497.80		
08/27/2021	279	22000329	ADMIN RECEIPTS			8/27 DESE FOOD/NUTR BRKFST PMNT	0.00	9,576.25		
09/27/2021	482	22000556	ADMIN RECEIPTS			FOOD/NUTRITION BREAKFAST PAYMENT	0.00	20,000.42		
11/01/2021	893	22000853	ADMIN RECEIPTS			10/28/21 DESE	0.00	66,536.75		
11/29/2021	1080	22001039	ADMIN RECEIPTS			11/29/21 DESE BREAKFST PAYMENT	0.00	64,433.77		
01/06/2022	1364	22001351	ADMIN RECEIPTS			1/5/22 ST OF MO PAYMENT	0.00	61,375.35		
01/28/2022	1558	22001551	ADMIN RECEIPTS			1/31/22 DESE ECSE-STATE	0.00	43,537.00		
02/25/2022	1730	22001741	ADMIN RECEIPTS			2/28/22 DESE FOOD&NUT SERV BRKFST PMNT	0.00	64,981.72		
03/28/2022	1922	22001965	ADMIN RECEIPTS			3/25/22 FOOD&NUTRITION SERV BREAK PAYMNT	0.00	47,400.58		
04/26/2022	2215	22002224	ADMIN RECEIPTS			4/27/22 DESE FOOD/NUTR BRKFST PMNT	0.00	62,384.54		
06/07/2022	2570	22002586	ADMIN RECEIPTS			FOOD/NUTR SERV BREAKFAST PAYMENT	0.00	72,517.99		
Total Receipts:							\$0.00	\$525,242.17		
Ending Balance:							\$300,000.00	\$525,242.17	-\$225,242.17	175.08
55-0000-0000-00000-0-5471-0000000000	FOOD & NUTRITION SERVICES CNEOC									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Journal Entries										
Date	Reference	Batch	Description							
02/03/2022	143	22001599	2/3/22 DESE FOOD/NUTRITION SERV. CNEOC						0.00	50,053.66
Total Journal Entries:							\$0.00	\$50,053.66		
Ending Balance:							\$0.00	\$50,053.66	-\$50,053.66	0.00
55-0000-0000-00000-0-5631-0000000000	FOOD S- INSERV PROCEEDS									
Beginning Balance:							\$2,500.00	\$0.00	\$2,500.00	0.00
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
06/08/2022	1000199771	22001891	LR~06/02/22	22002564	115130	JIM DOUGHTY	0.00	-9.55		
Total Payments:							\$0.00	-\$9.55		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
06/06/2022	22001891		22002562	115130	JIM DOUGHTY		0.00	-9.55		
Total Encumbrances:							\$0.00	-\$9.55		
Ending Balance:							\$2,500.00	-\$19.10	\$2,519.10	-0.76

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
55-0000-0880-00000-0-5141-0000000000				FOOD S- EARNINGS ON INVMT				
				Beginning Balance:	\$9,000.00	\$0.00	\$9,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/02/2021	48	22000070	ADMIN RECEIPTS	UMB INT ADJ CRED-FOOD SERV	0.00	209.71		
08/16/2021	129	22000189	ADMIN RECEIPTS	UMB INTEREST ADJ CREDIT	0.00	216.83		
09/15/2021	419	22000461	ADMIN RECEIPTS	9/2 UMB INT ADJ CREDIT FOOD SERV	0.00	216.94		
10/06/2021	630	22000640	ADMIN RECEIPTS	UMB INT ADJ CREDIT FOOD SERV	0.00	211.37		
11/03/2021	924	22000880	ADMIN RECEIPTS	UMB INTEREST ADJ FOOD SERVICE	0.00	221.13		
12/06/2021	1174	22001114	ADMIN RECEIPTS	12/2/21 UMB INTEREST ADJ CREDIT	0.00	215.31		
01/05/2022	1343	22001330	ADMIN RECEIPTS	1/4/22 UMB INTEREST ADJ CREDIT	0.00	223.71		
02/03/2022	1607	22001595	ADMIN RECEIPTS	2/2/22 UMB INTEREST ADJ CREDIT	0.00	224.70		
03/03/2022	1780	22001799	ADMIN RECEIPTS	3/2/22 UMB INTEREST ADJ CREDIT	0.00	204.22		
04/05/2022	2019	22002053	ADMIN RECEIPTS	4/4/22 UMB INTEREST ADJ CREDIT	0.00	289.31		
05/04/2022	2309	22002291	ADMIN RECEIPTS	5/3/22 UMB INTEREST ADJ CREDIT	0.00	346.73		
06/03/2022	2508	22002557	ADMIN RECEIPTS	JUNE 2022 INTEREST ADJ CREDIT	0.00	593.46		
				Total Receipts:	\$0.00	\$3,173.42		
				Ending Balance:	\$9,000.00	\$3,173.42	\$5,826.58	35.26
55-0000-0880-00000-0-5165-0000000000				FOOD S- ALA CARTE				
				Beginning Balance:	\$20,750.00	\$0.00	\$20,750.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	205	22000255	ADMIN RECEIPTS	COMPASS GROUP PAYMENT IN ERROR	0.00	307.23		
12/08/2021	1208	22001154	ADMIN RECEIPTS	CATERING INV'S P91-6 & P91-7	0.00	458.70		
01/19/2022	1454	22001447	ADMIN RECEIPTS	INV# P92-2 SCWHS CONCESSION	0.00	161.88		
				Total Receipts:	\$0.00	\$927.81		
Journal Entries								
Date	Reference	Batch	Description					
10/06/2021	51	22000644	ICE CREAM FOR SUMMER RDG PROGRAM STUDENT		0.00	27.00		
				Total Journal Entries:	\$0.00	\$27.00		
				Ending Balance:	\$20,750.00	\$954.81	\$19,795.19	4.60
55-0000-0880-00010-0-5192-0000000000				FOOD S- DONATION				
				Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/01/2022	1991	22002024	ADMIN RECEIPTS	3/21 COMPASS DONATION	0.00	10,000.00		
				Total Receipts:	\$0.00	\$10,000.00		
				Ending Balance:	\$10,000.00	\$10,000.00	\$0.00	100.00
55-0000-0880-00015-0-5165-0000000000				FOOD S- RETURNED CHECKS				
				Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
				Ending Balance:	\$500.00	\$0.00	\$500.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account					Account Description	Budget	Amount	Receivable	Percent
55-0000-0880-00055-0-5165-0000000000					FOOD SERVICE- OTHER				
					Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 UNRECON PAYPAL CURRENT	0.00	50.00			
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	32.00			
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	-32.00			
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	-3.00			
06/30/2022	2713	22002801	ADMIN RECEIPTS	M/E JUNE 2022	0.00	293.95			
					Total Receipts:	\$0.00	\$340.95		
					Ending Balance:	\$500.00	\$340.95	\$159.05	68.19
55-0000-0880-00055-0-5198-0000000000					Food S-MISC OTHER LOCAL- OTHER				
					Beginning Balance:	\$20,000.00	\$0.00	\$20,000.00	0.00
					Ending Balance:	\$20,000.00	\$0.00	\$20,000.00	0.00
55-0000-1050-00000-0-5151-0000000000					Food S- LUNCH (STUD)- SCHS				
					Beginning Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00
					Ending Balance:	\$100,000.00	\$0.00	\$100,000.00	0.00
55-0000-1050-00000-0-5152-0000000000					Food S- BREAK (STUD)- SCHS				
					Beginning Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00
					Ending Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00
55-0000-1050-00000-0-5161-0000000000					Food S- ADULTS- SCHS				
					Beginning Balance:	\$1,800.00	\$0.00	\$1,800.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021	0.00	15.40			
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	98.95			
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	73.15			
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	60.25			
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	53.90			
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	130.90			
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	96.25			
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	92.40			
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	123.60			
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	142.45			
					Total Receipts:	\$0.00	\$887.25		
					Ending Balance:	\$1,800.00	\$887.25	\$912.75	49.29

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-0-5165-0000000000	Food S- AL CARTE- SCHS				
Beginning Balance:		\$60,000.00	\$0.00	\$60,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	2,235.90
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	6,579.25
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	5,784.95
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	4,577.25
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	4,057.70
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	5,492.30
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	4,359.65
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	4,980.15
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	6,331.45
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	5,135.05
Total Receipts:				\$0.00	\$49,533.65	
Ending Balance:				\$60,000.00	\$49,533.65	\$10,466.35 82.56

55-0000-1050-00055-0-5165-0000000000 Food S- AL CARTE-CAFE PREPAIDS: SCHS

Beginning Balance: \$500.00 \$0.00 \$500.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	PREPAY M/E 8/2021	0.00	2,339.57
10/04/2021	585	22000595	ADMIN RECEIPTS	PREPAY M/E 9/2021	0.00	-259.95
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 PREPAY	0.00	51.38
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	4.90
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	-813.75
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	2,636.07
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	259.50
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	48.45
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	-1,317.10
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	-658.41
Total Receipts:				\$0.00	\$2,290.66	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
06/08/2020	1000199774	22001893	LR~06/02/22	22002564	115614	JOSEPH BLACKWOOD	0.00	-19.40
08/25/2021	1000198007	22000342	~LR08122021	22000250	115585	BETH BURHANS	0.00	-69.25
09/01/2021	1000198083	22000383	~LR082721AK	22000348	115554	CHRISTINA KELCH - REIMBURSEM	0.00	-99.40
09/08/2021	1000198108	22000420	LR8/31/21HH	22000391	116364	RONALD HEJNAL	0.00	-50.00
12/01/2021	1000198666		~LR11/29/21	22001050	113092	HEATHER & ROBERT GOULD	0.00	-11.90
12/01/2021	1000198673		~LR11/29/21	22001050	116459	RAMONA JOHNSON	0.00	-52.20
12/01/2021	1000198667		~LR11/29/21	22001050	115573	JENNIFER KATH	0.00	-7.60
03/30/2022	1000199371	22001450	LR~3/18/22A	22001977	150126	CORI TINKER	0.00	-15.60
06/08/2022	1000199734	22001927	LR~06/02/22	22002564	150274	ANGELA MILLER	0.00	-7.20
06/08/2022	1000199773	22001945	LR~06/02/22	22002564	116209	JODY MARBERRY	0.00	-23.50
06/08/2022	1000199799	22001952	LR~06/02/22	22002564	150282	MONICA ANN SANTEL-REDWINE	0.00	-61.10

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description					Budget	Amount	Receivable	Percent
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55-0000-1050-00055-0-5165-0000000000

Food S- AL CARTE-CAFE PREPAIDS: SCHS

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
06/08/2022	1000199807	22001956	LR~06/02/22	22002564	150283	SARAH JEAN SCHIFFER	0.00	-8.85
06/08/2022	1000199810	22001958	LR~06/02/22	22002564	150284	SHELLY SCHNEIDER	0.00	-5.60
06/08/2022	1000199817	22001961	LR~06/02/22	22002564	150280	SUSAN PUNDMANN	0.00	-6.15
06/08/2022	1000199817	22001962	LR~06/02/22	22002564	150280	SUSAN PUNDMANN	0.00	-31.95
06/08/2022	1000199818	22001963	LR~06/02/22	22002564	115527	TAMI WALTON	0.00	-32.55
06/08/2022	1000199735	22001874	LR~06/02/22	22002564	150261	ANGELICA HAYES	0.00	-7.10
06/08/2022	1000199737	22001875	LR~06/02/22	22002564	150265	AYMEE HOLLOWAY	0.00	-16.15
06/08/2022	1000199749	22001880	LR~06/02/22	22002564	115606	DEREK ARNOLD	0.00	-41.55
06/08/2022	1000199754	22001883	LR~06/02/22	22002564	150252	ERIN RENEE CROSS	0.00	-15.35
06/08/2022	1000199755	22001884	LR~06/02/22	22002564	150268	FRANCINE KLIMAS	0.00	-6.00
06/08/2022	1000199759	22001886	LR~06/02/22	22002564	150251	JAMIE COLBERT	0.00	-18.10
06/08/2022	1000199760	22001887	LR~06/02/22	22002564	150264	JAMIE HENSLEY	0.00	-28.20
06/08/2022	1000199769	22001890	LR~06/02/22	22002564	110177	JERA COFIELD - REIMBURSEMENT	0.00	-37.70
06/08/2022	1000199772	22001892	LR~06/02/22	22002564	150255	JIM FRERKER	0.00	-11.50
06/08/2022	1000199775	22001894	LR~06/02/22	22002564	150238	JOSHUA AUBUCHON	0.00	-17.50
06/08/2022	1000199779	22001896	LR~06/02/22	22002564	150246	KARLA CHAPMAN	0.00	-15.90
06/08/2022	1000199782	22001897	LR~06/02/22	22002564	150262	KERRY LYNN HENDRIX	0.00	-31.55
06/08/2022	1000199784	22001899	LR~06/02/22	22002564	150267	LAURA KLENKE	0.00	-42.80
06/08/2022	1000199786	22001900	LR~06/02/22	22002564	150250	LAWRENCE CHRUM	0.00	-11.66
06/08/2022	1000199802	22001909	LR~06/02/22	22002564	115160	REEM KHALID ISMAIL	0.00	-10.65
06/08/2022	1000199805	22001911	LR~06/02/22	22002564	150239	RON BAIN	0.00	-18.95
06/08/2022	1000199809	22001912	LR~06/02/22	22002564	113728	SHARON CRADER-STOWERS	0.00	-30.15
06/08/2022	1000199814	22001914	LR~06/02/22	22002564	150237	STEPHANIE ADAMS	0.00	-10.15
06/08/2022	1000199820	22001915	LR~06/02/22	22002564	150254	TOM EGAN	0.00	-5.40
06/08/2022	1000199824	22001917	LR~06/02/22	22002564	150248	XUE FANG CHEN	0.00	-19.55
06/08/2022	1000199732	22001925	LR~06/02/22	22002564	150297	AMY ZINICOLA	0.00	-10.30
06/08/2022	1000199738	22001929	LR~06/02/22	22002564	150287	CARRIE STETZ	0.00	-9.70
06/08/2022	1000199746	22001933	LR~06/02/22	22002564	116236	DAWN WALTER	0.00	-25.00
06/08/2022	1000199748	22001934	LR~06/02/22	22002564	116344	DENISE NASH	0.00	-9.74
06/08/2022	1000199750	22001935	LR~06/02/22	22002564	150293	DIANE WERTH	0.00	-17.00
06/08/2022	1000199761	22001938	LR~06/02/22	22002564	115597	JAMIE RATLIFF	0.00	-9.40
06/08/2022	1000199762	22001939	LR~06/02/22	22002564	150279	JANA ELOIS O'CONNOR	0.00	-14.20
06/08/2022	1000199766	22001941	LR~06/02/22	22002564	115116	JENNIFER LYNN THORNE	0.00	-104.85
06/08/2022	1000199770	22001944	LR~06/02/22	22002564	115595	JESSICA WILFONG	0.00	-10.45
Total Payments:							\$0.00	-\$1,108.80

Journal Entries

Date	Reference	Batch	Description		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	-64.80
Total Journal Entries:				\$0.00	-\$64.80

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description					Budget	Amount	Receivable	Percent
55-0000-1050-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: SCHS								
Encumbrances									
Date	PO	Check	Batch	Vendor	Vendor Name				
08/24/2021	22000342		22000240	115585	BETH BURHANS		0.00	-69.25	
08/31/2021	22000383		22000346	115554	CHRISTINA KELCH - REIMBURSEMEN		0.00	-99.40	
09/03/2021	22000420		22000387	116364	RONALD HEJNAL		0.00	-50.00	
03/28/2022	22001450		22001966	150126	CORI TINKER		0.00	-15.60	
06/06/2022	22001961		22002575	150280	SUSAN PUNDMANN		0.00	-6.15	
06/06/2022	22001962		22002575	150280	SUSAN PUNDMANN		0.00	-31.95	
06/06/2022	22001963		22002575	115527	TAMI WALTON		0.00	-32.55	
06/06/2022	22001874		22002562	150261	ANGELICA HAYES		0.00	-7.10	
06/06/2022	22001875		22002562	150265	AYMEE HOLLOWAY		0.00	-16.15	
06/06/2022	22001880		22002562	115606	DEREK ARNOLD		0.00	-41.55	
06/06/2022	22001883		22002562	150252	ERIN RENEE CROSS		0.00	-15.35	
06/06/2022	22001884		22002562	150268	FRANCINE KLIMAS		0.00	-6.00	
06/06/2022	22001886		22002562	150251	JAMIE COLBERT		0.00	-18.10	
06/06/2022	22001887		22002562	150264	JAMIE HENSLEY		0.00	-28.20	
06/06/2022	22001890		22002562	110177	JERA COFIELD - REIMBURSEMENTS		0.00	-37.70	
06/06/2022	22001892		22002562	150255	JIM FRERKER		0.00	-11.50	
06/06/2022	22001893		22002562	115614	JOSEPH BLACKWOOD		0.00	-19.40	
06/06/2022	22001894		22002562	150238	JOSHUA AUBUCHON		0.00	-17.50	
06/06/2022	22001896		22002562	150246	KARLA CHAPMAN		0.00	-15.90	
06/06/2022	22001958		22002575	150284	SHELLY SCHNEIDER		0.00	-5.60	
06/06/2022	22001956		22002575	150283	SARAH JEAN SCHIFFER		0.00	-8.85	
06/06/2022	22001952		22002575	150282	MONICA ANN SANTEL-REDWINE		0.00	-61.10	
06/06/2022	22001945		22002575	116209	JODY MARBERRY		0.00	-23.50	
06/06/2022	22001944		22002575	115595	JESSICA WILFONG		0.00	-10.45	
06/06/2022	22001941		22002575	115116	JENNIFER LYNN THORNE		0.00	-104.85	
06/06/2022	22001939		22002575	150279	JANA ELOIS O'CONNOR		0.00	-14.20	
06/06/2022	22001938		22002575	115597	JAMIE RATLIFF		0.00	-9.40	
06/06/2022	22001935		22002575	150293	DIANE WERTH		0.00	-17.00	
06/06/2022	22001934		22002575	116344	DENISE NASH		0.00	-9.74	
06/06/2022	22001933		22002575	116236	DAWN WALTER		0.00	-25.00	
06/06/2022	22001929		22002575	150287	CARRIE STETZ		0.00	-9.70	
06/06/2022	22001927		22002575	150274	ANGELA MILLER		0.00	-7.20	
06/06/2022	22001925		22002575	150297	AMY ZINICOLA		0.00	-10.30	
06/06/2022	22001917		22002562	150248	XUE FANG CHEN		0.00	-19.55	
06/06/2022	22001915		22002562	150254	TOM EGAN		0.00	-5.40	
06/06/2022	22001914		22002562	150237	STEPHANIE ADAMS		0.00	-10.15	
06/06/2022	22001912		22002562	113728	SHARON CRADER-STOWERS		0.00	-30.15	
06/06/2022	22001911		22002562	150239	RON BAIN		0.00	-18.95	
06/06/2022	22001909		22002562	115160	REEM KHALID ISMAIL		0.00	-10.65	
06/06/2022	22001900		22002562	150250	LAWRENCE CHRUM		0.00	-11.66	
06/06/2022	22001899		22002562	150267	LAURA KLENKE		0.00	-42.80	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description					Budget	Amount	Receivable	Percent
55-0000-1050-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: SCHS								
Encumbrances									
Date	PO	Check	Batch	Vendor	Vendor Name				
06/06/2022	22001897		22002562	150262	KERRY LYNN HENDRIX		0.00	-31.55	
Total Encumbrances:							\$0.00	-\$1,037.10	
Ending Balance:							\$500.00	\$79.96	\$420.04 15.99
55-0000-1075-00000-0-5151-0000000000	Food S- LUNCH (STUD)- WEST								
Beginning Balance:						\$101,378.00	\$0.00	\$101,378.00	0.00
Ending Balance:						\$101,378.00	\$0.00	\$101,378.00	0.00
55-0000-1075-00000-0-5152-0000000000	Food S- BREAK (STUD)- WEST								
Beginning Balance:						\$2,000.00	\$0.00	\$2,000.00	0.00
Ending Balance:						\$2,000.00	\$0.00	\$2,000.00	0.00
55-0000-1075-00000-0-5161-0000000000	Food S- ADULTS- WEST								
Beginning Balance:						\$5,000.00	\$0.00	\$5,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From		Description				
09/07/2021	376	22000397	ADMIN RECEIPTS		ADULT LUNCH M/E 8/2021	0.00	105.70		
10/04/2021	585	22000595	ADMIN RECEIPTS		ADULT LUNCH M/E 9/2021	0.00	435.55		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 ADULT LUNCH	0.00	445.20		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021	0.00	499.15		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021	0.00	353.20		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022	0.00	508.50		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022	0.00	311.85		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022	0.00	406.30		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022	0.00	364.70		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022	0.00	349.70		
Total Receipts:						\$0.00	\$3,779.85		
Ending Balance:						\$5,000.00	\$3,779.85	\$1,220.15	75.60

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00000-0-5165-0000000000	Food S- AL CARTE- WEST				
Beginning Balance:		\$70,000.00	\$0.00	\$70,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	2,452.60
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	7,889.35
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	6,244.25
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	6,669.45
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	5,121.60
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	6,829.90
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	4,743.60
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	5,733.95
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	6,835.15
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	4,934.75
Total Receipts:				\$0.00	\$57,454.60	
Ending Balance:				\$70,000.00	\$57,454.60	\$12,545.40 82.08

55-0000-1075-00055-0-5165-0000000000 Food S- AL CARTE-CAFE PREPAIDS: SCW

Beginning Balance: \$5,000.00 \$0.00 \$5,000.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	PREPAY M/E 8/2021	0.00	3,587.15
10/04/2021	585	22000595	ADMIN RECEIPTS	PREPAY M/E 9/2021	0.00	-279.15
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 PREPAY	0.00	166.90
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	-1,245.05
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	-354.17
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	378.29
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	-757.85
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	74.95
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	-815.23
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	-431.03
Total Receipts:				\$0.00	\$324.81	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
11/17/2021	1000198519		~LR11082021	22000932	116440	DEE HOLMES	0.00	-52.15
05/11/2022	1000199568	22001712	LR~5/6/22	22002310	105742	DENA HAYES	0.00	-81.77
05/25/2022	1000199635	22001796	LR~5/19/22J	22002422	116210	JOAN PAPIN	0.00	-49.00
06/08/2022	1000199756	22001937	LR~06/02/22	22002564	150285	HARRY SIGG	0.00	-13.55
06/08/2022	1000199813	22001913	LR~06/02/22	22002564	150242	STACY KAY BONO	0.00	-25.75
06/08/2022	1000199822	22001916	LR~06/02/22	22002564	150241	VALERIE BIVER	0.00	-40.99
06/08/2022	1000199730	22001923	LR~06/02/22	22002564	150291	ABBI VAN CAMP	0.00	-11.30
06/08/2022	1000199731	22001924	LR~06/02/22	22002564	150295	ALLISON YEAGER	0.00	-17.70
06/08/2022	1000199733	22001926	LR~06/02/22	22002564	150272	ANDRE MCFADDEN	0.00	-14.40
06/08/2022	1000199736	22001928	LR~06/02/22	22002564	150270	ANN LUZYNSKI	0.00	-17.50
06/08/2022	1000199743	22001931	LR~06/02/22	22002564	115658	DANIELLE OSER	0.00	-279.50

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-1075-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: SCW									
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
06/08/2022	1000199744	22001932	LR~06/02/22	22002564	150271	DAVID MCCUNE	0.00	-6.00		
06/08/2022	1000199740	22001876	LR~06/02/22	22002564	150269	CHRISTINE MARIE LEPSKI	0.00	-36.15		
06/08/2022	1000199741	22001877	LR~06/02/22	22002564	150247	CINDY CHAUTIN	0.00	-36.15		
06/08/2022	1000199745	22001878	LR~06/02/22	22002564	150245	DAWN BULLOCK	0.00	-15.40		
06/08/2022	1000199747	22001879	LR~06/02/22	22002564	150240	DENISE BEARDEN	0.00	-10.00		
06/08/2022	1000199752	22001881	LR~06/02/22	22002564	115124	DONNA GROSSMANN	0.00	-40.45		
06/08/2022	1000199752	22001882	LR~06/02/22	22002564	115124	DONNA GROSSMANN	0.00	-15.35		
06/08/2022	1000199758	22001885	LR~06/02/22	22002564	150259	JAMES GOELLNER	0.00	-8.30		
06/08/2022	1000199763	22001888	LR~06/02/22	22002564	150256	JANA FRIIS	0.00	-10.85		
06/08/2022	1000199765	22001889	LR~06/02/22	22002564	150263	JENNIFER HENSEL	0.00	-28.85		
06/08/2022	1000199776	22001895	LR~06/02/22	22002564	150253	KARA DUNNING	0.00	-5.05		
06/08/2022	1000199783	22001898	LR~06/02/22	22002564	150260	STEVE GURLEY	0.00	-6.60		
06/08/2022	1000199788	22001901	LR~06/02/22	22002564	116138	LINDA CAMPANA	0.00	-22.50		
06/08/2022	1000199789	22001902	LR~06/02/22	22002564	150243	LISA BORGMAYER	0.00	-44.30		
06/08/2022	1000199792	22001903	LR~06/02/22	22002564	150249	MARLA CHRISCO	0.00	-11.30		
06/08/2022	1000199793	22001904	LR~06/02/22	22002564	150257	MEGHAN GIESSMAN	0.00	-68.70		
06/08/2022	1000199795	22001905	LR~06/02/22	22002564	115148	MELISSA ELAINE BILYEU	0.00	-6.10		
06/08/2022	1000199796	22001906	LR~06/02/22	22002564	116256	MICHELLE-CHRISTINE ANDERSON	0.00	-8.75		
06/08/2022	1000199798	22001907	LR~06/02/22	22002564	150258	MONICA ANN GOEDDEY JONES	0.00	-12.10		
06/08/2022	1000199801	22001908	LR~06/02/22	22002564	150266	NICHOLE KASPER	0.00	-9.40		
06/08/2022	1000199804	22001910	LR~06/02/22	22002564	150244	RODRICK BRANSON	0.00	-8.75		
06/08/2022	1000199764	22001940	LR~06/02/22	22002564	150292	JEN WARD	0.00	-13.05		
06/08/2022	1000199767	22001942	LR~06/02/22	22002564	150289	JENNIFER TULEY - REIMBURSEME	0.00	-71.15		
06/08/2022	1000199768	22001943	LR~06/02/22	22002564	150296	JENNIFER ZEIER	0.00	-7.90		
06/08/2022	1000199777	22001946	LR~06/02/22	22002564	150278	KARA NICHOLS	0.00	-5.60		
06/08/2022	1000199778	22001947	LR~06/02/22	22002564	150276	KAREN NEWELL	0.00	-5.30		
06/08/2022	1000199781	22001948	LR~06/02/22	22002564	115781	KELLY STONEBARGER	0.00	-19.78		
06/08/2022	1000199787	22001949	LR~06/02/22	22002564	150290	LIEN KIM UNG	0.00	-34.85		
06/08/2022	1000199790	22001950	LR~06/02/22	22002564	150273	LY NGUYEN METTLACH	0.00	-29.50		
06/08/2022	1000199794	22001951	LR~06/02/22	22002564	150288	MELINDA THOMPSON	0.00	-6.00		
06/08/2022	1000199800	22001953	LR~06/02/22	22002564	150277	MONICA NICOLE NICASTRO	0.00	-23.85		
06/08/2022	1000199803	22001954	LR~06/02/22	22002564	112099	ROBERT SPRAUL	0.00	-5.20		
06/08/2022	1000199806	22001955	LR~06/02/22	22002564	150286	RONALD JOSEPH STAHLSCHEIDT	0.00	-47.50		
06/08/2022	1000199808	22001957	LR~06/02/22	22002564	115330	SARAH VEHIGE	0.00	-8.45		
06/08/2022	1000199815	22001959	LR~06/02/22	22002564	150281	STEPHANIE RYHERD	0.00	-5.95		
06/08/2022	1000199816	22001960	LR~06/02/22	22002564	116448	SUSAN NOTTINGHAM	0.00	-10.80		
06/08/2022	1000199821	22001964	LR~06/02/22	22002564	150294	TRACY WHITESIDE	0.00	-10.45		
Total Payments:							\$0.00	-\$1,319.99		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: SCW				

Journal Entries

Date	Reference	Batch	Description		
10/06/2021	52	22000645	TRANSFER FROM CHARTWELLS TO SCW	0.00	-237.45
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	-55.20
Total Journal Entries:				\$0.00	-\$292.65

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
05/09/2022	22001712		22002331	105742	DENA HAYES	0.00	-81.77
05/19/2022	22001796		22002431	116210	JOAN PAPIN	0.00	-49.00
06/06/2022	22001879		22002562	150240	DENISE BEARDEN	0.00	-10.00
06/06/2022	22001881		22002562	115124	DONNA GROSSMANN	0.00	-40.45
06/06/2022	22001882		22002562	115124	DONNA GROSSMANN	0.00	-15.35
06/06/2022	22001926		22002575	150272	ANDRE MCFADDEN	0.00	-14.40
06/06/2022	22001928		22002575	150270	ANN LUZYNSKI	0.00	-17.50
06/06/2022	22001931		22002575	115658	DANIELLE OSER	0.00	-279.50
06/06/2022	22001932		22002575	150271	DAVID MCCUNE	0.00	-6.00
06/06/2022	22001937		22002575	150285	HARRY SIGG	0.00	-13.55
06/06/2022	22001940		22002575	150292	JEN WARD	0.00	-13.05
06/06/2022	22001942		22002575	150289	JENNIFER TULEY - REIMBURSEMENT	0.00	-71.15
06/06/2022	22001943		22002575	150296	JENNIFER ZEIER	0.00	-7.90
06/06/2022	22001946		22002575	150278	KARA NICHOLS	0.00	-5.60
06/06/2022	22001947		22002575	150276	KAREN NEWELL	0.00	-5.30
06/06/2022	22001948		22002575	115781	KELLY STONEBARGER	0.00	-19.78
06/06/2022	22001949		22002575	150290	LIEN KIM UNG	0.00	-34.85
06/06/2022	22001950		22002575	150273	LY NGUYEN METTLACH	0.00	-29.50
06/06/2022	22001951		22002575	150288	MELINDA THOMPSON	0.00	-6.00
06/06/2022	22001953		22002575	150277	MONICA NICOLE NICASTRO	0.00	-23.85
06/06/2022	22001954		22002575	112099	ROBERT SPRAUL	0.00	-5.20
06/06/2022	22001955		22002575	150286	RONALD JOSEPH STAHLSCHEIDT	0.00	-47.50
06/06/2022	22001957		22002575	115330	SARAH VEHIGE	0.00	-8.45
06/06/2022	22001959		22002575	150281	STEPHANIE RYHERD	0.00	-5.95
06/06/2022	22001960		22002575	116448	SUSAN NOTTINGHAM	0.00	-10.80
06/06/2022	22001964		22002575	150294	TRACY WHITESIDE	0.00	-10.45
06/06/2022	22001885		22002562	150259	JAMES GOELLNER	0.00	-8.30
06/06/2022	22001888		22002562	150256	JANA FRIIS	0.00	-10.85
06/06/2022	22001889		22002562	150263	JENNIFER HENSEL	0.00	-28.85
06/06/2022	22001895		22002562	150253	KARA DUNNING	0.00	-5.05
06/06/2022	22001878		22002562	150245	DAWN BULLOCK	0.00	-15.40
06/06/2022	22001877		22002562	150247	CINDY CHAUTIN	0.00	-36.15
06/06/2022	22001876		22002562	150269	CHRISTINE MARIE LEPSKI	0.00	-36.15
06/06/2022	22001924		22002575	150295	ALLISON YEAGER	0.00	-17.70
06/06/2022	22001923		22002575	150291	ABBI VAN CAMP	0.00	-11.30
06/06/2022	22001916		22002562	150241	VALERIE BIVER	0.00	-40.99

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-1075-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: SCW									
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
06/06/2022	22001913		22002562	150242	STACY KAY BONO		0.00	-25.75		
06/06/2022	22001910		22002562	150244	RODRICK BRANSON		0.00	-8.75		
06/06/2022	22001908		22002562	150266	NICHOLE KASPER		0.00	-9.40		
06/06/2022	22001907		22002562	150258	MONICA ANN GOEDDEY JONES		0.00	-12.10		
06/06/2022	22001906		22002562	116256	MICHELLE-CHRISTINE ANDERSON		0.00	-8.75		
06/06/2022	22001905		22002562	115148	MELISSA ELAINE BILYEU		0.00	-6.10		
06/06/2022	22001904		22002562	150257	MEGHAN GIESSMAN		0.00	-68.70		
06/06/2022	22001903		22002562	150249	MARLA CHRISCO		0.00	-11.30		
06/06/2022	22001902		22002562	150243	LISA BORGMEYER		0.00	-44.30		
06/06/2022	22001898		22002562	150260	STEVE GURLEY		0.00	-6.60		
06/06/2022	22001901		22002562	116138	LINDA CAMPANA		0.00	-22.50		
Total Encumbrances:							\$0.00	-\$1,267.84		
Ending Balance:							\$5,000.00	-\$2,555.67	\$7,555.67	-51.11
55-0000-1100-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: L&C									
Beginning Balance:							\$500.00	\$0.00	\$500.00	0.00
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
10/13/2021	1000198311		LR10/6/21JD	22000706	116420	AMY DUNCAN	0.00	-50.00		
03/02/2022	1000199205	22001307	LR~2/16/22R	22001720	150084	JODY & MIKE RUDY	0.00	-20.00		
06/08/2022	1000199739	22001930	LR~06/02/22	22002564	150275	CHRISTI NEMNICH	0.00	-50.00		
Total Payments:							\$0.00	-\$120.00		
Journal Entries										
Date	Reference	Batch	Description							
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW				0.00	120.00		
Total Journal Entries:							\$0.00	\$120.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
02/24/2022	22001307		22001732	150084	JODY & MIKE RUDY		0.00	-20.00		
06/06/2022	22001930		22002575	150275	CHRISTI NEMNICH		0.00	-50.00		
Total Encumbrances:							\$0.00	-\$70.00		
Ending Balance:							\$500.00	-\$70.00	\$570.00	-14.00
55-0000-3000-00000-0-5151-0000000000	Food S- LUNCH (STUD)- HARDIN									
Beginning Balance:							\$85,000.00	\$0.00	\$85,000.00	0.00
Ending Balance:							\$85,000.00	\$0.00	\$85,000.00	0.00
55-0000-3000-00000-0-5152-0000000000	Food S- BREAK (STUD)- HARDIN									
Beginning Balance:							\$3,200.00	\$0.00	\$3,200.00	0.00
Ending Balance:							\$3,200.00	\$0.00	\$3,200.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
55-0000-3000-00000-0-5161-0000000000	Food S- ADULTS- HARDIN							
Beginning Balance:					\$2,731.00	\$0.00	\$2,731.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021	0.00	33.50		
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	57.95		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	61.60		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	80.85		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	46.20		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	34.65		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	50.05		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	88.55		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	119.55		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	140.15		
Total Receipts:					\$0.00	\$713.05		
Ending Balance:					\$2,731.00	\$713.05	\$2,017.95	26.11
55-0000-3000-00000-0-5165-0000000000	Food S- AL CARTE- HARDIN							
Beginning Balance:					\$50,000.00	\$0.00	\$50,000.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	146.80		
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	1,546.15		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	3,350.10		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	3,186.45		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	2,011.60		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	2,627.65		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	2,431.30		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	2,525.70		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	3,068.50		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	2,311.55		
Total Receipts:					\$0.00	\$23,205.80		
Ending Balance:					\$50,000.00	\$23,205.80	\$26,794.20	46.41

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
55-0000-3000-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: HARDIN							
Beginning Balance:					\$250.00	\$0.00	\$250.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	376	22000397	ADMIN RECEIPTS	PREPAY M/E 8/2021	0.00	1,973.82		
10/04/2021	585	22000595	ADMIN RECEIPTS	PREPAY M/E 9/2021	0.00	-568.10		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 PREPAY	0.00	-1,220.25		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	-192.35		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	160.66		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	-1,083.10		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	-850.15		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	90.69		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	-420.45		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	-419.14		
Total Receipts:					\$0.00	-\$2,528.37		
Ending Balance:					\$250.00	-\$2,528.37	\$2,778.37	-1,011.35
55-0000-3010-00000-0-5151-0000000000	Food S- LUNCH (STUD)- JEF							
Beginning Balance:					\$70,000.00	\$0.00	\$70,000.00	0.00
Ending Balance:					\$70,000.00	\$0.00	\$70,000.00	0.00
55-0000-3010-00000-0-5152-0000000000	Food S- BREAK (STUD)- JEF							
Beginning Balance:					\$11,000.00	\$0.00	\$11,000.00	0.00
Ending Balance:					\$11,000.00	\$0.00	\$11,000.00	0.00
55-0000-3010-00000-0-5161-0000000000	Food S- ADULTS- JEF							
Beginning Balance:					\$4,400.00	\$0.00	\$4,400.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021	0.00	58.15		
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	177.55		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	162.50		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	191.95		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	135.15		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	166.70		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	160.75		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	210.60		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	204.05		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	146.30		
Total Receipts:					\$0.00	\$1,613.70		
Ending Balance:					\$4,400.00	\$1,613.70	\$2,786.30	36.68

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-3010-00000-0-5165-0000000000	Food S- AL CARTE- JEF									
Beginning Balance:							\$43,000.00	\$0.00	\$43,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		ALA CARTE M/E 8/2021		0.00	847.65		
10/04/2021	585	22000595	ADMIN RECEIPTS		ALA CARTE M/E 9/2021		0.00	2,893.85		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 ALA CARTE		0.00	2,608.20		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	2,405.05		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	1,801.60		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	3,188.05		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	2,322.25		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	3,404.95		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	4,107.60		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	4,362.65		
Total Receipts:							\$0.00	\$27,941.85		
Ending Balance:							\$43,000.00	\$27,941.85	\$15,058.15	64.98
55-0000-3010-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: JEF									
Beginning Balance:							\$500.00	\$0.00	\$500.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		PREPAY M/E 8/2021		0.00	899.80		
10/04/2021	585	22000595	ADMIN RECEIPTS		PREPAY M/E 9/2021		0.00	-439.64		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 PREPAY		0.00	57.85		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	-545.82		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	-496.20		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	58.48		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	-30.98		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	-360.70		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	-541.45		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	-996.89		
Total Receipts:							\$0.00	-\$2,395.55		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
08/04/2021	1000197932	22000231	LR08022021J	22000152	115646	CASSIE WILLIAMS	0.00	-55.00		
Total Payments:							\$0.00	-\$55.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
08/02/2021	22000231		22000140	115646	CASSIE WILLIAMS		0.00	-55.00		
Total Encumbrances:							\$0.00	-\$55.00		
Ending Balance:							\$500.00	-\$2,505.55	\$3,005.55	-501.11
55-0000-4040-00000-0-5151-0000000000	Food S- LUNCH (STUD)- BLK									
Beginning Balance:							\$20,000.00	\$0.00	\$20,000.00	0.00
Ending Balance:							\$20,000.00	\$0.00	\$20,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00000-0-5152-0000000000	Food S- BREAK (STUD)- BLK				
	Beginning Balance:	\$4,294.00	\$0.00	\$4,294.00	0.00
	Ending Balance:	\$4,294.00	\$0.00	\$4,294.00	0.00

55-0000-4040-00000-0-5161-0000000000	Food S- ADULTS- BLK				
	Beginning Balance:	\$900.00	\$0.00	\$900.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021	0.00	7.70
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	30.80
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	52.55
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	34.65
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	34.65
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	23.10
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	34.65
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	48.70
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	7.70
				Total Receipts:	\$0.00	\$274.50
				Ending Balance:	\$900.00	\$274.50
						\$625.50
						30.50

55-0000-4040-00000-0-5165-0000000000	Food S- AL CARTE- BLK				
	Beginning Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	55.00
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	184.35
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	127.45
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	167.00
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	131.80
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	184.95
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	89.15
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	102.55
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	178.80
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	129.15
				Total Receipts:	\$0.00	\$1,350.20
				Ending Balance:	\$5,000.00	\$1,350.20
						\$3,649.80
						27.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account					Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00055-0-5165-0000000000					Food S- AL CARTE-CAFE PREPAIDS: BLK				
					Beginning Balance:	\$1,000.00	\$0.00	\$1,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/07/2021	376	22000397	ADMIN RECEIPTS	PREPAY M/E 8/2021	0.00	370.40			
10/04/2021	585	22000595	ADMIN RECEIPTS	PREPAY M/E 9/2021	0.00	25.55			
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	94.70			
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	112.30			
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	9.10			
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	70.05			
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	-49.05			
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	-62.15			
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	-89.80			
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	-32.85			
					Total Receipts:	\$0.00	\$448.25		
					Ending Balance:	\$1,000.00	\$448.25	\$551.75	44.83
55-0000-4045-00000-0-5151-0000000000					Food S- LUNCH (STUD)- COV				
					Beginning Balance:	\$25,000.00	\$0.00	\$25,000.00	0.00
					Ending Balance:	\$25,000.00	\$0.00	\$25,000.00	0.00
55-0000-4045-00000-0-5152-0000000000					Food S- BREAK (STUD)- COV				
					Beginning Balance:	\$4,000.00	\$0.00	\$4,000.00	0.00
					Ending Balance:	\$4,000.00	\$0.00	\$4,000.00	0.00
55-0000-4045-00000-0-5161-0000000000					Food S- ADULTS- COV				
					Beginning Balance:	\$546.00	\$0.00	\$546.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021	0.00	23.10			
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	3.85			
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	84.70			
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	15.40			
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	26.95			
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	11.55			
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	11.55			
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	7.70			
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	26.95			
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	11.55			
					Total Receipts:	\$0.00	\$223.30		
					Ending Balance:	\$546.00	\$223.30	\$322.70	40.90

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-4045-00000-0-5165-0000000000	Food S- AL CARTE- COV									
Beginning Balance:							\$2,500.00	\$0.00	\$2,500.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		ALA CARTE M/E 8/2021		0.00	74.60		
10/04/2021	585	22000595	ADMIN RECEIPTS		ALA CARTE M/E 9/2021		0.00	214.30		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 ALA CARTE		0.00	240.00		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	215.05		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	113.75		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	160.75		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	158.65		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	154.90		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	186.00		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	120.85		
Total Receipts:							\$0.00	\$1,638.85		
Ending Balance:							\$2,500.00	\$1,638.85	\$861.15	65.55
55-0000-4045-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: COVERDE									
Beginning Balance:							\$2,500.00	\$0.00	\$2,500.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		PREPAY M/E 8/2021		0.00	35.60		
10/04/2021	585	22000595	ADMIN RECEIPTS		PREPAY M/E 9/2021		0.00	-105.55		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 PREPAY		0.00	-105.75		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	85.25		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	-4.70		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	-32.40		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	-28.35		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	-50.60		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	-63.85		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	-35.72		
Total Receipts:							\$0.00	-\$306.07		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
12/08/2021	1000198693		~LR12/1/21F	22001131	116463	CRYSTAL SCOTT	0.00	-12.00		
06/01/2022	1000199725	22001838	LR~5/24/22	22002491	150220	KATE KELLER	0.00	-5.00		
Total Payments:							\$0.00	-\$17.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
05/25/2022	22001838		22002498	150220	KATE KELLER		0.00	-5.00		
Total Encumbrances:							\$0.00	-\$5.00		
Ending Balance:							\$2,500.00	-\$328.07	\$2,828.07	-13.12
55-0000-4060-00000-0-5151-0000000000	Food S- LUNCH (STUD)- HARRIS									
Beginning Balance:							\$61,821.00	\$0.00	\$61,821.00	0.00
Ending Balance:							\$61,821.00	\$0.00	\$61,821.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4060-00000-0-5152-0000000000	Food S- BREAK (STUD)- HARRIS				
	Beginning Balance:	\$9,000.00	\$0.00	\$9,000.00	0.00
	Ending Balance:	\$9,000.00	\$0.00	\$9,000.00	0.00

55-0000-4060-00000-0-5161-0000000000	Food S- ADULTS- HARRIS				
	Beginning Balance:	\$3,714.00	\$0.00	\$3,714.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021	0.00	42.35
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	150.15
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	189.80
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	219.45
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	193.65
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	195.00
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	150.15
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	184.80
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	215.60
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	182.10
				Total Receipts:	\$0.00	\$1,723.05
				Ending Balance:	\$3,714.00	\$1,723.05
						\$1,990.95
						46.39

55-0000-4060-00000-0-5165-0000000000	Food S- AL CARTE- HARRIS				
	Beginning Balance:	\$10,000.00	\$0.00	\$10,000.00	0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	152.10
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	404.60
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	307.05
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	357.05
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	253.50
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	294.95
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	153.00
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	285.70
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	341.25
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	333.50
				Total Receipts:	\$0.00	\$2,882.70
				Ending Balance:	\$10,000.00	\$2,882.70
						\$7,117.30
						28.83

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-4060-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: HARRIS									
Beginning Balance:							\$4,000.00	\$0.00	\$4,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		PREPAY M/E/ 8/2021		0.00	107.95		
10/04/2021	585	22000595	ADMIN RECEIPTS		PREPAY M/E 9/2021		0.00	15.71		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 PREPAY		0.00	-42.00		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	-265.50		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	-99.10		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	-126.90		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	81.75		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	-75.90		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	-278.30		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	153.20		
Total Receipts:							\$0.00	-\$529.09		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
09/15/2021	1000198126	22000482	LR9/10/21AB	22000436	116374	KIMELA WEST	0.00	-51.55		
Total Payments:							\$0.00	-\$51.55		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
09/14/2021	22000482		22000450	116374	KIMELA WEST		0.00	-51.55		
Total Encumbrances:							\$0.00	-\$51.55		
Ending Balance:							\$4,000.00	-\$632.19	\$4,632.19	-15.80
55-0000-4080-00000-0-5151-0000000000	Food S- LUNCH (STUD)- LINCOLN									
Beginning Balance:							\$19,000.00	\$0.00	\$19,000.00	0.00
Ending Balance:							\$19,000.00	\$0.00	\$19,000.00	0.00
55-0000-4080-00000-0-5152-0000000000	Food S- BREAK (STUD)- LINCOLN									
Beginning Balance:							\$10,000.00	\$0.00	\$10,000.00	0.00
Ending Balance:							\$10,000.00	\$0.00	\$10,000.00	0.00
55-0000-4080-00000-0-5161-0000000000	Food S- ADULTS- LINCOLN									
Beginning Balance:							\$655.00	\$0.00	\$655.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
10/04/2021	585	22000595	ADMIN RECEIPTS		ADULT LUNCH M/E 9/2021		0.00	19.25		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 ADULT LUNCH		0.00	23.10		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	11.55		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	11.55		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	21.75		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	7.70		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	11.55		
Total Receipts:							\$0.00	\$106.45		
Ending Balance:							\$655.00	\$106.45	\$548.55	16.25

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
55-0000-4080-00000-0-5165-0000000000	Food S- AL CARTE- LINCOLN							
Beginning Balance:					\$3,500.00	\$0.00	\$3,500.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	33.90		
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	82.50		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	15.30		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	151.95		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	126.00		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	115.00		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	102.05		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	202.75		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	242.00		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	385.15		
Total Receipts:					\$0.00	\$1,456.60		
Ending Balance:					\$3,500.00	\$1,456.60	\$2,043.40	41.62
55-0000-4080-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: LINCOLN							
Beginning Balance:					\$2,500.00	\$0.00	\$2,500.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	376	22000397	ADMIN RECEIPTS	PREPAY M/E 8/2021	0.00	103.50		
10/04/2021	585	22000595	ADMIN RECEIPTS	PREPAY M/E 9/2021	0.00	-31.15		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 PREPAY	0.00	8.45		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	-13.50		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	64.40		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	23.60		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	-39.60		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	-99.45		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	-117.05		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	-113.10		
Total Receipts:					\$0.00	-\$213.90		
Ending Balance:					\$2,500.00	-\$213.90	\$2,713.90	-8.56
55-0000-4120-00000-0-5151-0000000000	Food S- LUNCH (STUD)- MONROE							
Beginning Balance:					\$40,349.00	\$0.00	\$40,349.00	0.00
Ending Balance:					\$40,349.00	\$0.00	\$40,349.00	0.00
55-0000-4120-00000-0-5152-0000000000	Food S- BREAK (STUD)- MONROE							
Beginning Balance:					\$11,000.00	\$0.00	\$11,000.00	0.00
Ending Balance:					\$11,000.00	\$0.00	\$11,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
55-0000-4120-00000-0-5161-0000000000	Food S- ADULTS- MONROE							
Beginning Balance:					\$3,168.00	\$0.00	\$3,168.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	26.95		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	30.80		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	26.95		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	7.70		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	11.55		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	11.55		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	11.55		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	3.85		
Total Receipts:					\$0.00	\$130.90		
Ending Balance:					\$3,168.00	\$130.90	\$3,037.10	4.13
55-0000-4120-00000-0-5165-0000000000	Food S- AL CARTE- MONROE							
Beginning Balance:					\$4,500.00	\$0.00	\$4,500.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	6.60		
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	175.10		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	181.35		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	75.55		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	50.30		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	45.05		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	44.75		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	76.25		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	77.15		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	45.05		
Total Receipts:					\$0.00	\$777.15		
Ending Balance:					\$4,500.00	\$777.15	\$3,722.85	17.27

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-4120-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: MONROE									
Beginning Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		PREPAY M/E 8/2021		0.00	81.40		
10/04/2021	585	22000595	ADMIN RECEIPTS		PREPAY M/E 9/2021		0.00	56.70		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 PREPAY		0.00	22.95		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	-33.65		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	-12.45		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	55.85		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	-25.30		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	12.20		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	-46.00		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	93.45		
Total Receipts:							\$0.00	\$205.15		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
09/15/2021	1000198129	22000485	~LR9/10/21A	22000436	116372	SARAH BOUCHER	0.00	-8.15		
Total Payments:							\$0.00	-\$8.15		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
09/14/2021	22000485		22000450	116372	SARAH BOUCHER		0.00	-8.15		
Total Encumbrances:							\$0.00	-\$8.15		
Ending Balance:							\$2,000.00	\$188.85	\$1,811.15	9.44
55-0000-4140-00000-0-5151-0000000000	Food S- LUNCH (STUD)- NULL									
Beginning Balance:							\$35,000.00	\$0.00	\$35,000.00	0.00
Ending Balance:							\$35,000.00	\$0.00	\$35,000.00	0.00
55-0000-4140-00000-0-5152-0000000000	Food S- BREAK (STUD)- NULL									
Beginning Balance:							\$6,000.00	\$0.00	\$6,000.00	0.00
Ending Balance:							\$6,000.00	\$0.00	\$6,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
55-0000-4140-00000-0-5161-0000000000		Food S- ADULTS- NULL							
					Beginning Balance:	\$2,000.00	\$0.00	\$2,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021	0.00	15.40			
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021	0.00	96.25			
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH	0.00	142.45			
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	115.50			
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	84.70			
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	100.10			
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	61.60			
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	83.35			
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	61.60			
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	65.45			
					Total Receipts:	\$0.00	\$826.40		
					Ending Balance:	\$2,000.00	\$826.40	\$1,173.60	41.32
55-0000-4140-00000-0-5165-0000000000		Food S- AL CARTE- NULL							
					Beginning Balance:	\$5,000.00	\$0.00	\$5,000.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/07/2021	376	22000397	ADMIN RECEIPTS	ALA CARTE M/E 8/2021	0.00	51.30			
10/04/2021	585	22000595	ADMIN RECEIPTS	ALA CARTE M/E 9/2021	0.00	127.20			
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ALA CARTE	0.00	49.90			
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021	0.00	38.80			
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021	0.00	72.60			
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022	0.00	188.50			
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022	0.00	176.80			
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022	0.00	88.40			
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022	0.00	198.50			
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022	0.00	219.55			
					Total Receipts:	\$0.00	\$1,211.55		
					Ending Balance:	\$5,000.00	\$1,211.55	\$3,788.45	24.23

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-4140-00055-0-5165-0000000000	Food S- AL CARTE-CAFE PREPAIDS: NULL									
Beginning Balance:							\$3,500.00	\$0.00	\$3,500.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		PREPAY M/E 8/2021		0.00	354.95		
10/04/2021	585	22000595	ADMIN RECEIPTS		PREPAY M/E 9/2021		0.00	81.70		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 PREPAY		0.00	228.15		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	-116.50		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	-39.20		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	-147.65		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	169.35		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	54.45		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	-56.90		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	131.55		
Total Receipts:							\$0.00	\$659.90		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
08/04/2021	1000197932	22000231	LR08022021E	22000152	115646	CASSIE WILLIAMS	0.00	-36.70		
08/04/2021	1000197932	22000231	LR080221AW	22000152	115646	CASSIE WILLIAMS	0.00	-53.25		
09/15/2021	1000198127	22000483	LR9/10/21SC	22000436	116373	LINDSAY COSER	0.00	-7.90		
01/19/2022	1000198897	22001070	LR~1/11/22	22001439	150024	TIFFANY CORIROSSI	0.00	-51.45		
01/26/2022	1000199022	22001116	LR~1/18/22	22001454	150033	HEATHER TESTA	0.00	-20.00		
05/04/2022	1000199554	22001622	LR~4/22/22C	22002214	150169	CASEY JOHNSON	0.00	-14.80		
05/11/2022	1000199571	22001698	LR~4/22/22	22002310	150194	TARA MOTT	0.00	-32.35		
Total Payments:							\$0.00	-\$216.45		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
08/02/2021	22000231		22000140	115646	CASSIE WILLIAMS		0.00	-53.25		
08/02/2021	22000231		22000140	115646	CASSIE WILLIAMS		0.00	-36.70		
09/14/2021	22000483		22000450	116373	LINDSAY COSER		0.00	-7.90		
01/14/2022	22001070		22001422	150024	TIFFANY CORIROSSI		0.00	-22.55		
01/14/2022	22001070		22001422	150024	TIFFANY CORIROSSI		0.00	-28.90		
01/19/2022	22001116		22001460	150033	HEATHER TESTA		0.00	-20.00		
04/22/2022	22001622		22002212	150169	CASEY JOHNSON		0.00	-14.80		
05/06/2022	22001698		22002313	150194	TARA MOTT		0.00	-32.35		
Total Encumbrances:							\$0.00	-\$216.45		
Ending Balance:							\$3,500.00	\$227.00	\$3,273.00	6.49
55-0000-7500-00000-0-5151-0000000000	Food S- LUNCH (STUD)-ECC									
Beginning Balance:							\$5,000.00	\$0.00	\$5,000.00	0.00
Ending Balance:							\$5,000.00	\$0.00	\$5,000.00	0.00
55-0000-7500-00000-0-5152-0000000000	Food S- BREAK (STUD)-ECC									
Beginning Balance:							\$5,000.00	\$0.00	\$5,000.00	0.00
Ending Balance:							\$5,000.00	\$0.00	\$5,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
55-0000-7500-00000-0-5161-0000000000		Food S- ADULTS-ECC							
					Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/07/2021	376	22000397	ADMIN RECEIPTS	ADULT LUNCH M/E 8/2021		0.00	3.85		
10/04/2021	585	22000595	ADMIN RECEIPTS	ADULT LUNCH M/E 9/2021		0.00	23.10		
11/02/2021	898	22000863	ADMIN RECEIPTS	OCTOBER 2021 ADULT LUNCH		0.00	57.75		
12/10/2021	1230	22001204	ADMIN RECEIPTS	M/E NOVEMBER 2021		0.00	46.20		
01/12/2022	1417	22001407	ADMIN RECEIPTS	M/E DECEMBER 2021		0.00	42.35		
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022		0.00	61.20		
03/02/2022	1777	22001792	ADMIN RECEIPTS	M/E FEBRUARY 2022		0.00	88.55		
04/05/2022	2018	22002051	ADMIN RECEIPTS	M/E MARCH 2022		0.00	65.45		
05/04/2022	2312	22002297	ADMIN RECEIPTS	M/E APRIL 2022		0.00	65.45		
06/02/2022	2505	22002546	ADMIN RECEIPTS	M/E MAY 2022		0.00	107.80		
					Total Receipts:	\$0.00	\$561.70		
					Ending Balance:	\$500.00	\$561.70	-\$61.70	112.34
55-0000-7500-00000-0-5165-0000000000		Food S- AL CARTE-ECC							
					Beginning Balance:	\$500.00	\$0.00	\$500.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/08/2022	1615	22001616	ADMIN RECEIPTS	M/E JANUARY 2022		0.00	16.50		
					Total Receipts:	\$0.00	\$16.50		
					Ending Balance:	\$500.00	\$16.50	\$483.50	3.30

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
55-0000-7500-00055-0-5165-0000000000	Food S- AL CARTE-ECC									
Beginning Balance:							\$2,000.00	\$0.00	\$2,000.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
09/07/2021	376	22000397	ADMIN RECEIPTS		PREPAY M/E 8/2021		0.00	21.15		
10/04/2021	585	22000595	ADMIN RECEIPTS		PREPAY M/E 9/2021		0.00	-23.10		
11/02/2021	898	22000863	ADMIN RECEIPTS		OCTOBER 2021 PREPAY		0.00	-37.75		
12/10/2021	1230	22001204	ADMIN RECEIPTS		M/E NOVEMBER 2021		0.00	-24.20		
01/12/2022	1417	22001407	ADMIN RECEIPTS		M/E DECEMBER 2021		0.00	-42.35		
02/08/2022	1615	22001616	ADMIN RECEIPTS		M/E JANUARY 2022		0.00	-67.70		
03/02/2022	1777	22001792	ADMIN RECEIPTS		M/E FEBRUARY 2022		0.00	-88.55		
04/05/2022	2018	22002051	ADMIN RECEIPTS		M/E MARCH 2022		0.00	-65.45		
05/04/2022	2312	22002297	ADMIN RECEIPTS		M/E APRIL 2022		0.00	-65.45		
06/02/2022	2505	22002546	ADMIN RECEIPTS		M/E MAY 2022		0.00	-107.80		
Total Receipts:							\$0.00	-\$501.20		
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
09/15/2021	1000198126	22000482	LR9/10/21AB	22000436	116374	KIMELA WEST	0.00	-72.75		
Total Payments:							\$0.00	-\$72.75		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
09/14/2021	22000482		22000450	116374	KIMELA WEST		0.00	-72.75		
Total Encumbrances:							\$0.00	-\$72.75		
Ending Balance:							\$2,000.00	-\$646.70	\$2,646.70	-32.34
55 FOOD SERVICE FUND							\$2,315,976.00	\$2,896,513.59	-\$580,537.59	125.07
60-0000-0125-00000-0-5100-BUDGETHOST							BUDGET HOST: RES 5100 LOCAL			
Beginning Balance:							\$2,510.00	\$0.00	\$2,510.00	0.00
Ending Balance:							\$2,510.00	\$0.00	\$2,510.00	0.00
60-0000-0800-00000-0-5100-BUDGETHOST							BUDGET HOST: ADM 5100 LOCAL			
Beginning Balance:							\$36,555.00	\$0.00	\$36,555.00	0.00
Ending Balance:							\$36,555.00	\$0.00	\$36,555.00	0.00
60-0000-0800-00000-0-5198-ASBOAWARDS							ASBO AWARDS			
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
12/15/2021	1281	22001255	ADMIN RECEIPTS		12/2/21 ASBO INTERNATIONAL		0.00	5,000.00		
Total Receipts:							\$0.00	\$5,000.00		
Ending Balance:							\$0.00	\$5,000.00	-\$5,000.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-0800-00000-0-5198-PALLETS000	ADM. REVLVG FD PALLETS MISC OTH LOCAL							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/03/2021	358	22000388	ADMIN RECEIPTS	PALLETS SOLD-MAINTENANCE	0.00	90.00		
12/01/2021	1146	22001076	ADMIN RECEIPTS	SALE OF 97 PALLETS	0.00	97.00		
02/28/2022	1742	22001752	ADMIN RECEIPTS	2/16/22 60 PALLETS SOLD	0.00	60.00		
02/28/2022	1742	22001752	ADMIN RECEIPTS	2/16/22 60 PALLETS SOLD	0.00	30.00		
06/03/2022	2511	22002560	ADMIN RECEIPTS	6/3/22 88 PALLETS SOLD	0.00	110.00		
Total Receipts:					\$0.00	\$387.00		
Ending Balance:					\$0.00	\$387.00	-\$387.00	0.00
60-0000-0800-00000-0-5198-STEMACCT00	ADM. REVLVG FD STEM MISC OTH LOCAL							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/28/2022	1554	22001543	ADMIN RECEIPTS	PLTW Grant	0.00	10,000.00		
06/02/2022	2507	22002551	ADMIN RECEIPTS	Randy Schilling Educator Grant	0.00	2,514.43		
Total Receipts:					\$0.00	\$12,514.43		
Journal Entries								
Date	Reference	Batch	Description					
01/12/2022	124	22001411	FIRST LEGO CHALLENGE-HARRIS &BLACKHURST		0.00	500.00		
01/12/2022	124	22001411	FIRST LEGO CHALLENGE-HARRIS &BLACKHURST		0.00	500.00		
Total Journal Entries:					\$0.00	\$1,000.00		
Ending Balance:					\$0.00	\$13,514.43	-\$13,514.43	0.00
60-0000-1050-00000-0-5100-BUDGETHOST	BUDGET HOST: SCH 5100 LOCAL							
Beginning Balance:					\$323,450.00	\$0.00	\$323,450.00	0.00
Ending Balance:					\$323,450.00	\$0.00	\$323,450.00	0.00
60-0000-1050-00000-0-5172-BOOKSTORE0	BOOKSTORE SCHS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/11/2021	116	22000179	ADMIN RECEIPTS	PARKING PASS IVERSON	0.00	20.00		
08/31/2021	308	22000350	ADMIN RECEIPTS	MO TO COVER PARKING PASS	0.00	50.00		
Total Receipts:					\$0.00	\$70.00		
Ending Balance:					\$0.00	\$70.00	-\$70.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ADATHDIREC	STUD ACT: SCH AD OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	78	22000109	ADMIN RECEIPTS	MSHSAA REIMBURSEMENT	0.00	655.60		
08/11/2021	120	22000179	ADMIN RECEIPTS	CLC FY20 ROYALTIES	0.00	74.82		
08/11/2021	126	22000179	ADMIN RECEIPTS	9th orientation AP multiple checks	0.00	315.00		
08/11/2021	126	22000179	ADMIN RECEIPTS	9th orientation AP	0.00	90.00		
08/11/2021	121	22000179	ADMIN RECEIPTS	H&R MANAGEMENT	0.00	2,205.84		
08/24/2021	208	22000257	ADMIN RECEIPTS	ACTIVITY PASSES 21-22 REGISTRAT	0.00	150.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration	0.00	50.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration	0.00	30.00		
08/24/2021	208	22000257	ADMIN RECEIPTS	ACTIVITY PASSES 21-22 REGISTRAT	0.00	1,325.00		
08/31/2021	310	22000350	ADMIN RECEIPTS	MO TO COVER ACTIVITY PASS CROSS	0.00	155.00		
09/01/2021	344	22000359	ADMIN RECEIPTS	GATE FOOTBALL 8-30 PRIORY	0.00	64.00		
09/01/2021	343	22000359	ADMIN RECEIPTS	GATE VOLLEYBALL 8-31 FZE	0.00	504.00		
09/01/2021	343	22000359	ADMIN RECEIPTS	GATE VOLLEYBALL 8-31 FZE	0.00	8.00		
09/01/2021	336	22000359	ADMIN RECEIPTS	JV SOCCER CHRISTIAN HS	0.00	174.00		
09/01/2021	346	22000359	ADMIN RECEIPTS	LITTLE FAMILY PASS	0.00	155.00		
09/01/2021	345	22000359	ADMIN RECEIPTS	KAIN FAMILY PASS	0.00	130.00		
09/09/2021	387	22000417	ADMIN RECEIPTS	HOLTERMAN FAMILY PASS	0.00	130.00		
09/13/2021	408	22000430	ADMIN RECEIPTS	9-9 BSOCCEER FZN	0.00	538.00		
09/13/2021	409	22000430	ADMIN RECEIPTS	9-9 VOLLEYBALL GATE PARKWAY N	0.00	381.00		
09/20/2021	452	22000499	ST CHARLES HIGH RECEIPTS	GATE-FOOTBALL 9-17-21	0.00	1,733.00		
09/20/2021	453	22000499	ST CHARLES HIGH RECEIPTS	MCCULLEN SPORTS PASS	0.00	70.00		
09/20/2021	454	22000499	ST CHARLES HIGH RECEIPTS	GATE-SOCCER 9-14-21	0.00	62.00		
09/20/2021	455	22000499	ST CHARLES HIGH RECEIPTS	TROY CC ENTRY	0.00	300.00		
09/21/2021	462	22000507	ST CHARLES HIGH RECEIPTS	SOCCER GATE 9-20-21	0.00	590.00		
09/22/2021	468	22000517	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-21-21	0.00	549.00		
09/22/2021	469	22000517	ST CHARLES HIGH RECEIPTS	ORCHARD FARM	0.00	200.00		
09/22/2021	472	22000517	ST CHARLES HIGH RECEIPTS	LLUTHERAN HIGH XC	0.00	300.00		
09/22/2021	466	22000517	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-21-21	0.00	500.00		
09/22/2021	467	22000517	ST CHARLES HIGH RECEIPTS	KOSATI KAIN XC MEET	0.00	150.00		
09/27/2021	491	22000557	ST CHARLES HIGH RECEIPTS	SPORTS PASS SCHNEIDER	0.00	130.00		
09/27/2021	490	22000557	ST CHARLES HIGH RECEIPTS	GATE SC INVITATIONAL VB 9-25-21	0.00	720.00		
09/27/2021	489	22000557	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 9-24-21	0.00	1,501.11		
09/27/2021	484	22000555	ST CHARLES HIGH RECEIPTS	SPORTS PASS LAUGHMAN	0.00	110.00		
09/27/2021	483	22000555	ST CHARLES HIGH RECEIPTS	TOURN GATE SOCCER 9-23-21	0.00	928.20		
09/27/2021	481	22000555	ST CHARLES HIGH RECEIPTS	TOURN GATE SOCCER 9-22-21	0.00	695.00		
09/27/2021	480	22000555	ST CHARLES HIGH RECEIPTS	CC MEET PRINCIPIA	0.00	120.00		
09/27/2021	479	22000555	ST CHARLES HIGH RECEIPTS	CC MEET PARKWAY NORTH	0.00	350.00		
09/28/2021	496	22000562	ST CHARLES HIGH RECEIPTS	CC 9-3-21 HAZELWOOD CENTRAL	0.00	200.00		
09/28/2021	495	22000562	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-27-21	0.00	182.00		

Revenue Detail

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ADATHDIREC	STUD ACT: SCH AD OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
09/29/2021	577	22000587	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-28-21	0.00	318.00		
10/01/2021	634	22000648	ST CHARLES HIGH RECEIPTS	CROSS COUNTRY FRANCIS HOWELL	0.00	100.00		
10/01/2021	635	22000648	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-30-21	0.00	340.00		
10/01/2021	636	22000648	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-29	0.00	20.00		
10/01/2021	636	22000648	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-29	0.00	316.00		
10/05/2021	667	22000655	ST CHARLES HIGH RECEIPTS	STUDENT PASS	0.00	30.00		
10/05/2021	666	22000655	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-4-21	0.00	253.00		
10/18/2021	781	22000763	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-14-21	0.00	298.00		
10/18/2021	763	22000752	ST CHARLES HIGH RECEIPTS	FOOTBALL T-SHIRT WINNING STREAK	0.00	165.00		
10/18/2021	763	22000752	ST CHARLES HIGH RECEIPTS	FOOTBALL T-SHIRT WINNING STREAK	0.00	384.00		
10/18/2021	764	22000752	ST CHARLES HIGH RECEIPTS	FOOTBALL 10/5 GATE	0.00	443.00		
10/18/2021	782	22000763	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-13-21	0.00	229.11		
10/18/2021	780	22000763	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-15-21	0.00	2,112.00		
10/18/2021	779	22000763	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-12-21	0.00	415.10		
10/18/2021	778	22000763	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-12-21	0.00	511.00		
10/19/2021	769	22000754	ST CHARLES HIGH RECEIPTS	DUCHESNE 9-3 CC	0.00	200.00		
10/19/2021	769	22000754	ST CHARLES HIGH RECEIPTS	VISITATION ACADEMY 9-3 CC	0.00	150.00		
10/19/2021	770	22000754	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-8-2021	0.00	2,776.25		
10/19/2021	769	22000754	ST CHARLES HIGH RECEIPTS	FRANCIS HOWELL 9-3 CC	0.00	380.00		
10/22/2021	818	22000793	ST CHARLES HIGH RECEIPTS	GATE 10-20-21 SOCCER	0.00	698.00		
10/22/2021	827	22000794	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-20-21	0.00	313.00		
10/25/2021	833	22000802	ST CHARLES HIGH RECEIPTS	CROSS COUNTRY FZN	0.00	400.00		
10/25/2021	833	22000802	ST CHARLES HIGH RECEIPTS	VOLLEYBALL FZS	0.00	242.18		
10/25/2021	832	22000802	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-22-21	0.00	1,514.95		
10/27/2021	874	22000828	ST CHARLES HIGH RECEIPTS	PRINCIPIA SCHOOL CC 9-3	0.00	130.00		
10/27/2021	875	22000828	ST CHARLES HIGH RECEIPTS	FRANCIS HOWELL VB 9-25	0.00	242.18		
10/27/2021	876	22000828	ST CHARLES HIGH RECEIPTS	TROY HS 9-23 BOYS SOCCER	0.00	152.50		
10/27/2021	876	22000828	ST CHARLES HIGH RECEIPTS	ST CLAIR VB INVITATIONAL	0.00	242.18		
10/27/2021	877	22000828	ST CHARLES HIGH RECEIPTS	FERNANDEZ STUDENT PASS	0.00	30.00		
10/27/2021	872	22000828	ST CHARLES HIGH RECEIPTS	LIVING WORLD CHRISTIAN	0.00	152.50		
10/27/2021	873	22000828	ST CHARLES HIGH RECEIPTS	VALLEY PARK CC 9-3	0.00	200.00		
10/27/2021	871	22000828	ST CHARLES HIGH RECEIPTS	RYZER CHEER CAMP	0.00	324.00		
10/27/2021	868	22000828	ST CHARLES HIGH RECEIPTS	NORTHWEST HS VB ENTRY	0.00	242.18		
10/27/2021	868	22000828	ST CHARLES HIGH RECEIPTS	AFFTON SOCCER ENTRY	0.00	152.50		
10/27/2021	873	22000828	ST CHARLES HIGH RECEIPTS	WASHINGTON CC 9-3	0.00	210.00		
10/27/2021	868	22000828	ST CHARLES HIGH RECEIPTS	SCW SOCCER ENTRY	0.00	152.50		
10/27/2021	868	22000828	ST CHARLES HIGH RECEIPTS	SCW VOLLEYBALL ENTRY	0.00	242.18		
11/04/2021	936	22000907	ST CHARLES HIGH RECEIPTS	NORTH POINT SOCCER 9/20-23	0.00	152.50		
11/04/2021	936	22000907	ST CHARLES HIGH RECEIPTS	NORTH POINT VOLLEYBALL 9-25	0.00	242.18		

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Account	Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ADATHDIREC	STUD ACT: SCH AD OTH STU ACT INCM						
Receipts							
Date	Receipt	Batch	Received From	Description			
11/12/2021	999	22000964	ST CHARLES HIGH RECEIPTS	OHIOPYLE PRINTS SPIRIT WEAR	0.00	118.45	
11/29/2021	1083	22001044	ST CHARLES HIGH RECEIPTS	TURKEY TIP OFF GATE 11-23-21	0.00	3,658.50	
11/29/2021	1084	22001044	ST CHARLES HIGH RECEIPTS	MERAMAC VALLEY	0.00	242.18	
11/30/2021	1097	22001051	ST CHARLES HIGH RECEIPTS	BASKETBALL GATE 11-29	0.00	282.00	
12/01/2021	1147	22001078	ST CHARLES HIGH RECEIPTS	WRESTLING GATE 11-30-21	0.00	354.00	
12/03/2021	1166	22001103	ST CHARLES HIGH RECEIPTS	GATE 12-1-21 BBASKETBALL	0.00	231.00	
12/06/2021	1183	22001133	ST CHARLES HIGH RECEIPTS	GATE BB 12-3-21 LADUE	0.00	556.75	
12/09/2021	1240	22001216	ST CHARLES HIGH RECEIPTS	GATE-GBB 12-7-21 RIVERVIEW	0.00	60.00	
12/09/2021	1239	22001216	ST CHARLES HIGH RECEIPTS	SCRIP	0.00	24.76	
12/15/2021	1264	22001250	ST CHARLES HIGH RECEIPTS	GATE CLAYTON BASKETBALL 12-13	0.00	194.00	
12/15/2021	1263	22001250	ST CHARLES HIGH RECEIPTS	GATE B BASKETBALL 12-14	0.00	454.00	
01/04/2022	1321	22001320	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 12-17-21	0.00	409.00	
01/06/2022	1373	22001361	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1-4-22	0.00	630.00	
01/10/2022	1391	22001398	ST CHARLES HIGH RECEIPTS	BB TIP OFF MRH HS	0.00	331.75	
01/10/2022	1392	22001398	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1-6-22	0.00	170.00	
01/10/2022	1393	22001398	ST CHARLES HIGH RECEIPTS	GATE GAC WRESTLING 1-7-22	0.00	1,270.00	
01/10/2022	1391	22001398	ST CHARLES HIGH RECEIPTS	BB TIP OFF LADUE HS	0.00	331.75	
01/10/2022	1391	22001398	ST CHARLES HIGH RECEIPTS	ON TIME SPORTS REBATE	0.00	407.00	
01/10/2022	1394	22001398	ST CHARLES HIGH RECEIPTS	GATE GAC WRESTLING 1-8-22	0.00	1,695.00	
01/13/2022	1428	22001418	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1-11-22	0.00	292.00	
01/13/2022	1429	22001418	ST CHARLES HIGH RECEIPTS	GATE WRESTLING 1-12-22	0.00	250.00	
01/13/2022	1427	22001418	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1-10-22	0.00	88.00	
01/18/2022	1449	22001441	ST CHARLES HIGH RECEIPTS	GUYRE GATE ATTENDANCE	0.00	5.00	
01/18/2022	1449	22001441	ST CHARLES HIGH RECEIPTS	GATE SC INVITATIONAL WRESTLING	0.00	1,701.00	
01/21/2022	1491	22001480	ST CHARLES HIGH RECEIPTS	B BASKETBALL 1-19-22	0.00	102.00	
01/21/2022	1489	22001480	ST CHARLES HIGH RECEIPTS	MCCLUER S BERKELEY STEAM ACD	0.00	331.75	
01/21/2022	1490	22001480	ST CHARLES HIGH RECEIPTS	1-8 B WRESTLING SCW	0.00	197.22	
01/26/2022	1541	22001529	ST CHARLES HIGH RECEIPTS	ORCHARD FARM WRESTLING	0.00	350.75	
01/26/2022	1540	22001529	ST CHARLES HIGH RECEIPTS	B BASKETBALL GATE 1-25-22	0.00	920.25	
01/26/2022	1539	22001529	ST CHARLES HIGH RECEIPTS	B BASKETBALL GATE 1-24-22	0.00	84.00	
01/31/2022	1586	22001588	ST CHARLES HIGH RECEIPTS	WRESTLING FHC	0.00	350.75	
01/31/2022	1587	22001588	ST CHARLES HIGH RECEIPTS	WRESTLING WINFIELD HS	0.00	350.75	
01/31/2022	1586	22001588	ST CHARLES HIGH RECEIPTS	WRESTLING FHN	0.00	350.75	
01/31/2022	1588	22001588	ST CHARLES HIGH RECEIPTS	GATE B BASKETBALL 1-27-22	0.00	78.00	
02/08/2022	1618	22001617	ST CHARLES HIGH RECEIPTS	GRANITE CITY HS WRESTLING	0.00	200.00	
02/08/2022	1619	22001617	ST CHARLES HIGH RECEIPTS	WASHINGTON HS WRESTLING	0.00	350.75	
02/08/2022	1620	22001617	ST CHARLES HIGH RECEIPTS	MICDS WRESTLING ENTRY	0.00	200.00	
02/08/2022	1621	22001617	ST CHARLES HIGH RECEIPTS	LADUE HS WRESTLING ENTRY	0.00	200.00	
02/08/2022	1622	22001617	ST CHARLES HIGH RECEIPTS	CLAYTON HS WRESTLING ENTRY	0.00	400.00	
02/08/2022	1623	22001617	ST CHARLES HIGH RECEIPTS	OHIOPYLE PRINTS-SPIRIT WEAR	0.00	2.94	
02/11/2022	1671	22001652	ST CHARLES HIGH RECEIPTS	ORCHARD FARM WRESTLING	0.00	400.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ADATHDIREC	STUD ACT: SCH AD OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
02/11/2022	1672	22001652	ST CHARLES HIGH RECEIPTS	2-9 BASKETBALL GATE	0.00	76.00		
02/11/2022	1670	22001652	ST CHARLES HIGH RECEIPTS	WATERLOO HS WRESTLING	0.00	200.00		
02/15/2022	1694	22001684	ST CHARLES HIGH RECEIPTS	ABBY ST MARY WS TOURN	0.00	200.00		
02/15/2022	1694	22001684	ST CHARLES HIGH RECEIPTS	LINCOLN COUNTY WS TOURN	0.00	750.75		
02/15/2022	1694	22001684	ST CHARLES HIGH RECEIPTS	WARREN COUNTY WS TOURN	0.00	350.75		
02/15/2022	1693	22001684	ST CHARLES HIGH RECEIPTS	H&R SPORTS MANAGEMENT	0.00	1,474.53		
02/15/2022	1692	22001684	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 2-14-22	0.00	624.00		
02/15/2022	1691	22001684	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 2-11-22	0.00	1,525.00		
02/22/2022	1714	22001706	ST CHARLES HIGH RECEIPTS	U-CITY HS WRESTLING ENTRY	0.00	200.00		
02/22/2022	1715	22001706	ST CHARLES HIGH RECEIPTS	CHAMINADE HS WRESTLING ENTRY	0.00	200.00		
02/25/2022	1736	22001748	ST CHARLES HIGH RECEIPTS	PARKWAY HS WRESTLING ENTRY	0.00	600.00		
02/25/2022	1735	22001748	ST CHARLES HIGH RECEIPTS	GATE 2-23 BASKETBALL	0.00	1,124.00		
02/25/2022	1734	22001748	ST CHARLES HIGH RECEIPTS	GATE 2-22 G BASKETBALL	0.00	412.00		
02/25/2022	1737	22001748	ST CHARLES HIGH RECEIPTS	TIMBERLAND HS WRESTLING ENTRY	0.00	350.75		
02/25/2022	1737	22001748	ST CHARLES HIGH RECEIPTS	LIBERTY HS WRESTLING ENTRY	0.00	350.75		
02/25/2022	1737	22001748	ST CHARLES HIGH RECEIPTS	N POINT HS WRESTLING ENTRY	0.00	750.75		
02/25/2022	1737	22001748	ST CHARLES HIGH RECEIPTS	HOLT HS WRESTLING ENTRY	0.00	553.53		
02/25/2022	1736	22001748	ST CHARLES HIGH RECEIPTS	POPLAR BLUFF HS WRESTLING ENTRY	0.00	400.00		
02/25/2022	1736	22001748	ST CHARLES HIGH RECEIPTS	ST GENEVIEVE HS WRESTLING ENTRY	0.00	400.00		
02/25/2022	1736	22001748	ST CHARLES HIGH RECEIPTS	LINCOLN HS WRESTLING ENTRY	0.00	400.00		
03/10/2022	1818	22001851	FZ WRESTLING	FZ WRESTLING	0.00	2,002.80		
03/10/2022	1818	22001851	WRIGHT CITY WRESTLING	WRIGHT CITY WRESTLING	0.00	400.00		
03/11/2022	1850	22001865	ST CHARLES HIGH RECEIPTS	MCCLUER HS WRESTLING ENTRY	0.00	400.00		
03/11/2022	1850	22001865	ST CHARLES HIGH RECEIPTS	MCCLUER NHS WRESTLING ENTRY	0.00	400.00		
03/28/2022	1998	22002026	ST CHARLES HIGH RECEIPTS	GATE GSOCCEER 3-18--22	0.00	355.00		
04/04/2022	2051	22002074	ST CHARLES HIGH RECEIPTS	GATE G SOCCER 3-28-22	0.00	5.00		
04/04/2022	2049	22002074	ST CHARLES HIGH RECEIPTS	WRESTLING TOURN HOLT HS	0.00	197.22		
04/04/2022	2050	22002074	ST CHARLES HIGH RECEIPTS	GATE G SOCCER 3-30	0.00	150.00		
04/04/2022	2049	22002074	ST CHARLES HIGH RECEIPTS	WRESTLING TOURN LIBERTY HS	0.00	200.00		
04/04/2022	2052	22002074	ST CHARLES HIGH RECEIPTS	ATHLETIC PASS BREDENSTEINER	0.00	20.00		
04/04/2022	2051	22002074	ST CHARLES HIGH RECEIPTS	GATE G SOCCER 3-28-22	0.00	523.00		
04/06/2022	2078	22002077	ST CHARLES HIGH RECEIPTS	GATE GSOCCEER 4-5-22	0.00	272.65		
04/11/2022	2103	22002103	ST CHARLES HIGH RECEIPTS	WRESTLING FH	0.00	350.75		
04/11/2022	2103	22002103	ST CHARLES HIGH RECEIPTS	SOCCER FH	0.00	100.00		
04/13/2022	2136	22002130	ST CHARLES HIGH RECEIPTS	GATE G SOCCER 4-12-22	0.00	515.90		
04/13/2022	2135	22002130	ST CHARLES HIGH RECEIPTS	SCRIMMAGE HANNIBAL	0.00	100.00		
04/20/2022	2191	22002179	ST CHARLES HIGH RECEIPTS	WRESTLING FHC	0.00	200.00		
04/20/2022	2190	22002179	ST CHARLES HIGH RECEIPTS	GATE G SOCCER 4-19-22	0.00	236.00		
04/28/2022	2247	22002239	ST CHARLES HIGH RECEIPTS	GATE SOCCER 4-27	0.00	127.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ADATHDIREC	STUD ACT: SCH AD OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
04/28/2022	2248	22002239	ST CHARLES HIGH RECEIPTS	SOCCER SCRIMMAGE LIBERTY	0.00		100.00	
05/05/2022	2330	22002329	ST CHARLES HIGH RECEIPTS	WHS CROSS CNTRY ENTRY	0.00		350.00	
05/11/2022	2383	22002363	ST CHARLES HIGH RECEIPTS	GATE SOCCER 5-5-22	0.00		252.00	
05/11/2022	2384	22002363	ST CHARLES HIGH RECEIPTS	FACS FIELDTRIP	0.00		320.00	
05/16/2022	2410	22002411	ST CHARLES HIGH RECEIPTS	SOCCER DISTRICTS 5-14-22	0.00		1,630.00	
05/16/2022	2409	22002411	ST CHARLES HIGH RECEIPTS	SOCCER 5-12-22	0.00		497.00	
05/19/2022	2460	22002459	ST CHARLES HIGH RECEIPTS	GATE SOCCER DIST 5-17-22	0.00		1,965.00	
05/23/2022	2485	22002519	ST CHARLES HIGH RECEIPTS	GATE SOCCER DIST 5-19-22	0.00		1,641.00	
06/28/2022	2679	22002738	ST CHARLES HIGH RECEIPTS	ON TIME SPORTS TSHIRT REBATE	0.00		152.00	
Total Receipts:					\$0.00		\$75,032.74	
Journal Entries								
Date	Reference	Batch	Description					
05/16/2022	241	22002406	5/16/22 SCW/SCHS AQUATICS ACCT CORRECTIO		0.00		1,404.02	
Total Journal Entries:					\$0.00		\$1,404.02	
Ending Balance:					\$0.00		\$76,436.76	-\$76,436.76 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ASBRSPLOIT0				STUD ACT: L&C ASBR SPLIT				
					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	31,813.17	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	4.47	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	3,239.07	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	2,700.00	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	2,202.19	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	2,152.46	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	1,262.17	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	1,257.41	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	1,238.28	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	649.60	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	590.06	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	583.83	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	559.22	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	488.98	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	426.16	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	316.81	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	314.01	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	305.10	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	269.46	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	218.92	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	159.19	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	132.81	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	44.65	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	11,767.38	
					Total Journal Entries:	\$0.00	\$62,695.40	
					Ending Balance:	\$0.00	\$62,695.40	-\$62,695.40 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ATHGOLF000	STUD ACT: SCH ATHGOLF OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/28/2022	2001	22002026	ST CHARLES HIGH RECEIPTS	SCW BOGEY HILLS TOURN	0.00	335.00		
03/28/2022	2002	22002026	ST CHARLES HIGH RECEIPTS	ST DOMINIC BOGEY HILLS TOURN	0.00	335.00		
03/28/2022	2002	22002026	ST CHARLES HIGH RECEIPTS	LUTHERAN HS BOGEY HILLS TOURN	0.00	335.00		
04/04/2022	2053	22002074	ST CHARLES HIGH RECEIPTS	BH GOLF TOURN ORCHARD FARM	0.00	335.00		
04/04/2022	2055	22002074	ST CHARLES HIGH RECEIPTS	UNIFORM MONEY	0.00	680.00		
04/04/2022	2055	22002074	ST CHARLES HIGH RECEIPTS	UNIFORM MONEY	0.00	255.00		
04/11/2022	2114	22002103	ST CHARLES HIGH RECEIPTS	BOGEY HILLS TOURN WASHINGTON	0.00	335.00		
04/20/2022	2191	22002179	ST CHARLES HIGH RECEIPTS	BOGEY HILLS GOLF FHN	0.00	335.00		
04/20/2022	2191	22002179	ST CHARLES HIGH RECEIPTS	BOGEY HILLS GOLF FH	0.00	335.00		
04/20/2022	2191	22002179	ST CHARLES HIGH RECEIPTS	BOGEY HILLS GOLF FZS	0.00	335.00		
04/20/2022	2191	22002179	ST CHARLES HIGH RECEIPTS	BOGEY HILLS GOLF FHC	0.00	335.00		
04/20/2022	2189	22002176	ADMIN RECEIPTS	4/20/22 RETURN CK-BROOKSHER, LIZZIE	0.00	-25.00		
04/28/2022	2249	22002239	ST CHARLES HIGH RECEIPTS	BH TOURN FZE	0.00	335.00		
04/28/2022	2249	22002239	ST CHARLES HIGH RECEIPTS	BH TOURN FZN	0.00	335.00		
04/28/2022	2249	22002239	ST CHARLES HIGH RECEIPTS	BH TOURN WARREN COUNTY	0.00	335.00		
04/28/2022	2248	22002239	ST CHARLES HIGH RECEIPTS	BH TOURN LIBERTY	0.00	335.00		
04/28/2022	2248	22002239	ST CHARLES HIGH RECEIPTS	BH TOURN HOLT	0.00	335.00		
04/28/2022	2248	22002239	ST CHARLES HIGH RECEIPTS	BH TOURN TIMBERLAND	0.00	335.00		
04/28/2022	2249	22002239	ST CHARLES HIGH RECEIPTS	BH TOURN TROY	0.00	335.00		
05/16/2022	2411	22002411	ST CHARLES HIGH RECEIPTS	BH GOLF TOURN HANNIBAL	0.00	335.00		
06/07/2022	2595	22002596	ST CHARLES HIGH RECEIPTS	FZW BOGEY HILLS TOURN	0.00	335.00		
06/28/2022	2680	22002738	ST CHARLES HIGH RECEIPTS	FULTON ST ALBANS REFUND	0.00	350.00		
Total Receipts:					\$0.00	\$7,290.00		
Ending Balance:					\$0.00	\$7,290.00	-\$7,290.00	0.00
60-0000-1050-00000-0-5179-BAND000000	STUD ACT: SCH BAND OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	216	22000257	ADMIN RECEIPTS	Edward Page	0.00	200.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration	0.00	20.00		
06/07/2022	2578	22002596	ST CHARLES HIGH RECEIPTS	BAND DUES	0.00	220.00		
06/07/2022	2592	22002596	ST CHARLES HIGH RECEIPTS	EPN TRAVEL SERVICES	0.00	2,400.00		
06/07/2022	2592	22002596	ST CHARLES HIGH RECEIPTS	EPN TRAVEL SERVICES	0.00	2,400.00		
Total Receipts:					\$0.00	\$5,240.00		
Ending Balance:					\$0.00	\$5,240.00	-\$5,240.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-BASEBALL00	STUD ACT: SCH BASEBALL OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	598.00		
02/22/2022	1719	22001706	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	100.00		
04/04/2022	2066	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING MCCOY	0.00	25.00		
04/04/2022	2077	22002074	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	114.00		
04/04/2022	2066	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING MCCOY	0.00	355.00		
04/04/2022	2066	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING BANDEMER MKTG	0.00	6,799.38		
04/04/2022	2065	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING MUHM	0.00	100.00		
04/04/2022	2064	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING REED	0.00	250.00		
04/04/2022	2063	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING MERTZ	0.00	100.00		
04/04/2022	2063	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING MERTZ	0.00	40.00		
04/04/2022	2063	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING HORSTMEIER	0.00	20.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	226.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	44.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	68.00		
05/19/2022	2467	22002459	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	80.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	136.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	138.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	390.00		
Total Receipts:					\$0.00	\$9,583.38		
Ending Balance:					\$0.00	\$9,583.38	-\$9,583.38	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-BBASKETBAL	STUD ACT: SCH BBASKETBAL OTH STU ACT INC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	73	22000109	ADMIN RECEIPTS	BOYS BASKETBALL CAMP	0.00	887.80		
07/27/2021	77	22000109	ADMIN RECEIPTS	WENTZVILLE NORTH SSHOOTOUT	0.00	325.00		
07/27/2021	77	22000109	ADMIN RECEIPTS	UNIVERSITY CITY SSHOOTOUT	0.00	325.00		
07/27/2021	77	22000109	ADMIN RECEIPTS	FZE SUMMER SHOOTOUT	0.00	600.00		
07/27/2021	82	22000109	ADMIN RECEIPTS	SHOOTING CAMP	0.00	60.00		
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	553.00		
07/27/2021	77	22000109	ADMIN RECEIPTS	FZN SUMMER SHOOTOUT	0.00	600.00		
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	721.00		
07/27/2021	75	22000109	ADMIN RECEIPTS	RYZER	0.00	1,066.00		
08/11/2021	118	22000179	ADMIN RECEIPTS	RYZER	0.00	460.00		
11/18/2021	1052	22001009	ST CHARLES HIGH RECEIPTS	JAMBOREE GATE 11-17-21	0.00	212.01		
01/31/2022	1601	22001588	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	20.00		
03/28/2022	2006	22002026	ST CHARLES HIGH RECEIPTS	SUMMER CAMPS	0.00	1,560.00		
03/28/2022	2007	22002026	ST CHARLES HIGH RECEIPTS	SUMMER CAMPS	0.00	160.00		
04/04/2022	2077	22002074	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	1,764.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	1,562.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	1,455.00		
04/28/2022	2262	22002239	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT LADUE	0.00	325.00		
05/05/2022	2332	22002329	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	40.00		
05/05/2022	2331	22002329	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT CHS	0.00	325.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	2,008.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	1,218.00		
06/07/2022	2590	22002596	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT S BONE	0.00	900.00		
06/07/2022	2591	22002596	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT FZW	0.00	600.00		
06/07/2022	2591	22002596	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT CAHOKIA	0.00	325.00		
06/07/2022	2589	22002596	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT PKWY CENT	0.00	600.00		
06/28/2022	2688	22002738	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	90.00		
06/28/2022	2689	22002738	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	185.00		
06/28/2022	2690	22002738	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	1,475.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	1,532.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	873.00		
06/28/2022	2690	22002738	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	1,847.94		
Total Receipts:					\$0.00	\$24,674.75		
Ending Balance:					\$0.00	\$24,674.75	-\$24,674.75	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-BOOKSTORE0	STUD ACT:SCHS:OTHER STU ACT INCOME							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration	0.00	100.00		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration	0.00	124.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration	0.00	1,289.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration	0.00	970.00		
08/24/2021	221	22000257	ADMIN RECEIPTS	MILLER, TRAUTERMAN PARKING PS	0.00	100.00		
08/24/2021	221	22000257	ADMIN RECEIPTS	HOFFMAN PARKING PASS	0.00	50.00		
08/31/2021	331	22000350	ADMIN RECEIPTS	CHARLES NENNERT	0.00	50.00		
08/31/2021	334	22000350	ADMIN RECEIPTS	CAMMI WILKINS	0.00	50.00		
08/31/2021	333	22000350	ADMIN RECEIPTS	NIK PUGH	0.00	50.00		
08/31/2021	332	22000350	ADMIN RECEIPTS	BENDEN BARTEAU	0.00	50.00		
08/31/2021	314	22000350	ADMIN RECEIPTS	TYLER KIES GRAPHING CALC	0.00	89.00		
09/01/2021	351	22000359	ADMIN RECEIPTS	ABDULJABBER PARKING PASS	0.00	50.00		
09/09/2021	389	22000417	ADMIN RECEIPTS	NATASHA JOHNS PARK PASS	0.00	50.00		
10/01/2021	640	22000648	ST CHARLES HIGH RECEIPTS	MISC FEE	0.00	0.50		
10/18/2021	766	22000752	ST CHARLES HIGH RECEIPTS	TRAUTERMAN MISC HARDIN	0.00	41.00		
11/12/2021	998	22000964	ST CHARLES HIGH RECEIPTS	JEFFERSON PARKING PASS	0.00	50.00		
11/12/2021	997	22000964	ST CHARLES HIGH RECEIPTS	THEODOROW PARKING PASS	0.00	50.00		
12/09/2021	1241	22001216	ST CHARLES HIGH RECEIPTS	MACKENZIE SHUFORD TRANSCRIPTS	0.00	5.00		
01/10/2022	1398	22001398	ST CHARLES HIGH RECEIPTS	TRANSCRIPTS	0.00	10.00		
01/13/2022	1430	22001418	ST CHARLES HIGH RECEIPTS	MURPHY PARKING PASS	0.00	50.00		
02/08/2022	1617	22001617	ST CHARLES HIGH RECEIPTS	DAVIS PARKING SPOT 60	0.00	50.00		
02/11/2022	1668	22001652	ST CHARLES HIGH RECEIPTS	PARKING SPOT 61 KLENKE	0.00	50.00		
04/04/2022	2068	22002074	ST CHARLES HIGH RECEIPTS	PARKING PASS SPOT 64 TASCHNER	0.00	25.00		
04/04/2022	2067	22002074	ST CHARLES HIGH RECEIPTS	PARKING PASS SPOT 62 KITE	0.00	25.00		
04/06/2022	2084	22002077	ST CHARLES HIGH RECEIPTS	LAW FOR BUSINESS NAD PERS. USE	0.00	54.00		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	93.14		
Total Receipts:					\$0.00	\$3,525.64		
Ending Balance:					\$0.00	\$3,525.64	-\$3,525.64	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-BSOCCER000		STUD ACT: SCH BSOCCER OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/01/2021	347	22000359	ADMIN RECEIPTS	BOYS SOCCER	0.00	900.00		
12/09/2021	1245	22001216	ST CHARLES HIGH RECEIPTS	FLIPGIVE INC	0.00	50.93		
01/31/2022	1604	22001588	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	370.00		
04/04/2022	2077	22002074	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	27.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	27.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	54.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	118.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	135.00		
		Total Receipts:				\$0.00	\$1,681.93	
		Ending Balance:				\$0.00	\$1,681.93	-\$1,681.93 0.00
60-0000-1050-00000-0-5179-BSUACCT000		BLACK STUDENT UNION OTH ACTIVITY INCOME						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/18/2022	1452	22001441	ST CHARLES HIGH RECEIPTS	CLUB FUNDS	0.00	582.00		
06/07/2022	2588	22002596	ST CHARLES HIGH RECEIPTS	CLUB FUNDS	0.00	125.00		
06/07/2022	2587	22002596	ST CHARLES HIGH RECEIPTS	CLUB FUNDS	0.00	127.00		
06/07/2022	2586	22002596	ST CHARLES HIGH RECEIPTS	CLUB FUNDS	0.00	174.00		
		Total Receipts:				\$0.00	\$1,008.00	
		Ending Balance:				\$0.00	\$1,008.00	-\$1,008.00 0.00
60-0000-1050-00000-0-5179-BTRACK0000		STUD ACT: SCH BTRACK OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/08/2022	1624	22001617	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	40.00		
		Total Receipts:				\$0.00	\$40.00	
		Ending Balance:				\$0.00	\$40.00	-\$40.00 0.00

Revenue Detail

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City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-CLASS20200	STUD ACT: SCH CLASS2020 OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/27/2021	881	22000828	ST CHARLES HIGH RECEIPTS	SENIOR CLASS SHIRTS	0.00	70.00		
10/27/2021	881	22000828	ST CHARLES HIGH RECEIPTS	SENIOR CLASS SHIRTS	0.00	370.00		
11/18/2021	1063	22001009	ST CHARLES HIGH RECEIPTS	SENIOR T-SHIRTS	0.00	345.00		
11/18/2021	1063	22001009	ST CHARLES HIGH RECEIPTS	SENIOR T-SHIRTS	0.00	65.00		
01/04/2022	1328	22001320	ST CHARLES HIGH RECEIPTS	TSHIRT SALES-DANIEL	0.00	25.00		
01/04/2022	1328	22001320	ST CHARLES HIGH RECEIPTS	TSHIRT SALES	0.00	55.00		
04/06/2022	2083	22002077	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	400.00		
04/06/2022	2083	22002077	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	80.00		
04/13/2022	2141	22002130	ST CHARLES HIGH RECEIPTS	SENIOR CLASS TRIP	0.00	490.00		
04/13/2022	2141	22002130	ST CHARLES HIGH RECEIPTS	SENIOR CLASS TRIP	0.00	600.00		
04/20/2022	2198	22002179	ST CHARLES HIGH RECEIPTS	CLASS TRIP SIX FLAGS	0.00	620.00		
04/20/2022	2198	22002179	ST CHARLES HIGH RECEIPTS	CLASS TRIP SIX FLAGS	0.00	160.00		
Total Receipts:					\$0.00	\$3,280.00		
Ending Balance:					\$0.00	\$3,280.00	-\$3,280.00	0.00
60-0000-1050-00000-0-5179-CRSCOUNTRY	STUD ACT: SCH CRSCOUNTRY OTH STU ACT INC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/31/2022	1602	22001588	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	260.00		
05/05/2022	2333	22002329	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	100.00		
05/05/2022	2333	22002329	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	20.00		
Total Receipts:					\$0.00	\$380.00		
Ending Balance:					\$0.00	\$380.00	-\$380.00	0.00
60-0000-1050-00000-0-5179-DECAACCT00	STUD ACT: SCH DECA OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	209.58		
10/05/2021	670	22000655	ST CHARLES HIGH RECEIPTS	FALL LEADERSHIP CONFERENCE	0.00	150.00		
10/05/2021	670	22000655	ST CHARLES HIGH RECEIPTS	STUDENT DUES	0.00	380.00		
10/05/2021	670	22000655	ST CHARLES HIGH RECEIPTS	STUDENT DUES	0.00	100.00		
10/22/2021	821	22000793	ST CHARLES HIGH RECEIPTS	DECA SMOOTHIES 10-19-21	0.00	208.00		
10/22/2021	830	22000794	ST CHARLES HIGH RECEIPTS	DECA SMOOTHIES	0.00	2.00		
10/27/2021	880	22000828	ST CHARLES HIGH RECEIPTS	SMOOTHIES 10-26-21	0.00	225.00		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	28.95		
11/04/2021	945	22000907	ST CHARLES HIGH RECEIPTS	SMOOTHIES 11-2-21	0.00	205.00		
11/12/2021	1017	22000964	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-9-21	0.00	189.00		
11/12/2021	1018	22000964	ST CHARLES HIGH RECEIPTS	DECA SDC TICKETS	0.00	82.00		
11/18/2021	1057	22001009	ST CHARLES HIGH RECEIPTS	SMOOTHIES 11-16-21	0.00	205.00		
11/18/2021	1058	22001009	ST CHARLES HIGH RECEIPTS	MDA	0.00	37.05		

Revenue Detail

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-DECAACCT00	STUD ACT: SCH DECA OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
11/29/2021	1089	22001044	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING	0.00	256.00		
12/01/2021	1150	22001078	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING	0.00	258.00		
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	152.02		
12/09/2021	1238	22001216	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-7-21	0.00	256.00		
12/15/2021	1267	22001250	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-14-21	0.00	238.00		
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00	202.69		
01/06/2022	1374	22001361	ST CHARLES HIGH RECEIPTS	SMOOTHIES 1-4-22	0.00	252.00		
01/10/2022	1397	22001398	ST CHARLES HIGH RECEIPTS	STUDENT DUES	0.00	160.00		
01/10/2022	1397	22001398	ST CHARLES HIGH RECEIPTS	PROF. MEMBERS DUE	0.00	200.00		
01/13/2022	1426	22001418	ST CHARLES HIGH RECEIPTS	SMOOTHIES 1-11-22	0.00	161.00		
01/21/2022	1496	22001480	ST CHARLES HIGH RECEIPTS	SMOOTHIES 1-18-22	0.00	256.00		
01/21/2022	1495	22001480	ST CHARLES HIGH RECEIPTS	STUDENT DUES	0.00	40.00		
01/26/2022	1545	22001529	ST CHARLES HIGH RECEIPTS	SMOOTHIES 1-25-22	0.00	265.00		
02/08/2022	1629	22001617	ST CHARLES HIGH RECEIPTS	INDUSTRIAL CAPITAL	0.00	100.00		
02/08/2022	1628	22001617	ST CHARLES HIGH RECEIPTS	SMOOTHIES 2-1-22	0.00	242.00		
02/22/2022	1718	22001706	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-15-22	0.00	208.00		
02/25/2022	1740	22001748	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-22-22	0.00	206.00		
03/10/2022	1827	22001851	ST CHARLES HIGH RECEIPTS	STATE	0.00	30.00		
03/10/2022	1826	22001851	ST CHARLES HIGH RECEIPTS	STATE OELLERMANN JR	0.00	30.00		
03/10/2022	1826	22001851	ST CHARLES HIGH RECEIPTS	STATE	0.00	300.00		
03/10/2022	1825	22001851	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-1-22	0.00	219.00		
03/28/2022	1997	22002026	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-18	0.00	192.00		
04/04/2022	2061	22002074	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-29-22	0.00	235.00		
04/04/2022	2062	22002074	ST CHARLES HIGH RECEIPTS	VALENTINE GRAMS	0.00	302.00		
04/08/2022	2081	22002077	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-5-22	0.00	243.00		
04/13/2022	2139	22002130	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-12-22	0.00	288.00		
04/20/2022	2196	22002179	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-19-22	0.00	270.00		
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK	0.00	98.21		
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	104.41		
04/22/2022	2207	22002204	ADMIN RECEIPTS	FEBRUARY 2022 REVTRAK	0.00	109.59		
05/05/2022	2329	22002329	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-3-22	0.00	255.00		
05/11/2022	2382	22002363	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-10-22	0.00	264.00		
05/19/2022	2464	22002459	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-17-22	0.00	235.00		
06/07/2022	2598	22002596	ST CHARLES HIGH RECEIPTS	MDA	0.00	201.70		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	224.37		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	296.21		
Total Receipts:					\$0.00	\$9,371.78		

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Account	Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-DECAACCT00	STUD ACT: SCH DECA OTH STU ACT INCM						
Journal Entries							
Date	Reference	Batch	Description				
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES		0.00	-0.07	
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES		0.00	-25.52	
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES		0.00	-7.53	
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES		0.00	-3.43	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG		0.00	25.52	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG		0.00	3.43	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG		0.00	7.53	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG		0.00	0.07	
Total Journal Entries:					\$0.00	\$0.00	
Ending Balance:					\$0.00	\$9,371.78	-\$9,371.78 0.00
60-0000-1050-00000-0-5179-FACSCCLASS0	STUD ACT: SCH FACS OTH STU ACT INCM						
				Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
11/04/2021	946	22000907	ST CHARLES HIGH RECEIPTS	FACS ACTIVITY	0.00	35.00	
11/12/2021	1006	22000964	ST CHARLES HIGH RECEIPTS	PRESCHOOL FACS	0.00	68.00	
04/04/2022	2075	22002074	ST CHARLES HIGH RECEIPTS	PRESCHOOL	0.00	230.00	
05/11/2022	2384	22002363	ST CHARLES HIGH RECEIPTS	FACS FIELDTRIP	0.00	240.00	
05/16/2022	2415	22002411	ST CHARLES HIGH RECEIPTS	CANDY MONEY KRISTIE MEYER	0.00	20.00	
Total Receipts:					\$0.00	\$593.00	
Ending Balance:					\$0.00	\$593.00	-\$593.00 0.00

Revenue Detail

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-FBLAACCT00	STUD ACT: SCH FBLA OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/09/2021	383	22000417	ADMIN RECEIPTS	MEMBERSHIP DUES	0.00	40.00		
10/01/2021	637	22000648	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	40.00		
11/04/2021	939	22000907	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	40.00		
11/04/2021	940	22000907	ST CHARLES HIGH RECEIPTS	DRESS DOWN FUNDRAISER	0.00	74.00		
11/04/2021	940	22000907	ST CHARLES HIGH RECEIPTS	DRESS DOWN FUNDRAISER	0.00	120.00		
11/12/2021	1002	22000964	ST CHARLES HIGH RECEIPTS	FBLA MEMBERSHIP DUES	0.00	40.00		
11/12/2021	1003	22000964	ST CHARLES HIGH RECEIPTS	SCHAUB FBLA MEMBERSHIP DUES	0.00	40.00		
11/18/2021	1059	22001009	ST CHARLES HIGH RECEIPTS	FBLA MEMBERSHIP DUES	0.00	40.00		
11/18/2021	1060	22001009	ST CHARLES HIGH RECEIPTS	FBLA MEMBERSHIP DUES	0.00	80.00		
12/09/2021	1242	22001216	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES FBLA	0.00	40.00		
01/18/2022	1453	22001441	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	40.00		
03/10/2022	1832	22001851	ST CHARLES HIGH RECEIPTS	STATE	0.00	40.00		
03/10/2022	1833	22001851	ST CHARLES HIGH RECEIPTS	STATE	0.00	40.00		
03/10/2022	1831	22001851	ST CHARLES HIGH RECEIPTS	STATE	0.00	40.00		
03/28/2022	2010	22002026	ST CHARLES HIGH RECEIPTS	STATE FEES TRUONG	0.00	40.00		
04/04/2022	2074	22002074	ST CHARLES HIGH RECEIPTS	STATE FEES KIMSEY	0.00	40.00		
05/06/2022	2339	22002329	ST CHARLES HIGH RECEIPTS	NATIONAL FEES WILLIAMSON	0.00	245.00		
Total Receipts:					\$0.00	\$1,039.00		
Ending Balance:					\$0.00	\$1,039.00	-\$1,039.00	0.00
60-0000-1050-00000-0-5179-FCCLAACCT0	STUD ACT: SCH FCCLA OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/12/2021	1007	22000964	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	327.61		
11/18/2021	1062	22001009	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	286.34		
11/18/2021	1062	22001009	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	162.66		
11/18/2021	1061	22001009	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	96.32		
Total Receipts:					\$0.00	\$872.93		
Ending Balance:					\$0.00	\$872.93	-\$872.93	0.00

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City of St. Charles School District

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Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-FOOTBALL00	STUD ACT: SCH FOOTBALL OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	72.00		
07/27/2021	83	22000109	ADMIN RECEIPTS	FOOTBALL CAMP	0.00	40.00		
07/27/2021	86	22000109	ADMIN RECEIPTS	DAYSON FOOTBALL CAMP	0.00	40.00		
08/11/2021	117	22000179	ADMIN RECEIPTS	JAMBOREE ROWE	0.00	20.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	108.00		
06/07/2022	2602	22002596	ST CHARLES HIGH RECEIPTS	JERSEY	0.00	100.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	540.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	396.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	504.00		
Total Receipts:					\$0.00	\$1,820.00		
Ending Balance:					\$0.00	\$1,820.00	-\$1,820.00	0.00
60-0000-1050-00000-0-5179-FRENCH0000	STUD ACT: SCH FRENCH OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/22/2021	826	22000793	ST CHARLES HIGH RECEIPTS	PSAT	0.00	280.00		
10/22/2021	825	22000793	ST CHARLES HIGH RECEIPTS	FRENCH FIELDTRIP	0.00	87.00		
10/22/2021	826	22000793	ST CHARLES HIGH RECEIPTS	PSAT	0.00	520.00		
Total Receipts:					\$0.00	\$887.00		
Ending Balance:					\$0.00	\$887.00	-\$887.00	0.00
60-0000-1050-00000-0-5179-GALLEYACCT	STUD ACT: SCH GALLEY OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/16/2021	427	22000472	ADMIN RECEIPTS	SCHS PEPSI REBATE	0.00	950.00		
09/20/2021	457	22000499	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 9-17-21	0.00	164.00		
09/21/2021	461	22000507	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-20-21	0.00	170.25		
09/22/2021	465	22000517	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-21-21	0.00	219.50		
09/27/2021	486	22000555	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-22-21	0.00	137.75		
09/27/2021	492	22000557	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-24-21	0.00	51.00		
09/27/2021	492	22000557	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-24-21	0.00	210.50		
09/27/2021	487	22000555	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-23-21	0.00	132.25		
09/28/2021	498	22000562	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-27-21	0.00	157.00		
09/29/2021	578	22000587	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-28-21	0.00	148.25		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	10.35		
10/01/2021	639	22000648	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-30-21	0.00	147.50		
10/01/2021	638	22000648	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-29-21	0.00	146.50		
10/05/2021	668	22000655	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-1-21	0.00	206.50		
10/05/2021	669	22000655	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-4-21	0.00	173.25		
10/18/2021	761	22000752	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-6-21	0.00	135.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-GALLEYACCT	STUD ACT: SCH GALLEY OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
10/18/2021	762	22000752	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-5-21	0.00		170.00	
10/18/2021	760	22000752	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-7-21	0.00		225.50	
10/18/2021	785	22000763	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-14-21	0.00		141.00	
10/18/2021	784	22000763	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-13-21	0.00		165.50	
10/18/2021	783	22000763	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-12-21	0.00		181.00	
10/18/2021	786	22000763	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-15-21	0.00		122.50	
10/22/2021	828	22000794	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-20-21	0.00		128.50	
10/22/2021	829	22000794	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-21-21	0.00		167.25	
10/22/2021	819	22000793	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-18-21	0.00		157.75	
10/22/2021	820	22000793	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-19-21	0.00		137.25	
10/27/2021	879	22000828	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-26	0.00		139.00	
10/27/2021	878	22000828	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-25	0.00		161.25	
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00		711.72	
11/04/2021	942	22000907	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-27-21	0.00		152.25	
11/04/2021	943	22000907	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-3-21	0.00		128.00	
11/05/2021	944	22000907	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-2-21	0.00		89.25	
11/12/2021	1015	22000964	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-10-21	0.00		141.75	
11/12/2021	1016	22000964	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-11-21	0.00		135.50	
11/12/2021	1011	22000964	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-4-21	0.00		132.25	
11/12/2021	1012	22000964	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-5-21	0.00		110.00	
11/12/2021	1013	22000964	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-8-21	0.00		166.25	
11/12/2021	1014	22000964	DAILY RECEIPT 11-9-21	DAILY RECEIPT 11-9-21	0.00		127.75	
11/18/2021	1053	22001009	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-12-21	0.00		122.75	
11/18/2021	1054	22001009	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-15-21	0.00		156.00	
11/18/2021	1056	22001009	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-17-21	0.00		144.00	
11/18/2021	1055	22001009	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-16-21	0.00		122.25	
11/29/2021	1087	22001044	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-22-21	0.00		159.50	
11/29/2021	1088	22001044	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-22-21	0.00		140.75	
11/29/2021	1086	22001044	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-19-21	0.00		126.25	
11/29/2021	1085	22001044	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-18-21	0.00		165.25	
11/30/2021	1098	22001051	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 11-29	0.00		107.50	
12/01/2021	1149	22001078	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-30-21	0.00		103.00	
12/03/2021	1168	22001103	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-2-21	0.00		116.00	
12/03/2021	1167	22001103	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-1-21	0.00		135.25	
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00		491.65	
12/06/2021	1184	22001133	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12/3/21	0.00		126.25	
12/09/2021	1235	22001216	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-6-21	0.00		203.00	
12/09/2021	1236	22001216	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-7-21	0.00		138.50	
12/09/2021	1237	22001216	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-8-21	0.00		115.00	
12/13/2021	1248	22001217	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-10-21	0.00		130.25	
12/13/2021	1247	22001217	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-9-21	0.00		146.20	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-GALLEYACCT	STUD ACT: SCH GALLEY OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
12/15/2021	1266	22001250	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-14-21	0.00		131.75	
12/15/2021	1265	22001250	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-13-21	0.00		140.00	
01/04/2022	1324	22001320	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-15-21	0.00		115.75	
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00		503.23	
01/04/2022	1323	22001320	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-16-21	0.00		157.75	
01/04/2022	1322	22001320	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-17-21	0.00		119.50	
01/06/2022	1375	22001361	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-4-22	0.00		95.50	
01/06/2022	1376	22001361	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-5-22	0.00		157.25	
01/10/2022	1396	22001398	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-7-22	0.00		130.50	
01/10/2022	1395	22001398	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-6-22	0.00		186.25	
01/13/2022	1425	22001418	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-11-22	0.00		104.75	
01/13/2022	1424	22001418	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-10-22	0.00		150.25	
01/18/2022	1450	22001441	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-13-22	0.00		106.50	
01/21/2022	1494	22001480	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-20-22	0.00		128.75	
01/21/2022	1492	22001480	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-18-22	0.00		85.25	
01/21/2022	1493	22001480	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-19-22	0.00		159.15	
01/26/2022	1544	22001529	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-25-22	0.00		157.00	
01/26/2022	1542	22001529	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-21-22	0.00		149.25	
01/26/2022	1543	22001529	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-24-22	0.00		176.00	
01/31/2022	1591	22001588	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-28-22	0.00		138.00	
01/31/2022	1589	22001588	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-27-22	0.00		178.75	
01/31/2022	1590	22001588	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-26-22	0.00		144.00	
02/08/2022	1627	22001617	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-1-22	0.00		147.75	
02/08/2022	1626	22001617	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-31-22	0.00		156.00	
02/11/2022	1675	22001652	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-10-22	0.00		171.00	
02/11/2022	1674	22001652	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-9-22	0.00		114.00	
02/11/2022	1673	22001652	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-8-22	0.00		162.25	
02/15/2022	1695	22001684	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-11-22	0.00		34.00	
02/15/2022	1696	22001684	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-14-22	0.00		183.50	
02/15/2022	1695	22001684	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-11-22	0.00		138.00	
02/22/2022	1717	22001706	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-16-22	0.00		127.25	
02/22/2022	1716	22001706	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-15-22	0.00		97.75	
02/25/2022	1739	22001748	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-23-22	0.00		158.25	
02/25/2022	1738	22001748	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-22-22	0.00		93.50	
03/10/2022	1819	22001851	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-25-22	0.00		147.25	
03/10/2022	1821	22001851	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-1-22	0.00		135.50	
03/10/2022	1820	22001851	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-28-22	0.00		163.25	
03/10/2022	1823	22001851	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-2-22	0.00		137.75	
03/10/2022	1824	22001851	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-8-22	0.00		133.25	
03/10/2022	1822	22001851	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-3-22	0.00		80.00	
03/11/2022	1849	22001865	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-10-22	0.00		148.75	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-GALLEYACCT	STUD ACT: SCH GALLEY OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
03/28/2022	1993	22002026	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-11-22		0.00	179.00	
03/28/2022	1996	22002026	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-18-22		0.00	154.00	
03/28/2022	1994	22002026	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-16-22		0.00	179.00	
03/28/2022	1992	22002026	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-9-22		0.00	162.25	
04/01/2022	1995	22002026	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-17-22		0.00	151.25	
04/04/2022	2059	22002074	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-31-22		0.00	160.25	
04/04/2022	2056	22002074	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-28-22		0.00	138.50	
04/04/2022	2060	22002074	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-1-22		0.00	113.75	
04/04/2022	2058	22002074	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-30-22		0.00	130.50	
04/04/2022	2057	22002074	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-29-22		0.00	139.75	
04/06/2022	2079	22002077	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-4-22		0.00	152.25	
04/06/2022	2080	22002077	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-5-22		0.00	120.25	
04/11/2022	2106	22002103	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 4-8-22		0.00	144.25	
04/11/2022	2107	22002103	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH FEE HAWKINS		0.00	30.00	
04/11/2022	2104	22002103	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 4-6-22		0.00	151.00	
04/11/2022	2105	22002103	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 4-7-22		0.00	121.50	
04/13/2022	2137	22002130	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-11-22		0.00	140.50	
04/13/2022	2138	22002130	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-12-22		0.00	123.75	
04/20/2022	2193	22002179	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-14-22		0.00	161.50	
04/20/2022	2192	22002179	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-13-22		0.00	126.75	
04/20/2022	2194	22002179	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-15-22		0.00	138.25	
04/20/2022	2195	22002179	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-19-22		0.00	110.75	
04/22/2022	2207	22002204	ADMIN RECEIPTS	FEBRUARY 2022 REVTRAK		0.00	435.20	
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK		0.00	511.48	
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK		0.00	330.17	
04/28/2022	2255	22002239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-21-22		0.00	169.50	
04/28/2022	2254	22002239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-20-22		0.00	144.75	
04/28/2022	2257	22002239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-25-22		0.00	178.25	
04/28/2022	2258	22002239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-26-22		0.00	135.00	
04/28/2022	2256	22002239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-22-22		0.00	117.00	
04/28/2022	2260	22002239	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-26-22		0.00	279.00	
04/28/2022	2259	22002239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-27-22		0.00	144.00	
05/05/2022	2328	22002329	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-4-22		0.00	126.50	
05/05/2022	2327	22002329	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-3-22		0.00	131.50	
05/05/2022	2326	22002329	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-2-22		0.00	145.25	
05/05/2022	2325	22002329	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-29-22		0.00	144.00	
05/05/2022	2324	22002329	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-28-22		0.00	122.00	
05/11/2022	2379	22002363	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-5-22		0.00	137.00	
05/11/2022	2380	22002363	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-6-22		0.00	124.25	
05/11/2022	2381	22002363	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-10-22		0.00	129.00	
05/16/2022	2412	22002411	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-11-22		0.00	121.25	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-GALLEYACCT	STUD ACT: SCH GALLEY OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
05/16/2022	2413	22002411	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-12-22	0.00	171.50		
05/19/2022	2463	22002459	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-18-22	0.00	125.00		
05/19/2022	2461	22002459	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-16-22	0.00	111.00		
05/19/2022	2462	22002459	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-17-22	0.00	111.75		
05/23/2022	2487	22002519	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-20-22	0.00	126.75		
05/23/2022	2486	22002519	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-19-22	0.00	180.25		
06/07/2022	2597	22002596	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-25-22	0.00	10.00		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	934.55		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	896.24		
Total Receipts:					\$0.00	\$25,165.44		
Ending Balance:					\$0.00	\$25,165.44	-\$25,165.44	0.00
60-0000-1050-00000-0-5179-GBASKETBAL	STUD ACT: SCH GBASKETBAL OTH STU ACT INC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	540.00		
11/04/2021	941	22000907	ST CHARLES HIGH RECEIPTS	OKTOBERFEST FUNDRAISER	0.00	2,500.00		
02/08/2022	1625	22001617	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	350.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	540.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	300.00		
05/05/2022	2336	22002329	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	60.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	240.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	120.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	60.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	120.00		
Total Receipts:					\$0.00	\$4,830.00		
Ending Balance:					\$0.00	\$4,830.00	-\$4,830.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-GSOCCER000	STUD ACT: SCH GSOCCE OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	85	22000109	ADMIN RECEIPTS	FINAL 4 T-SHIRTS	0.00	492.00		
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	204.00		
07/27/2021	75	22000109	ADMIN RECEIPTS	RYZER	0.00	392.00		
08/11/2021	118	22000179	ADMIN RECEIPTS	RYZER	0.00	819.00		
08/31/2021	313	22000350	ADMIN RECEIPTS	RYZER	0.00	70.00		
08/31/2021	335	22000350	ADMIN RECEIPTS	GIRLS SOCCER	0.00	34.00		
03/10/2022	1839	22001851	ST CHARLES HIGH RECEIPTS	GSOCCER	0.00	441.00		
03/10/2022	1839	22001851	ST CHARLES HIGH RECEIPTS	GSOCCER	0.00	762.50		
03/10/2022	1838	22001851	ST CHARLES HIGH RECEIPTS	GSOCCER	0.00	30.00		
03/10/2022	1838	22001851	ST CHARLES HIGH RECEIPTS	GSOCCER BIRKENMEIER	0.00	130.00		
03/28/2022	2009	22002026	ST CHARLES HIGH RECEIPTS	GIRLS SOCCER	0.00	227.00		
03/28/2022	2008	22002026	ST CHARLES HIGH RECEIPTS	GIRLS SOCCER	0.00	20.00		
04/04/2022	2072	22002074	ST CHARLES HIGH RECEIPTS	GIRLS SOCCER	0.00	100.00		
04/04/2022	2069	22002074	ST CHARLES HIGH RECEIPTS	GIRLS SOCCER HENDRIX	0.00	40.00		
04/04/2022	2077	22002074	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	51.00		
04/04/2022	2070	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING CHRISTIANSEN	0.00	200.00		
04/04/2022	2071	22002074	ST CHARLES HIGH RECEIPTS	FUNDRAISING BANDEMERE MKTG	0.00	5,033.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	102.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	249.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	51.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	51.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	204.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	848.00		
Total Receipts:					\$0.00	\$10,550.50		
Ending Balance:					\$0.00	\$10,550.50	-\$10,550.50	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-INDTRLTECH	STUD ACT:SCHS:OTHER STU ACT INCOME							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	215	22000257	ADMIN RECEIPTS	JOSHUA LUND	0.00	30.00		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration	0.00	120.00		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration	0.00	165.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration	0.00	280.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration	0.00	165.00		
08/24/2021	214	22000257	ADMIN RECEIPTS	JACOB DUNN	0.00	20.00		
08/31/2021	314	22000350	ADMIN RECEIPTS	TYLER KIES	0.00	30.00		
03/10/2022	1834	22001851	ST CHARLES HIGH RECEIPTS	CLASS FEES	0.00	265.00		
03/10/2022	1834	22001851	ST CHARLES HIGH RECEIPTS	BLANKE CLASS FEE	0.00	30.00		
04/11/2022	2102	22002103	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH CLASS HEAD	0.00	30.00		
04/20/2022	2197	22002179	ST CHARLES HIGH RECEIPTS	SHOP FEES KIMSEY	0.00	30.00		
04/20/2022	2197	22002179	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	125.00		
06/07/2022	2602	22002596	ST CHARLES HIGH RECEIPTS	CLASS FEE	0.00	135.00		
06/07/2022	2602	22002596	ST CHARLES HIGH RECEIPTS	CLASS FEE	0.00	25.00		
06/07/2022	2578	22002596	ST CHARLES HIGH RECEIPTS	CLASS FEE	0.00	30.00		
06/07/2022	2578	22002596	ST CHARLES HIGH RECEIPTS	CLASS FEE	0.00	30.00		
06/07/2022	2576	22002596	ST CHARLES HIGH RECEIPTS	CLASS FEE ROGERS	0.00	30.00		
06/07/2022	2577	22002596	ST CHARLES HIGH RECEIPTS	CLASS FEE GONZALES	0.00	30.00		
Total Receipts:					\$0.00	\$1,570.00		
Ending Balance:					\$0.00	\$1,570.00	-\$1,570.00	0.00
60-0000-1050-00000-0-5179-KEYCLUB000	STUD ACT: SCH KEYCLUB OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/18/2021	788	22000763	ST CHARLES HIGH RECEIPTS	T-SHIRT SALES	0.00	181.75		
10/25/2021	834	22000802	ST CHARLES HIGH RECEIPTS	BONFIRE.COM	0.00	210.96		
01/04/2022	1326	22001320	ST CHARLES HIGH RECEIPTS	KEY CLUB DUES	0.00	105.75		
01/06/2022	1377	22001361	ST CHARLES HIGH RECEIPTS	KEY CLUB DUES	0.00	21.00		
03/10/2022	1836	22001851	ST CHARLES HIGH RECEIPTS	LATE DUES	0.00	7.00		
Total Receipts:					\$0.00	\$526.46		
Ending Balance:					\$0.00	\$526.46	-\$526.46	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1050-00000-0-5179-LIBRARY000		STUD ACT: SCH LIBRARY OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/24/2021	219	22000257	ADMIN RECEIPTS	Ava Albright		0.00	8.54		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration		0.00	199.66		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration		0.00	9.99		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration		0.00	175.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration		0.00	119.00		
08/24/2021	212	22000257	ADMIN RECEIPTS	Library Book		0.00	45.00		
09/29/2021	582	22000587	ST CHARLES HIGH RECEIPTS	ZOE RISLEY		0.00	15.34		
10/05/2021	677	22000655	ST CHARLES HIGH RECEIPTS	CAROL FLANAGAN		0.00	28.90		
10/18/2021	759	22000752	ST CHARLES HIGH RECEIPTS	LIBRARY FINE CASSIDY		0.00	20.90		
10/18/2021	757	22000752	ST CHARLES HIGH RECEIPTS	LIBRARY FINE CLEMONS		0.00	18.99		
10/18/2021	743	22000752	ST CHARLES HIGH RECEIPTS	LAUTH		0.00	26.49		
02/11/2022	1667	22001652	ST CHARLES HIGH RECEIPTS	LIBRARY FUND DREW		0.00	22.95		
Total Receipts:						\$0.00	\$690.76		
Ending Balance:						\$0.00	\$690.76	-\$690.76	0.00
60-0000-1050-00000-0-5179-LIFECREW00		STUD ACT: SCH LIFECREW OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/07/2022	2599	22002596	ST CHARLES HIGH RECEIPTS	COFFEE CABANA		0.00	29.60		
Total Receipts:						\$0.00	\$29.60		
Ending Balance:						\$0.00	\$29.60	-\$29.60	0.00
60-0000-1050-00000-0-5179-MATHCLUBUB		STUD ACT: SCH MATHCLUB OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/25/2021	837	22000802	ST CHARLES HIGH RECEIPTS	MU ALPHA THETA DUES		0.00	10.00		
10/25/2021	837	22000802	ST CHARLES HIGH RECEIPTS	MU ALPHA THETA DUES		0.00	280.00		
Total Receipts:						\$0.00	\$290.00		
Ending Balance:						\$0.00	\$290.00	-\$290.00	0.00
60-0000-1050-00000-0-5179-NHSACCOUNT		STUD ACT: SCH NHS OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/29/2021	1094	22001044	ST CHARLES HIGH RECEIPTS	NHS SCHIFFER		0.00	33.00		
11/29/2021	1094	22001044	ST CHARLES HIGH RECEIPTS	NHS		0.00	518.00		
03/28/2022	2003	22002026	ST CHARLES HIGH RECEIPTS	NHS INDUCTION		0.00	105.00		
03/28/2022	2003	22002026	ST CHARLES HIGH RECEIPTS	NHS INDUCTION		0.00	165.00		
Total Receipts:						\$0.00	\$821.00		
Ending Balance:						\$0.00	\$821.00	-\$821.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
60-0000-1050-00000-0-5179-ORCHESTRA0		STUD ACT: SCH ORCHESTRA OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
11/18/2021	1064	22001009	ST CHARLES HIGH RECEIPTS	ORCHESTRA ATTIRE		0.00	150.00		
Total Receipts:						\$0.00	\$150.00		
Ending Balance:						\$0.00	\$150.00	-\$150.00	0.00
60-0000-1050-00000-0-5179-PEGOLFACCT		STUD ACT: SCH PEGOLF OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/19/2021	771	22000754	ST CHARLES HIGH RECEIPTS	PE GOLF OWENS		0.00	250.00		
10/19/2021	771	22000754	ST CHARLES HIGH RECEIPTS	PE GOLF OWENS		0.00	250.00		
04/11/2022	2113	22002103	ST CHARLES HIGH RECEIPTS	PE GOLF		0.00	645.00		
04/11/2022	2113	22002103	ST CHARLES HIGH RECEIPTS	PE GOLF		0.00	450.00		
Total Receipts:						\$0.00	\$1,595.00		
Ending Balance:						\$0.00	\$1,595.00	-\$1,595.00	0.00
60-0000-1050-00000-0-5179-PIRTEPLYRS		STUD ACT: SCH PIRTEPLYRS OTH STU ACT INC							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/27/2021	79	22000109	ADMIN RECEIPTS	SHOWTIX4U		0.00	12.80		
08/11/2021	116	22000179	ADMIN RECEIPTS	APPAREL PIRATE PLAYERS		0.00	20.00		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration		0.00	40.00		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration		0.00	40.00		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration		0.00	5.00		
10/18/2021	739	22000752	ST CHARLES HIGH RECEIPTS	HORST		0.00	5.00		
10/18/2021	765	22000752	ST CHARLES HIGH RECEIPTS	OWENS PIRATE PLYRS FEES		0.00	20.00		
11/12/2021	1010	22000964	ST CHARLES HIGH RECEIPTS	ADV TICKET SALES		0.00	290.00		
11/12/2021	1009	22000964	ST CHARLES HIGH RECEIPTS	ADV TICKET SALES		0.00	160.00		
11/12/2021	1009	22000964	ST CHARLES HIGH RECEIPTS	ADV TICKET SALES		0.00	910.00		
11/12/2021	1008	22000964	ST CHARLES HIGH RECEIPTS	ADV TICKET SALES-SOUTHARD		0.00	10.00		
11/12/2021	1008	22000964	ST CHARLES HIGH RECEIPTS	ADV TICKET SALES		0.00	30.00		
11/18/2021	1065	22001009	ST CHARLES HIGH RECEIPTS	ADV TICKET SALES SCHAUB		0.00	30.00		
11/18/2021	1065	22001009	ST CHARLES HIGH RECEIPTS	ADV TICKET SALES		0.00	40.00		
11/29/2021	1090	22001044	ST CHARLES HIGH RECEIPTS	TICKET SALES-ALICE IN WONDERL		0.00	1,015.00		
11/29/2021	1091	22001044	ST CHARLES HIGH RECEIPTS	APPAREL AND TICKET SALES		0.00	125.00		
04/11/2022	2108	22002103	ST CHARLES HIGH RECEIPTS	PIRATE PLAYERS DUES HAMED		0.00	5.00		
Total Receipts:						\$0.00	\$2,757.80		
Ending Balance:						\$0.00	\$2,757.80	-\$2,757.80	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-PROMACCT00	STUD ACT: SCH PROM OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/06/2022	2082	22002077	ST CHARLES HIGH RECEIPTS	PROM TICKETS	0.00	3,125.00		
04/06/2022	2082	22002077	ST CHARLES HIGH RECEIPTS	PROM TICKETS	0.00	1,240.00		
04/11/2022	2112	22002103	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	2,635.00		
04/11/2022	2110	22002103	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	1,947.00		
04/11/2022	2110	22002103	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	2,470.00		
04/11/2022	2109	22002103	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	2,200.00		
04/13/2022	2140	22002130	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES MCLAIN	0.00	130.00		
04/13/2022	2140	22002130	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES HAYES	0.00	65.00		
06/07/2022	2593	22002596	ST CHARLES HIGH RECEIPTS	CSC SECURITY DEPOSIT RETURN	0.00	500.00		
Total Receipts:					\$0.00	\$14,312.00		
Ending Balance:					\$0.00	\$14,312.00	-\$14,312.00	0.00

60-0000-1050-00000-0-5179-PUBLICATNS STUD ACT: SCH PUBLICATNS OTH STU ACT INC

Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	84	22000109	ADMIN RECEIPTS	1980 YEARBOOK	0.00	20.00		
08/04/2021	108	22000147	ADMIN RECEIPTS	7/21 REVTRAK SCHS 21-22 YEARBOOK	0.00	103.50		
08/11/2021	125	22000179	ADMIN RECEIPTS	9th orientation YB multiple checks	0.00	150.00		
08/11/2021	125	22000179	ADMIN RECEIPTS	9th orientation YB	0.00	200.00		
08/23/2021	207	22000257	ADMIN RECEIPTS	YEARBOOK 21-22 REGISTRATION	0.00	1,000.00		
08/23/2021	207	22000257	ADMIN RECEIPTS	YEARBOOK 21-22 REGISTRATION	0.00	200.00		
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration	0.00	50.00		
08/24/2021	211	22000257	ADMIN RECEIPTS	Yearbook Millers	0.00	100.00		
10/22/2021	823	22000793	ST CHARLES HIGH RECEIPTS	MOKRIAKOW YEARBOOK	0.00	50.00		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	103.48		
11/12/2021	1004	22000964	ST CHARLES HIGH RECEIPTS	SAVORY YEARBOOK SALE	0.00	50.00		
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	51.74		
12/09/2021	1244	22001216	ST CHARLES HIGH RECEIPTS	YEARBOOK HOLLIDAY	0.00	50.00		
12/09/2021	1243	22001216	ST CHARLES HIGH RECEIPTS	YEARBOOK T PALLARDY	0.00	50.00		
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00	155.22		
01/31/2022	1596	22001588	ST CHARLES HIGH RECEIPTS	YEARBOOK TINKER	0.00	60.00		
01/31/2022	1597	22001588	ST CHARLES HIGH RECEIPTS	YEARBOOK BENNETT	0.00	60.00		
01/31/2022	1594	22001588	ST CHARLES HIGH RECEIPTS	YEARBOOK MARTIN	0.00	60.00		
01/31/2022	1593	22001588	ST CHARLES HIGH RECEIPTS	YEARBOOK SCHROER	0.00	60.00		
01/31/2022	1592	22001588	ST CHARLES HIGH RECEIPTS	YEARBOOK HELTON	0.00	60.00		
01/31/2022	1595	22001588	ST CHARLES HIGH RECEIPTS	YEARBOOK GRIMMIT	0.00	60.00		
03/10/2022	1837	22001851	ST CHARLES HIGH RECEIPTS	YEARBOOK HAMED	0.00	60.00		
04/07/2022	2073	22002074	ST CHARLES HIGH RECEIPTS	YEARBOOK RICO	0.00	60.00		
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK	0.00	62.09		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-PUBLICATNS	STUD ACT: SCH PUBLICATNS OTH STU ACT INC							
Receipts								
Date	Receipt	Batch	Received From	Description				
04/28/2022	2261	22002239	ST CHARLES HIGH RECEIPTS	YEARBOOK NEWTOWN	0.00	60.00		
05/05/2022	2338	22002329	ST CHARLES HIGH RECEIPTS	YEARBOOK FIELDS	0.00	60.00		
05/05/2022	2338	22002329	ST CHARLES HIGH RECEIPTS	YEARBOOK CHAPMAN	0.00	60.00		
05/16/2022	2414	22002411	ST CHARLES HIGH RECEIPTS	YB CURRY,GIPERICH,CORTEZ LOPEZ	0.00	180.00		
05/16/2022	2414	22002411	ST CHARLES HIGH RECEIPTS	YEARBOOK MCALISTER	0.00	60.00		
05/19/2022	2466	22002459	ST CHARLES HIGH RECEIPTS	YEARBOOKS LEWIS, KING	0.00	120.00		
05/23/2022	2491	22002519	ST CHARLES HIGH RECEIPTS	YEARBOOK PURCHASES	0.00	540.00		
05/23/2022	2492	22002519	ST CHARLES HIGH RECEIPTS	YEARBOOK PURCHASES	0.00	60.00		
05/23/2022	2491	22002519	ST CHARLES HIGH RECEIPTS	YEARBOOK PURCHASES	0.00	120.00		
06/07/2022	2583	22002596	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	360.00		
06/07/2022	2584	22002596	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	60.00		
06/07/2022	2583	22002596	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	60.00		
06/07/2022	2572	22002590	ADMIN RECEIPTS	RETURN CK-N.SALAMONE	0.00	-60.00		
06/07/2022	2585	22002596	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	60.00		
06/07/2022	2582	22002596	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	120.00		
06/07/2022	2582	22002596	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	450.00		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	62.09		
Total Receipts:					\$0.00	\$5,248.12		
Journal Entries								
Date	Reference	Batch	Description					
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES		0.00	-1.81		
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES		0.00	-2.20		
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG		0.00	1.81		
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG		0.00	2.20		
Total Journal Entries:					\$0.00	\$0.00		
Ending Balance:					\$0.00	\$5,248.12	-\$5,248.12	0.00
60-0000-1050-00000-0-5179-RENAISSANCE	STUD ACT: SCH RENAISSANCE OTH STU ACT INC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/29/2021	579	22000587	ST CHARLES HIGH RECEIPTS	DRESS DOWN DAY	0.00	125.00		
09/29/2021	579	22000587	ST CHARLES HIGH RECEIPTS	DRESS DOWN DAY	0.00	100.00		
Total Receipts:					\$0.00	\$225.00		
Ending Balance:					\$0.00	\$225.00	-\$225.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1050-00000-0-5179-SCIENCECL0	STUD ACT: SCH SCIENCECL OTH STU ACT INCM								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
04/04/2022	2076	22002074	ST CHARLES HIGH RECEIPTS	SLU CADAVER FIELDTRIP		0.00	492.00		
04/04/2022	2076	22002074	ST CHARLES HIGH RECEIPTS	SLU CADAVER FIELDTRIP		0.00	48.00		
04/20/2022	2200	22002179	ST CHARLES HIGH RECEIPTS	CADAVER FIELD TRIP		0.00	16.00		
04/20/2022	2200	22002179	ST CHARLES HIGH RECEIPTS	CADAVER FIELD TRIP		0.00	36.00		
Total Receipts:						\$0.00	\$592.00		
Ending Balance:						\$0.00	\$592.00	-\$592.00	0.00
60-0000-1050-00000-0-5179-SODAACCT00	STUD ACT: SCH SODA OTH STU ACT INCM								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration		0.00	2.50		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration		0.00	40.95		
08/24/2021	222	22000257	ADMIN RECEIPTS	Registration		0.00	85.00		
09/16/2021	427	22000472	ADMIN RECEIPTS	SCHS PEPSI REBATE		0.00	1,900.00		
10/25/2021	835	22000802	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	293.08		
10/27/2021	883	22000828	ST CHARLES HIGH RECEIPTS	PEPSI CAFE AND BREAKROOM		0.00	165.64		
12/06/2021	1186	22001133	ST CHARLES HIGH RECEIPTS	PEPSI CAFE AND BREAKROOM		0.00	206.88		
01/10/2022	1399	22001398	ST CHARLES HIGH RECEIPTS	PEPSI FROM CAFE		0.00	119.21		
02/11/2022	1669	22001652	ST CHARLES HIGH RECEIPTS	PEPSICO CAFE AND BREAKRM		0.00	272.33		
03/28/2022	2004	22002026	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	305.59		
04/28/2022	2264	22002239	ST CHARLES HIGH RECEIPTS	REIMBURSEMENT GARTNER		0.00	175.01		
05/19/2022	2465	22002459	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	201.45		
06/07/2022	2602	22002596	ST CHARLES HIGH RECEIPTS	ELEVATOR KEY		0.00	35.00		
06/07/2022	2600	22002596	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	406.62		
Total Receipts:						\$0.00	\$4,209.26		
Ending Balance:						\$0.00	\$4,209.26	-\$4,209.26	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-SOFTBALL00	STUD ACT: SCH SOFTBALL OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	75	22000109	ADMIN RECEIPTS	RYZER	0.00	84.00		
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	156.00		
08/11/2021	118	22000179	ADMIN RECEIPTS	RYZER	0.00	252.00		
08/11/2021	122	22000179	ADMIN RECEIPTS	SUMMER CAMP MILLS	0.00	40.00		
08/31/2021	313	22000350	ADMIN RECEIPTS	RYZER	0.00	176.00		
09/28/2021	497	22000562	ST CHARLES HIGH RECEIPTS	OCTOBERFEST VOL	0.00	66.00		
11/04/2021	938	22000907	ST CHARLES HIGH RECEIPTS	TSHIRT SALES SOFTBALL	0.00	60.00		
11/18/2021	1066	22001009	ST CHARLES HIGH RECEIPTS	FUNDRAISER JONES	0.00	1,800.00		
01/31/2022	1599	22001588	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	380.00		
04/04/2022	2077	22002074	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	84.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	72.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	72.00		
05/05/2022	2337	22002329	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	40.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	84.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	24.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	180.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	168.00		
06/28/2022	2681	22002738	ST CHARLES HIGH RECEIPTS	T-SHIRT SALES	0.00	10.00		
06/28/2022	2682	22002738	ST CHARLES HIGH RECEIPTS	SUMMER CAMP BUNCH	0.00	40.00		
Total Receipts:					\$0.00	\$3,788.00		
Ending Balance:					\$0.00	\$3,788.00	-\$3,788.00	0.00
60-0000-1050-00000-0-5179-SPANISH000	STUD ACT: SCH SPANISH OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/12/2022	2386	22002363	ST CHARLES HIGH RECEIPTS	SPANISH FIELDTRIP	0.00	169.00		
06/07/2022	2601	22002596	ST CHARLES HIGH RECEIPTS	FIELD TRIP ZOO	0.00	155.00		
Total Receipts:					\$0.00	\$324.00		
Ending Balance:					\$0.00	\$324.00	-\$324.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-STUCOACCT0	STUD ACT: SCH STUCO OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/05/2021	678	22000655	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	110.00		
10/18/2021	756	22000752	ST CHARLES HIGH RECEIPTS	HOCO TICKETS	0.00	2,019.00		
10/18/2021	758	22000752	ST CHARLES HIGH RECEIPTS	LIBRARY FINE STEWART	0.00	17.95		
10/18/2021	789	22000763	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	10.00		
10/18/2021	754	22000752	ST CHARLES HIGH RECEIPTS	HOCO TICKETS 10-8	0.00	20.00		
10/18/2021	787	22000763	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	20.00		
10/18/2021	756	22000752	ST CHARLES HIGH RECEIPTS	HOCO TICKETS	0.00	90.00		
10/18/2021	755	22000752	ST CHARLES HIGH RECEIPTS	HOCO TICKETS 10-8	0.00	2,080.00		
10/18/2021	755	22000752	ST CHARLES HIGH RECEIPTS	HOCO TICKETS 10-8	0.00	30.00		
10/18/2021	787	22000763	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	30.00		
02/15/2022	1698	22001684	ST CHARLES HIGH RECEIPTS	CLARK MUSICAL TICKET SALES	0.00	20.00		
02/15/2022	1697	22001684	ST CHARLES HIGH RECEIPTS	WINTER DANCE TICKET SALES	0.00	1,959.00		
02/15/2022	1697	22001684	ST CHARLES HIGH RECEIPTS	WINTER DANCE TICKET SALES	0.00	40.00		
05/23/2022	2488	22002519	ST CHARLES HIGH RECEIPTS	STUCO FIELDTRIP	0.00	5.00		
05/23/2022	2488	22002519	ST CHARLES HIGH RECEIPTS	STUCO FIELDTRIP	0.00	39.00		
06/07/2022	2579	22002596	ST CHARLES HIGH RECEIPTS	CLUB FEES	0.00	124.00		
06/07/2022	2580	22002596	ST CHARLES HIGH RECEIPTS	CLUB FEES	0.00	127.00		
06/07/2022	2581	22002596	ST CHARLES HIGH RECEIPTS	CLUB FEES	0.00	174.00		
Total Receipts:					\$0.00	\$6,914.95		
Ending Balance:					\$0.00	\$6,914.95	-\$6,914.95	0.00
60-0000-1050-00000-0-5179-SWIMMING00	STUD ACT: SCH SWIMMING OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/04/2022	1327	22001320	ST CHARLES HIGH RECEIPTS	SWIM SUIT DUES	0.00	322.50		
01/04/2022	1327	22001320	ST CHARLES HIGH RECEIPTS	SWIM SUIT DUES	0.00	320.00		
Total Receipts:					\$0.00	\$642.50		
Ending Balance:					\$0.00	\$642.50	-\$642.50	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-TECHEDUC00	STUD ACT: SCH TECHEDUC OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/20/2021	456	22000499	ST CHARLES HIGH RECEIPTS	DAVISON HOME REPAIRS	0.00	30.00		
09/29/2021	581	22000587	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH FEES	0.00	25.00		
09/29/2021	580	22000587	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH FEES	0.00	220.00		
09/29/2021	580	22000587	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH FEES	0.00	485.00		
10/18/2021	748	22000752	ST CHARLES HIGH RECEIPTS	JONES	0.00	30.00		
10/18/2021	749	22000752	ST CHARLES HIGH RECEIPTS	PUGH	0.00	30.00		
10/18/2021	750	22000752	ST CHARLES HIGH RECEIPTS	ROGERS	0.00	30.00		
10/18/2021	752	22000752	ST CHARLES HIGH RECEIPTS	VAN BERKUM	0.00	30.00		
10/18/2021	752	22000752	ST CHARLES HIGH RECEIPTS	VAN BERKUM	0.00	25.00		
10/18/2021	753	22000752	ST CHARLES HIGH RECEIPTS	CALAGAN	0.00	30.00		
10/18/2021	747	22000752	ST CHARLES HIGH RECEIPTS	BYRON MILLER	0.00	30.00		
10/18/2021	746	22000752	ST CHARLES HIGH RECEIPTS	SCHNEIDER	0.00	30.00		
10/18/2021	745	22000752	ST CHARLES HIGH RECEIPTS	JACKSON	0.00	30.00		
10/18/2021	744	22000752	ST CHARLES HIGH RECEIPTS	KRATZ	0.00	25.00		
10/18/2021	751	22000752	ST CHARLES HIGH RECEIPTS	DOREAQUE	0.00	30.00		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	25.87		
01/04/2022	1329	22001320	ST CHARLES HIGH RECEIPTS	HOME REPAIRS JACK CASE	0.00	30.00		
02/11/2022	1667	22001652	ST CHARLES HIGH RECEIPTS	INDUSRIAL TECH FEE	0.00	30.00		
03/28/2022	1999	22002026	ST CHARLES HIGH RECEIPTS	CLASS FEE CLARK	0.00	30.00		
03/28/2022	1999	22002026	ST CHARLES HIGH RECEIPTS	CLASS FEE BLANKE	0.00	30.00		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	62.10		
Total Receipts:					\$0.00	\$1,287.97		
Ending Balance:					\$0.00	\$1,287.97	-\$1,287.97	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-VARCHEER00	STUD ACT: SCH VARCHEER OTH STU ACT INCM				
Beginning Balance:			\$0.00	\$0.00	\$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description				
07/27/2021	81	22000109	ADMIN RECEIPTS	MOORE	0.00	50.00		
07/27/2021	81	22000109	ADMIN RECEIPTS	MCMILLIAN	0.00	50.00		
07/27/2021	81	22000109	ADMIN RECEIPTS	VOLLEYBALL CAMP	0.00	70.00		
07/27/2021	81	22000109	ADMIN RECEIPTS	EATON	0.00	50.00		
07/27/2021	80	22000109	ADMIN RECEIPTS	GEAR PAYMENTS	0.00	750.00		
07/27/2021	81	22000109	ADMIN RECEIPTS	BLACK	0.00	50.00		
07/27/2021	81	22000109	ADMIN RECEIPTS	SEXTON	0.00	50.00		
08/11/2021	119	22000179	ADMIN RECEIPTS	WILFONG CHEER GEAR	0.00	90.00		
10/27/2021	882	22000828	ST CHARLES HIGH RECEIPTS	RYZER CHEER CAMP	0.00	375.00		
11/12/2021	1005	22000964	ST CHARLES HIGH RECEIPTS	CHEERLEADING GEAR	0.00	282.00		
11/12/2021	1005	22000964	ST CHARLES HIGH RECEIPTS	CHEERLEADING GEAR	0.00	288.00		
12/03/2021	1169	22001103	ST CHARLES HIGH RECEIPTS	CHEER GEAR	0.00	20.00		
01/31/2022	1603	22001588	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	140.00		
03/10/2022	1840	22001851	ST CHARLES HIGH RECEIPTS	CHEER GEAR	0.00	180.00		
05/05/2022	2334	22002329	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	20.00		
05/23/2022	2490	22002519	ST CHARLES HIGH RECEIPTS	CHEER CAMP AND GEAR	0.00	390.00		
05/23/2022	2490	22002519	ST CHARLES HIGH RECEIPTS	CHEER CAMP AND GEAR	0.00	502.00		
06/28/2022	2684	22002738	ST CHARLES HIGH RECEIPTS	UNIFORMS AND GEAR	0.00	291.00		
06/28/2022	2684	22002738	ST CHARLES HIGH RECEIPTS	UNIFORMS AND GEAR	0.00	192.00		
06/28/2022	2685	22002738	ST CHARLES HIGH RECEIPTS	BSN-FAN CLOTH	0.00	260.00		
Total Receipts:					\$0.00	\$4,100.00		
Ending Balance:					\$0.00	\$4,100.00	-\$4,100.00	0.00

60-0000-1050-00000-0-5179-VARDANCE00 STUD ACT: SCH VARDANCE OTH STU ACT INCM

Beginning Balance: \$0.00 \$0.00 \$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description				
10/22/2021	822	22000793	ST CHARLES HIGH RECEIPTS	TSHIRT AND GAME SALES	0.00	277.00		
04/11/2022	2115	22002103	ST CHARLES HIGH RECEIPTS	VARIETY SHOW	0.00	549.00		
06/28/2022	2686	22002738	ST CHARLES HIGH RECEIPTS	CAMP PAYMENTS	0.00	100.00		
06/28/2022	2686	22002738	ST CHARLES HIGH RECEIPTS	CAMP PAYMENTS	0.00	595.00		
06/28/2022	2687	22002738	ST CHARLES HIGH RECEIPTS	SNAP MOBILE FUNDRAISER	0.00	2,149.60		
Total Receipts:					\$0.00	\$3,670.60		
Ending Balance:					\$0.00	\$3,670.60	-\$3,670.60	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-VOCALMUSIC		STUD ACT: SCH VOCALMUSIC OTH STU ACT INC						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	223	22000257	ADMIN RECEIPTS	Registration	0.00	10.00		
09/09/2021	388	22000417	ADMIN RECEIPTS	CHOIR DUES AND SHIRTS	0.00	55.00		
09/09/2021	388	22000417	ADMIN RECEIPTS	CHOIR DUES AND SHIRTS	0.00	387.00		
10/22/2021	824	22000793	ST CHARLES HIGH RECEIPTS	10-16-21 CONCERT TICKETS	0.00	120.00		
10/22/2021	824	22000793	ST CHARLES HIGH RECEIPTS	10-16-21 CONCERT TICKETS	0.00	1,720.00		
11/29/2021	1093	22001044	ST CHARLES HIGH RECEIPTS	POINSETTIAS	0.00	624.00		
11/29/2021	1092	22001044	ST CHARLES HIGH RECEIPTS	WILSON PROGRAM AD	0.00	25.00		
11/29/2021	1093	22001044	ST CHARLES HIGH RECEIPTS	POINSETTIAS	0.00	131.00		
12/13/2021	1246	22001217	ST CHARLES HIGH RECEIPTS	CHOIR SWEATSHIRTS	0.00	75.00		
12/13/2021	1246	22001217	ST CHARLES HIGH RECEIPTS	CHOIR SWEATSHIRTS	0.00	375.00		
03/10/2022	1829	22001851	ST CHARLES HIGH RECEIPTS	MUSICAL SHIRTS	0.00	260.00		
03/10/2022	1829	22001851	ST CHARLES HIGH RECEIPTS	MUSICAL SHIRTS	0.00	385.00		
03/10/2022	1830	22001851	ST CHARLES HIGH RECEIPTS	MUSICAL TICKETS	0.00	1,235.00		
03/10/2022	1830	22001851	ST CHARLES HIGH RECEIPTS	MUSICAL TICKETS	0.00	1,229.00		
03/10/2022	1828	22001851	ST CHARLES HIGH RECEIPTS	MUSICAL TICKETS	0.00	40.00		
03/10/2022	1828	22001851	ST CHARLES HIGH RECEIPTS	MUSICAL TICKETS	0.00	160.00		
03/11/2022	1851	22001865	ST CHARLES HIGH RECEIPTS	BYE BYE BIRDIE	0.00	2,758.68		
03/11/2022	1851	22001865	ST CHARLES HIGH RECEIPTS	BYE BYE BIRDIE	0.00	495.00		
03/28/2022	2005	22002026	ST CHARLES HIGH RECEIPTS	TICKET SALES BYE BYE BIRDIE	0.00	4,279.23		
03/28/2022	2005	22002026	ST CHARLES HIGH RECEIPTS	TICKET SALES BYE BYE BIRDIE	0.00	170.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	1,316.00		
04/20/2022	2199	22002179	ST CHARLES HIGH RECEIPTS	CHOIR FEES MCALISTER	0.00	160.00		
04/20/2022	2199	22002179	ST CHARLES HIGH RECEIPTS	CHOIR FEES WILFONG	0.00	30.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	752.00		
04/28/2022	2263	22002239	ST CHARLES HIGH RECEIPTS	CHOIR DUES TRAUTERMAN	0.00	170.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	188.00		
05/11/2022	2385	22002363	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	20.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	752.00		
06/07/2022	2578	22002596	ST CHARLES HIGH RECEIPTS	CHIOR DUES	0.00	8.00		
06/07/2022	2596	22002596	ST CHARLES HIGH RECEIPTS	CHOIR DUES ARNOLD	0.00	20.00		
06/07/2022	2602	22002596	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	10.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	376.00		
Total Receipts:					\$0.00	\$18,335.91		
Journal Entries								
Date	Reference	Batch	Description					
03/11/2022	180	22001866	TICKETS SCHS PLAY-5TH GRAD MUSIC DEPT		0.00	548.00		
Total Journal Entries:					\$0.00	\$548.00		
Ending Balance:					\$0.00	\$18,883.91	-\$18,883.91	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-VOLLEYBALL	STUD ACT: SCH VOLLEYBALL OTH STU ACT INC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	75	22000109	ADMIN RECEIPTS	RYZER	0.00	276.00		
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	318.00		
08/11/2021	123	22000179	ADMIN RECEIPTS	SUMMER CAMP DERRINGTON	0.00	50.00		
08/11/2021	118	22000179	ADMIN RECEIPTS	RYZER	0.00	736.00		
08/31/2021	313	22000350	ADMIN RECEIPTS	RYZER	0.00	276.00		
12/06/2021	1185	22001133	ST CHARLES HIGH RECEIPTS	WINNING STREAK	0.00	198.00		
01/31/2022	1600	22001588	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	640.00		
04/04/2022	2077	22002074	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	252.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	180.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	144.00		
05/05/2022	2335	22002329	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	20.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	252.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	104.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	252.00		
06/28/2022	2683	22002738	ST CHARLES HIGH RECEIPTS	SUMMER CAMP TYLER	0.00	40.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	180.00		
Total Receipts:					\$0.00	\$3,918.00		
Ending Balance:					\$0.00	\$3,918.00	-\$3,918.00	0.00
60-0000-1050-00000-0-5179-WRESTLINGO	STUD ACT: SCH WRESTLING OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/27/2021	75	22000109	ADMIN RECEIPTS	RYZER	0.00	288.00		
07/27/2021	74	22000109	ADMIN RECEIPTS	RYZER	0.00	108.00		
12/01/2021	1148	22001078	ST CHARLES HIGH RECEIPTS	WRESTLING GEAR	0.00	525.00		
03/10/2022	1835	22001851	ST CHARLES HIGH RECEIPTS	WRESTLING SHIRTS SHIFFER	0.00	45.00		
03/10/2022	1835	22001851	ST CHARLES HIGH RECEIPTS	WRESTLING SHIRTS SHIFFER	0.00	1,228.00		
03/28/2022	2000	22002026	ST CHARLES HIGH RECEIPTS	HOTEL STATE TOURN THORNE	0.00	540.00		
04/11/2022	2117	22002103	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	36.00		
04/28/2022	2250	22002239	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	36.00		
05/11/2022	2387	22002363	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	36.00		
06/07/2022	2594	22002596	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	100.00		
06/07/2022	2603	22002596	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	72.00		
06/07/2022	2594	22002596	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	20.00		
06/28/2022	2692	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	72.00		
06/28/2022	2691	22002738	ST CHARLES HIGH RECEIPTS	RYZER	0.00	72.00		
Total Receipts:					\$0.00	\$3,178.00		
Ending Balance:					\$0.00	\$3,178.00	-\$3,178.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5192-ADATHDIREC		STUD ACT: SCH AD GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/22/2021	470	22000517	ST CHARLES HIGH RECEIPTS	DONATION OHIOPLYE PRINTS	0.00	1.61		
		Total Receipts:				\$0.00	\$1.61	
		Ending Balance:				\$0.00	\$1.61	-\$1.61 0.00
60-0000-1050-00000-0-5192-ASBRSPPLIT0		STUD ACT: L&C ASBR SPLIT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	1,150.66		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	156.60		
		Total Journal Entries:				\$0.00	\$1,307.26	
		Ending Balance:				\$0.00	\$1,307.26	-\$1,307.26 0.00
60-0000-1050-00000-0-5192-BTRACK0000		STUD ACT: SCH BTRACK GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/06/2022	2085	22002077	ST CHARLES HIGH RECEIPTS	DONATION KIMSEY	0.00	50.00		
		Total Receipts:				\$0.00	\$50.00	
		Ending Balance:				\$0.00	\$50.00	-\$50.00 0.00
60-0000-1050-00000-0-5192-CLASS20200		STUD ACT: SCH CLASS2020 GIFTS DONATIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/22/2021	471	22000517	ST CHARLES HIGH RECEIPTS	JOSTENS	0.00	959.00		
		Total Receipts:				\$0.00	\$959.00	
		Ending Balance:				\$0.00	\$959.00	-\$959.00 0.00
60-0000-1050-00000-0-5192-CRSCOUNTRY		STUD ACT: SCH CRSCOUNTRY GIFTS DONATIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/24/2021	220	22000257	ADMIN RECEIPTS	PAUL WRIGHT DONATION	0.00	3,000.00		
		Total Receipts:				\$0.00	\$3,000.00	
		Ending Balance:				\$0.00	\$3,000.00	-\$3,000.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5192-FOOTBALL00		STUD ACT: SCH FOOTBALL GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/11/2021	117	22000179	ADMIN RECEIPTS	WIES CONTRACTING	0.00	2,000.00		
09/21/2021	460	22000507	ST CHARLES HIGH RECEIPTS	STL HARP DONATION	0.00	1,000.00		
09/21/2021	460	22000507	ST CHARLES HIGH RECEIPTS	STRATEGIC CAPITOL DONATE	0.00	1,000.00		
		Total Receipts:				\$0.00	\$4,000.00	
		Ending Balance:				\$0.00	\$4,000.00	-\$4,000.00 0.00
60-0000-1050-00000-0-5192-GALLEYACCT		STUD ACT: SCH GALLEY GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/19/2021	773	22000754	ST CHARLES HIGH RECEIPTS	DAILEY RECEIPT 10-11-2021	0.00	155.25		
		Total Receipts:				\$0.00	\$155.25	
		Ending Balance:				\$0.00	\$155.25	-\$155.25 0.00
60-0000-1050-00000-0-5192-GBASKETBAL		STUD ACT: SCH GBASKETBAL GIFTS DONATIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/31/2021	330	22000350	ADMIN RECEIPTS	DONATION GIB AND SON PAINTING	0.00	200.00		
04/11/2022	2116	22002103	ST CHARLES HIGH RECEIPTS	G BASKETBALL DONATION JACOB	0.00	100.00		
		Total Receipts:				\$0.00	\$300.00	
		Ending Balance:				\$0.00	\$300.00	-\$300.00 0.00
60-0000-1050-00000-0-5192-KEYCLUB000		STUD ACT: SCH KEYCLUB GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/31/2022	1598	22001588	ST CHARLES HIGH RECEIPTS	DONATIONS FOR TORNADO RELIEF	0.00	47.42		
03/10/2022	1836	22001851	ST CHARLES HIGH RECEIPTS	KIWANNI'S DONATION TORNADO	0.00	105.00		
		Total Receipts:				\$0.00	\$152.42	
		Ending Balance:				\$0.00	\$152.42	-\$152.42 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5192-VOCALMUSIC		STUD ACT: SCH VOCALMUSIC GIFTS DONATIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/27/2021	488	22000555	ST CHARLES HIGH RECEIPTS	DONATIONS JERI SEWELL REALTOR	0.00	75.00		
09/27/2021	488	22000555	ST CHARLES HIGH RECEIPTS	DONATIONS BLACK HARBOUR	0.00	75.00		
10/19/2021	772	22000754	ST CHARLES HIGH RECEIPTS	ALLEN EXPRESS	0.00	100.00		
10/19/2021	772	22000754	ST CHARLES HIGH RECEIPTS	DONUT KING	0.00	100.00		
10/19/2021	772	22000754	ST CHARLES HIGH RECEIPTS	COMIC RELIEF HETZLER	0.00	100.00		
01/04/2022	1325	22001320	ST CHARLES HIGH RECEIPTS	SUNRISE ROTARY DONATION	0.00	250.00		
		Total Receipts:				\$0.00	\$700.00	
		Ending Balance:				\$0.00	\$700.00	-\$700.00 0.00
60-0000-1050-00000-0-5192-VOLLEYBALL		STUD ACT: SCH VOLLEYBALL GIFTS DONATIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/20/2022	2201	22002179	ST CHARLES HIGH RECEIPTS	DONATION JACOB	0.00	100.00		
		Total Receipts:				\$0.00	\$100.00	
		Ending Balance:				\$0.00	\$100.00	-\$100.00 0.00
60-0000-1050-00000-0-5198-ASBRSPPLIT0		STUD ACT: L&C ASBR SPLIT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	1,256.66		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	567.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	162.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	0.90		
		Total Journal Entries:				\$0.00	\$1,986.56	
		Ending Balance:				\$0.00	\$1,986.56	-\$1,986.56 0.00
60-0000-1050-00000-0-5198-SODAACCT00		STUD ACT: SCH SODA MISC OTH LOCAL						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/16/2021	130	22000192	ADMIN RECEIPTS	PEPSI REFUND-ST CHARLES HIGH	0.00	20.34		
		Total Receipts:				\$0.00	\$20.34	
		Ending Balance:				\$0.00	\$20.34	-\$20.34 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1050-00015-0-5179-ADATHDIREC		RET CK: SCH AD OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/09/2021	390	22000417	ADMIN RECEIPTS	GATE FHN VOLLEYABLL 9-8	0.00	319.00		
		Total Receipts:				\$0.00	\$319.00	
		Ending Balance:				\$0.00	\$319.00	-\$319.00 0.00
60-0000-1050-00015-0-5179-PUBLICATNS		RET CK: SCH PUBLICATNS OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	413.95		
09/21/2021	459	22000507	ST CHARLES HIGH RECEIPTS	YEARBOOK MOSELEY	0.00	50.00		
		Total Receipts:				\$0.00	\$463.95	
		Ending Balance:				\$0.00	\$463.95	-\$463.95 0.00
60-0000-1050-00044-0-5179-ASBRSPPLIT0		STUD ACT: L&C ASBR SPLIT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	4,122.36		
		Total Journal Entries:				\$0.00	\$4,122.36	
		Ending Balance:				\$0.00	\$4,122.36	-\$4,122.36 0.00
60-0000-1050-00044-0-5192-ASBRSPPLIT0		STUD ACT: L&C ASBR SPLIT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	412.56		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	2,160.00		
		Total Journal Entries:				\$0.00	\$2,572.56	
		Ending Balance:				\$0.00	\$2,572.56	-\$2,572.56 0.00
60-0000-1075-00000-0-5100-BUDGETHOST		BUDGET HOST: SCW 5100 LOCAL						
		Beginning Balance:			\$316,950.00	\$0.00	\$316,950.00	0.00
		Ending Balance:			\$316,950.00	\$0.00	\$316,950.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5171-ATHGATE000		STUD ACT: SCW ATHGATE EARNGS INVESTMT						
Receipts					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Date	Receipt	Batch	Received From	Description				
01/20/2022	1481	22001468	ST CHARLES WEST RECEIPTS	C/JV/V BOYS BBALL 1/18/22	0.00	400.00		
03/01/2022	1757	22001769	ST CHARLES WEST RECEIPTS	V/JV GIRLS BBALL GATE 2/15/22	0.00	307.00		
05/10/2022	2368	22002346	ST CHARLES WEST RECEIPTS	V SOCCER GATE 5/3/22	0.00	133.00		
					Total Receipts:	\$0.00	\$840.00	
					Ending Balance:	\$0.00	\$840.00	-\$840.00 0.00
60-0000-1075-00000-0-5171-TOURNAMT00		STUD ACT: SCW TOURNAMT MISC OTH LOCAL						
Receipts					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Date	Receipt	Batch	Received From	Description				
01/04/2022	1337	22001319	ST CHARLES WEST RECEIPTS	JV girls bball tourney-FH	0.00	112.05		
01/04/2022	1336	22001319	ST CHARLES WEST RECEIPTS	Jv girls bball tourney St. Dominic	0.00	112.05		
01/04/2022	1336	22001319	ST CHARLES WEST RECEIPTS	jv girls bball tourney-duchesne	0.00	112.05		
01/04/2022	1336	22001319	ST CHARLES WEST RECEIPTS	Bball Jamborre/Jv girls bball tourney fz	0.00	196.29		
01/04/2022	1337	22001319	ST CHARLES WEST RECEIPTS	JV girls bball tourney-ursuline	0.00	112.05		
05/10/2022	2367	22002346	ST CHARLES WEST RECEIPTS	V/JV GAC TRACK MEET 5/9/22-GATE	0.00	1,378.00		
					Total Receipts:	\$0.00	\$2,022.49	
					Ending Balance:	\$0.00	\$2,022.49	-\$2,022.49 0.00
60-0000-1075-00000-0-5179-0CLASSOF25		STUD ACT:SCW:OTHER STUDENT INCOME						
Receipts					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Date	Receipt	Batch	Received From	Description				
08/23/2021	194	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKETS	0.00	58.00		
					Total Receipts:	\$0.00	\$58.00	
					Ending Balance:	\$0.00	\$58.00	-\$58.00 0.00
60-0000-1075-00000-0-5179-APTESTING0		STUD ACT: SCW APTESTING OTH STU ACT INCM						
Receipts					Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Date	Receipt	Batch	Received From	Description				
09/22/2021	559	22000569	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	96.00		
09/22/2021	560	22000569	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	96.00		
02/11/2022	1651	22001641	ST CHARLES WEST RECEIPTS	AP EXAM ACCT	0.00	56.00		
02/11/2022	1652	22001641	ST CHARLES WEST RECEIPTS	AP EXAM ACCT	0.00	56.00		
					Total Receipts:	\$0.00	\$304.00	
					Ending Balance:	\$0.00	\$304.00	-\$304.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-ARTCLUB000	STUD ACT: SCW ARTCLUB STU ACT ADMISSIONS				
Beginning Balance:			\$0.00	\$0.00	\$0.00 0.00
Receipts					
Date	Receipt	Batch	Received From	Description	
10/07/2021	659	22000650	ST CHARLES WEST RECEIPTS	SALES TAX REFUND-AM	0.00 1.30
02/22/2022	1712	22001703	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00 80.00
06/06/2022	2550	22002569	ST CHARLES WEST RECEIPTS	SKETCHBOOKS-A & V CARNES	0.00 10.00
Total Receipts:			\$0.00	\$91.30	
Ending Balance:			\$0.00	\$91.30	-\$91.30 0.00

60-0000-1075-00000-0-5179-ASBRSPLO0	STUD ACT: L&C ASBR SPLIT				
Beginning Balance:			\$0.00	\$0.00	\$0.00 0.00
Journal Entries					
Date	Reference	Batch	Description		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	135.61
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	113.14
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	186.48
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	229.54
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	259.90
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	267.49
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	269.87
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	363.02
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	416.54
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	476.38
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	497.34
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	502.64
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	553.36
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	1,054.84
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	1,071.13
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	1,075.18
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	1,833.58
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	1,875.94
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	2,300.00
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	2,759.20
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	38.03
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	3.81
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	27,100.10
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW	0.00	10,024.07
Total Journal Entries:			\$0.00	\$53,407.19	
Ending Balance:			\$0.00	\$53,407.19	-\$53,407.19 0.00

60-0000-1075-00000-0-5179-ATHGATE000	STUD ACT: SCW ATHGATE STU ACT ADMISSIONS				
Beginning Balance:			\$0.00	\$0.00	\$0.00 0.00
Receipts					
Date	Receipt	Batch	Received From	Description	
08/16/2021	159	22000196	ST CHARLES WEST RECEIPTS	ACTIVITY PASSES	0.00 260.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-ATHGATE000	STUD ACT: SCW ATHGATE STU ACT ADMISSIONS							
Receipts								
Date	Receipt	Batch	Received From	Description				
08/27/2021	272	22000322	ST CHARLES WEST RECEIPTS	ACTIVITY PASSES	0.00	330.00		
08/27/2021	272	22000322	ST CHARLES WEST RECEIPTS	ACTIVITY PASSES	0.00	620.00		
08/27/2021	271	22000322	ST CHARLES WEST RECEIPTS	ACTIVITY PASSES	0.00	260.00		
08/31/2021	304	22000341	ST CHARLES WEST RECEIPTS	VFB Gate 8/27/21	0.00	2,782.00		
08/31/2021	304	22000341	ST CHARLES WEST RECEIPTS	Activity Passes	0.00	1,015.00		
09/07/2021	361	22000389	ST CHARLES WEST RECEIPTS	ACTIVITY PASS	0.00	155.00		
09/07/2021	362	22000389	ST CHARLES WEST RECEIPTS	V/JV SOCCER GATE 9/2/21	0.00	165.00		
09/07/2021	363	22000389	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	30.00		
09/07/2021	363	22000389	ST CHARLES WEST RECEIPTS	9/2/21 VB GATE	0.00	372.00		
09/07/2021	360	22000389	ST CHARLES WEST RECEIPTS	ACTIVITY PASS	0.00	130.00		
09/09/2021	392	22000416	ST CHARLES WEST RECEIPTS	ACTIVITY PASS	0.00	130.00		
09/09/2021	391	22000416	ST CHARLES WEST RECEIPTS	VB GATE 9/7/21	0.00	159.00		
09/16/2021	430	22000476	ST CHARLES WEST RECEIPTS	ACTIVITY PASS	0.00	155.00		
09/16/2021	429	22000476	ST CHARLES WEST RECEIPTS	XC INVITE ENTRY FEE-DUCHESNE	0.00	75.00		
09/16/2021	433	22000476	ST CHARLES WEST RECEIPTS	V. FB 9/10/21	0.00	1,658.00		
09/16/2021	431	22000476	ST CHARLES WEST RECEIPTS	ACTIVITY PASS	0.00	130.00		
09/16/2021	432	22000476	ST CHARLES WEST RECEIPTS	SOCCER GATE 9/9/21	0.00	140.00		
09/16/2021	432	22000476	ST CHARLES WEST RECEIPTS	VB GATE 9/9/21	0.00	277.00		
09/22/2021	536	22000569	ST CHARLES WEST RECEIPTS	VB GATE 9/16/21	0.00	504.00		
09/22/2021	537	22000569	ST CHARLES WEST RECEIPTS	JV/V SOCCER GATE 9/16/21	0.00	581.00		
09/22/2021	538	22000569	ST CHARLES WEST RECEIPTS	C FB GATE 9/20/21	0.00	282.00		
09/22/2021	538	22000569	ST CHARLES WEST RECEIPTS	VB GATE 9/21/21	0.00	266.00		
09/22/2021	533	22000569	ST CHARLES WEST RECEIPTS	Activity Passes	0.00	130.00		
09/22/2021	533	22000569	ST CHARLES WEST RECEIPTS	Activity Passes	0.00	30.00		
09/22/2021	534	22000569	ST CHARLES WEST RECEIPTS	Activity Passes	0.00	175.00		
09/22/2021	535	22000569	ST CHARLES WEST RECEIPTS	VB GATE 9/21/21	0.00	206.00		
09/22/2021	536	22000569	ST CHARLES WEST RECEIPTS	VB GATE 9/16/21	0.00	8.00		
09/28/2021	513	22000561	ST CHARLES WEST RECEIPTS	V FB GATE 9/24/21	0.00	1,988.00		
09/28/2021	512	22000561	ST CHARLES WEST RECEIPTS	JV/V SOCCER GATE 9/27/21	0.00	259.00		
10/07/2021	653	22000650	ST CHARLES WEST RECEIPTS	C-FB GATE 10/4/21	0.00	190.00		
10/07/2021	654	22000650	ST CHARLES WEST RECEIPTS	VB GATE 10/5/21	0.00	129.00		
10/07/2021	655	22000650	ST CHARLES WEST RECEIPTS	SOCCER GATE 10/5/21	0.00	425.00		
10/12/2021	685	22000694	ST CHARLES WEST RECEIPTS	VFB GATE 10/8/21	0.00	1,466.00		
10/12/2021	686	22000694	ST CHARLES WEST RECEIPTS	SOCCER GATE 10/7/21	0.00	503.00		
11/02/2021	917	22000862	ST CHARLES WEST RECEIPTS	JV/V SOCCER GATE 10/26/21	0.00	524.00		
11/30/2021	1128	22001049	ST CHARLES WEST RECEIPTS	JV/V GIRLS BBALL GATE 11/19/21	0.00	400.25		
01/25/2022	1519	22001510	ST CHARLES WEST RECEIPTS	BBALL GATE 1/21/22	0.00	2,061.00		
01/25/2022	1518	22001510	ST CHARLES WEST RECEIPTS	JV/V GIRLS BBALL GATE 1/19/22	0.00	249.00		
01/25/2022	1520	22001510	ST CHARLES WEST RECEIPTS	JV/V GIRLS BBALL GATE 1/19/22	0.00	236.00		
02/11/2022	1650	22001641	ST CHARLES WEST RECEIPTS	GIRLS BBALL GATE 2/8/22	0.00	202.00		
02/11/2022	1649	22001641	ST CHARLES WEST RECEIPTS	WRESTLING GATE 2/1/22	0.00	252.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-ATHGATE000	STUD ACT: SCW ATHGATE STU ACT ADMISSIONS							
Receipts								
Date	Receipt	Batch	Received From	Description				
03/31/2022	1981	22002010	ST CHARLES WEST RECEIPTS	GOLF DUES	0.00	325.00		
03/31/2022	1981	22002010	ST CHARLES WEST RECEIPTS	GOLF DUES	0.00	75.00		
03/31/2022	1980	22002010	ST CHARLES WEST RECEIPTS	V SOCCER GATE 3/21/22	0.00	183.00		
04/12/2022	2128	22002107	ST CHARLES WEST RECEIPTS	V SOCCER GATE 4/7/22	0.00	175.00		
04/19/2022	2175	22002162	ST CHARLES WEST RECEIPTS	V SOCCER GATE 4/14/22	0.00	116.00		
05/03/2022	2307	22002279	ST CHARLES WEST RECEIPTS	V SOCCER GATE 4/22/22	0.00	163.00		
05/19/2022	2447	22002439	ST CHARLES WEST RECEIPTS	V SOCCER GATE 5/10/22	0.00	200.00		
Total Receipts:					\$0.00	\$21,146.25		
Journal Entries								
Date	Reference	Batch	Description					
06/13/2022	272	22002635	DEPOSIT ACCIDENTALLY PUT INTO ATHGATE		0.00	-400.00		
Total Journal Entries:					\$0.00	-\$400.00		
Ending Balance:					\$0.00	\$20,746.25	-\$20,746.25	0.00
60-0000-1075-00000-0-5179-ATHGOLF000	STUD ACT: SCW ATHGOLF STU ACT ADMISSIONS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	70	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	188.00		
08/16/2021	148	22000196	ST CHARLES WEST RECEIPTS	GOLF BAG	0.00	75.00		
08/23/2021	180	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	20.00		
09/22/2021	565	22000569	ST CHARLES WEST RECEIPTS	GOLF FEES	0.00	75.00		
06/07/2022	2564	22002577	ST CHARLES WEST RECEIPTS	UNIFORM	0.00	150.00		
06/27/2022	2670	22002728	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	2,476.00		
Total Receipts:					\$0.00	\$2,984.00		
Journal Entries								
Date	Reference	Batch	Description					
03/16/2022	185	22001914	3/16/22 SCW ACCOUNT CORRECTIONS		0.00	350.00		
06/13/2022	272	22002635	DEPOSIT ACCIDENTALLY PUT INTO ATHGATE		0.00	400.00		
Total Journal Entries:					\$0.00	\$750.00		
Ending Balance:					\$0.00	\$3,734.00	-\$3,734.00	0.00
60-0000-1075-00000-0-5179-BANDA00000	STUD ACT: SCW BANDA STU ACT ADMISSIONS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	67	22000102	ST CHARLES WEST RECEIPTS	band fees-schmitz	0.00	1,000.00		
08/04/2021	105	22000148	ADMIN RECEIPTS	Gov Deals - sale of Tractor	0.00	4,000.00		
08/04/2021	106	22000149	ADMIN RECEIPTS	Gov Deals - Trailer sale (SCW Band)	0.00	106.00		
08/16/2021	147	22000196	ST CHARLES WEST RECEIPTS	Band fees	0.00	3,300.00		
08/16/2021	146	22000196	ST CHARLES WEST RECEIPTS	Band fees	0.00	250.00		
08/23/2021	188	22000235	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,800.00		
09/22/2021	546	22000569	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	100.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-BANDA00000	STUD ACT: SCW BANDA STU ACT ADMISSIONS							
Receipts								
Date	Receipt	Batch	Received From	Description				
09/22/2021	548	22000569	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	300.00		
09/22/2021	547	22000569	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	100.00		
10/07/2021	649	22000650	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,468.00		
10/07/2021	648	22000650	ST CHARLES WEST RECEIPTS	DC TRIP DEPOSITS	0.00	200.00		
10/07/2021	648	22000650	ST CHARLES WEST RECEIPTS	DC TRIP DEPOSITS	0.00	1,000.00		
11/02/2021	909	22000862	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	2,200.00		
11/02/2021	910	22000862	ST CHARLES WEST RECEIPTS	OKTOBERFEST, SNAP RAISE	0.00	5,416.14		
11/30/2021	1126	22001049	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYOUT	0.00	425.16		
12/02/2021	1153	22001084	ST CHARLES WEST RECEIPTS	FUNDRAISER PAYMENTS	0.00	1,471.00		
12/02/2021	1152	22001084	ST CHARLES WEST RECEIPTS	FUNDRAISER PROCEEDS	0.00	9,896.10		
12/02/2021	1153	22001084	ST CHARLES WEST RECEIPTS	FUNDRAISER PAYMENTS	0.00	20.50		
12/02/2021	1154	22001084	ST CHARLES WEST RECEIPTS	CRAFT FAIR PAYMENTS	0.00	11,760.00		
12/02/2021	1154	22001084	ST CHARLES WEST RECEIPTS	CRAFT FAIR PAYMENTS	0.00	65.00		
12/02/2021	1155	22001084	ST CHARLES WEST RECEIPTS	DANO'S SALES	0.00	485.00		
12/02/2021	1155	22001084	ST CHARLES WEST RECEIPTS	DANO'S SALES	0.00	2,822.50		
12/08/2021	1204	22001143	ST CHARLES WEST RECEIPTS	DANOS PIZZA SALES	0.00	457.00		
12/08/2021	1204	22001143	ST CHARLES WEST RECEIPTS	DANOS PIZZA SALES	0.00	21.00		
01/04/2022	1345	22001319	ST CHARLES WEST RECEIPTS	GUARD FEES	0.00	1,800.00		
01/04/2022	1345	22001319	ST CHARLES WEST RECEIPTS	GUARD FEES	0.00	300.00		
01/04/2022	1344	22001319	ST CHARLES WEST RECEIPTS	FIELD TRIP DEPOSITS	0.00	300.00		
01/20/2022	1473	22001468	ST CHARLES WEST RECEIPTS	COOKIE SALES/CRAFT FAIR	0.00	92.00		
01/20/2022	1474	22001468	ST CHARLES WEST RECEIPTS	WORLDS FINEST CHOC SALES	0.00	442.00		
01/20/2022	1474	22001468	ST CHARLES WEST RECEIPTS	WORLDS FINEST CHOC SALES	0.00	480.00		
01/20/2022	1473	22001468	ST CHARLES WEST RECEIPTS	COOKIE SALES/CRAFT FAIR	0.00	1,541.00		
02/11/2022	1660	22001641	ST CHARLES WEST RECEIPTS	FUNDRAISER SALES-CHOC	0.00	120.00		
02/22/2022	1711	22001703	ST CHARLES WEST RECEIPTS	DC DEPOSITS	0.00	300.00		
02/22/2022	1711	22001703	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	240.00		
02/22/2022	1711	22001703	ST CHARLES WEST RECEIPTS	CHICAGO JAZZ FEES	0.00	375.00		
03/15/2022	1882	22001895	ST CHARLES WEST RECEIPTS	CRAFT FAIR BOOTH FEES	0.00	880.00		
03/15/2022	1883	22001895	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS	0.00	830.68		
03/31/2022	1958	22002010	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	160.00		
03/31/2022	1959	22002010	ST CHARLES WEST RECEIPTS	CRAFT FAIR PAYMENTS	0.00	260.00		
03/31/2022	1960	22002010	ST CHARLES WEST RECEIPTS	BUS REFUND, BAND FEES	0.00	4,716.00		
03/31/2022	1959	22002010	ST CHARLES WEST RECEIPTS	CRAFT FAIR PAYMENTS	0.00	1,630.00		
03/31/2022	1961	22002010	ST CHARLES WEST RECEIPTS	WORLDS FINEST CHOCOLATE FUNDRAISER	0.00	480.00		
04/12/2022	2125	22002107	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	849.00		
04/12/2022	2125	22002107	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	1,176.00		
04/19/2022	2162	22002162	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	186.00		
04/19/2022	2163	22002162	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	3,613.00		
04/19/2022	2163	22002162	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	300.00		
04/19/2022	2164	22002162	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	5,924.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-BANDA00000	STUD ACT: SCW BANDA STU ACT ADMISSIONS							
Receipts								
Date	Receipt	Batch	Received From	Description				
04/19/2022	2166	22002162	ST CHARLES WEST RECEIPTS	CHOC FUNDRAISER SALES	0.00	480.00		
04/19/2022	2166	22002162	ST CHARLES WEST RECEIPTS	CHOC FUNDRAISER SALES	0.00	415.00		
04/19/2022	2167	22002162	ST CHARLES WEST RECEIPTS	CRAFT FAIR BOOTH FEES	0.00	2,020.00		
04/19/2022	2168	22002162	ST CHARLES WEST RECEIPTS	DANO'S PIZZA FUNDRAISER	0.00	1,695.00		
04/19/2022	2168	22002162	ST CHARLES WEST RECEIPTS	DANO'S PIZZA FUNDRAISER	0.00	554.00		
04/19/2022	2155	22002159	ADMIN RECEIPTS	4/15/22 UMB RETURN CK-Y.ALI/R.HAMID	0.00	-65.00		
05/10/2022	2363	22002346	ST CHARLES WEST RECEIPTS	WORLDS FINEST CHOC SALES	0.00	660.00		
05/10/2022	2364	22002346	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2022 BOOTH FEES	0.00	400.00		
05/19/2022	2449	22002439	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	150.00		
06/06/2022	2538	22002569	ST CHARLES WEST RECEIPTS	BAND FEES-A O'CONNOR	0.00	185.00		
06/06/2022	2536	22002569	ST CHARLES WEST RECEIPTS	BAND FEES-CARNES	0.00	810.00		
06/06/2022	2537	22002569	ST CHARLES WEST RECEIPTS	CONCESSIONS PAYOUT	0.00	655.61		
06/07/2022	2559	22002577	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	375.00		
06/07/2022	2558	22002577	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	450.00		
06/07/2022	2558	22002577	ST CHARLES WEST RECEIPTS	DC TRIP FEES	0.00	6,164.67		
06/27/2022	2671	22002728	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	500.00		
06/27/2022	2672	22002728	ST CHARLES WEST RECEIPTS	IRISH FESTIVAL CHECK	0.00	1,300.00		
Total Receipts:					\$0.00	\$92,407.36		
Ending Balance:					\$0.00	\$92,407.36	-\$92,407.36	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-BASEBALL00	STUD ACT: SCW BASEBALL OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	70	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	466.00		
07/26/2021	69	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	46.00		
08/16/2021	160	22000196	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	184.00		
08/16/2021	156	22000196	ST CHARLES WEST RECEIPTS	APPAREL	0.00	100.00		
08/16/2021	155	22000196	ST CHARLES WEST RECEIPTS	CAMP FEE	0.00	50.00		
08/23/2021	178	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	19.00		
08/27/2021	277	22000322	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	138.00		
03/08/2022	1805	22001830	ST CHARLES WEST RECEIPTS	HATS	0.00	260.00		
03/15/2022	1875	22001895	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	75.00		
03/15/2022	1876	22001895	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	450.00		
03/15/2022	1877	22001895	ST CHARLES WEST RECEIPTS	HATS	0.00	50.00		
03/31/2022	1972	22002010	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	25.00		
03/31/2022	1973	22002010	ST CHARLES WEST RECEIPTS	BANNERS	0.00	850.00		
03/31/2022	1975	22002010	ST CHARLES WEST RECEIPTS	BANNERS	0.00	950.00		
03/31/2022	1976	22002010	ST CHARLES WEST RECEIPTS	BANNERS	0.00	450.00		
03/31/2022	1974	22002010	ST CHARLES WEST RECEIPTS	BANNERS	0.00	650.00		
04/07/2022	2042	22002069	ST CHARLES WEST RECEIPTS	BANNERS	0.00	1,750.00		
04/19/2022	2177	22002162	ST CHARLES WEST RECEIPTS	BANNER	0.00	100.00		
04/26/2022	2241	22002221	ST CHARLES WEST RECEIPTS	BASEBALL BANNER	0.00	650.00		
05/03/2022	2302	22002279	ST CHARLES WEST RECEIPTS	FUNDRAISER/SNAPRAISE	0.00	3,625.60		
06/06/2022	2551	22002569	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	332.00		
06/07/2022	2560	22002577	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	35.00		
06/07/2022	2561	22002577	ST CHARLES WEST RECEIPTS	HAT SALE	0.00	20.00		
06/27/2022	2667	22002728	ST CHARLES WEST RECEIPTS	BASEBALL CAMP	0.00	65.00		
06/27/2022	2666	22002728	ST CHARLES WEST RECEIPTS	TEAM STORE	0.00	88.00		
06/27/2022	2668	22002728	ST CHARLES WEST RECEIPTS	BASEBALL CAMP	0.00	195.00		
06/27/2022	2668	22002728	ST CHARLES WEST RECEIPTS	BASEBALL CAMP	0.00	195.00		
Total Receipts:					\$0.00	\$11,818.60		
Ending Balance:					\$0.00	\$11,818.60	-\$11,818.60	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-BBASKETBAL	STUD ACT: SCW BBASKETBAL STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/23/2021	184	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	18.00		
03/31/2022	1979	22002010	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	782.00		
04/12/2022	2127	22002107	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	506.00		
04/26/2022	2242	22002221	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	46.00		
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22	0.00	368.00		
06/06/2022	2551	22002569	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	690.00		
Total Receipts:					\$0.00	\$2,410.00		
Ending Balance:					\$0.00	\$2,410.00	-\$2,410.00	0.00
60-0000-1075-00000-0-5179-BCSCOUNTRY	STUD ACT: SCW BCSCOUNTRY STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Journal Entries								
Date	Reference	Batch	Description					
05/27/2022	254	22002518	5/27/22 COMBINE ACCTS PER COACH REQUEST		0.00	-347.77		
Total Journal Entries:					\$0.00	-\$347.77		
Ending Balance:					\$0.00	-\$347.77	\$347.77	0.00
60-0000-1075-00000-0-5179-BOOKFUND00	STUD ACT: SCW BOOKFUND STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	5.18		
06/06/2022	2532	22002569	ST CHARLES WEST RECEIPTS	BOOK FEE	0.00	15.00		
06/06/2022	2533	22002569	ST CHARLES WEST RECEIPTS	BOOK FEE	0.00	8.00		
06/06/2022	2531	22002569	ST CHARLES WEST RECEIPTS	BOOK FEE	0.00	17.75		
06/06/2022	2534	22002569	ST CHARLES WEST RECEIPTS	BOOK FEE	0.00	16.99		
06/06/2022	2535	22002569	ST CHARLES WEST RECEIPTS	BOOK FEE	0.00	20.00		
06/06/2022	2534	22002569	ST CHARLES WEST RECEIPTS	BOOK FEE	0.00	38.00		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	33.98		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	10.34		
06/30/2022	2707	22002798	ADMIN RECEIPTS	JUNE 2022 REVTRAK	0.00	39.03		
Total Receipts:					\$0.00	\$204.27		
Ending Balance:					\$0.00	\$204.27	-\$204.27	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-BSOCCER000	STUD ACT: SCW BSOCCER OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/23/2021	192	22000235	ST CHARLES WEST RECEIPTS	BOYS SOCCER	0.00	90.00		
08/23/2021	185	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	54.00		
08/23/2021	192	22000235	ST CHARLES WEST RECEIPTS	BOYS SOCCER	0.00	280.00		
09/07/2021	367	22000389	ST CHARLES WEST RECEIPTS	SOCCER FEES	0.00	240.00		
11/30/2021	1120	22001049	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYOUT	0.00	425.16		
01/11/2022	1412	22001399	ST CHARLES WEST RECEIPTS	SOCCER PAYMENTS	0.00	60.00		
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22	0.00	138.00		
Total Receipts:					\$0.00	\$1,287.16		
Journal Entries								
Date	Reference	Batch	Description					
01/14/2022	126	22001425	ACCT CORRECTION FOR SCW SOCCER PROGRAM		0.00	400.00		
Total Journal Entries:					\$0.00	\$400.00		
Ending Balance:					\$0.00	\$1,687.16	-\$1,687.16	0.00
60-0000-1075-00000-0-5179-BSU0000000	STUD ACT: SCW BSU CLUB OTH STU ACT INC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/03/2022	2306	22002279	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	40.00		
Total Receipts:					\$0.00	\$40.00		
Ending Balance:					\$0.00	\$40.00	-\$40.00	0.00
60-0000-1075-00000-0-5179-BTRACK0000	STUD ACT: SCW BTRACK OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/10/2022	2373	22002346	ST CHARLES WEST RECEIPTS	SNAP FUNDRAISER	0.00	3,846.41		
Total Receipts:					\$0.00	\$3,846.41		
Ending Balance:					\$0.00	\$3,846.41	-\$3,846.41	0.00
60-0000-1075-00000-0-5179-CLASS20190	STUD ACT: SCW CLASS2019 STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/31/2022	1984	22002010	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	46.00		
Total Receipts:					\$0.00	\$46.00		
Ending Balance:					\$0.00	\$46.00	-\$46.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-CLASS20220	STUD ACT: SCW CLASS2022 OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/18/2021	1044	22000998	ST CHARLES WEST RECEIPTS	FUNDRAISER-SAMS CARDS	0.00	45.00		
05/10/2022	2369	22002346	ST CHARLES WEST RECEIPTS	SENIOR CLASS SHIRTS	0.00	465.00		
05/10/2022	2369	22002346	ST CHARLES WEST RECEIPTS	SENIOR CLASS SHIRTS	0.00	525.00		
06/07/2022	2567	22002577	ST CHARLES WEST RECEIPTS	SHIRT SALES	0.00	35.00		
Total Receipts:					\$0.00	\$1,070.00		
Ending Balance:					\$0.00	\$1,070.00	-\$1,070.00	0.00
60-0000-1075-00000-0-5179-COFFEECABA	STUD ACT: SCW COFFEECABA STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/12/2021	688	22000694	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	27.00		
10/19/2021	805	22000758	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	26.00		
10/26/2021	856	22000809	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	20.00		
11/08/2021	960	22000910	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	24.00		
11/12/2021	991	22000958	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	38.00		
11/30/2021	1121	22001049	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	20.00		
12/09/2021	1220	22001177	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	36.00		
01/04/2022	1352	22001319	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	38.60		
01/11/2022	1413	22001399	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	13.00		
01/25/2022	1527	22001510	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	22.00		
02/11/2022	1661	22001641	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	50.05		
03/31/2022	1985	22002010	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	44.00		
04/19/2022	2176	22002162	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	60.15		
04/26/2022	2240	22002221	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	15.00		
05/19/2022	2441	22002439	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	29.00		
05/19/2022	2442	22002439	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	35.00		
Total Receipts:					\$0.00	\$497.80		
Ending Balance:					\$0.00	\$497.80	-\$497.80	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-DANCEDRILL	STUD ACT: SCW DANCEDRILL EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	68	22000102	ST CHARLES WEST RECEIPTS	CAMP & APPAREL FEES	0.00	2,324.00		
08/16/2021	158	22000196	ST CHARLES WEST RECEIPTS	WEST FEST PROCEEDS	0.00	106.00		
11/30/2021	1113	22001049	ST CHARLES WEST RECEIPTS	REFUND FROM VARSITY	0.00	787.00		
11/30/2021	1112	22001049	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYOUT	0.00	496.02		
12/15/2021	1276	22001241	ST CHARLES WEST RECEIPTS	MINI CLINIC FEES	0.00	302.00		
01/11/2022	1409	22001399	ST CHARLES WEST RECEIPTS	MINI CLINIC REGISTRATIONS	0.00	324.00		
04/12/2022	2129	22002107	ST CHARLES WEST RECEIPTS	VARIETY SHOW PROCEEDS	0.00	2,260.50		
05/03/2022	2301	22002279	ST CHARLES WEST RECEIPTS	VARIETY SHOW TSHIRT MONEY	0.00	140.00		
Total Receipts:					\$0.00	\$6,739.52		
Ending Balance:					\$0.00	\$6,739.52	-\$6,739.52	0.00

60-0000-1075-00000-0-5179-DECAACCT00			STUD ACT: SCW DECA EARNGS INVESTMT						
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/31/2021	306	22000341	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 8/27/21	0.00	12.00			
09/07/2021	370	22000389	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/1/21	0.00	159.00			
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	2.07			
09/09/2021	396	22000416	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	30.00			
09/09/2021	395	22000416	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/8/21	0.00	319.25			
09/09/2021	396	22000416	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	30.00			
09/16/2021	443	22000476	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS	0.00	322.00			
09/22/2021	553	22000569	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	30.00			
09/22/2021	555	22000569	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/16/21	0.00	18.02			
09/22/2021	552	22000569	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/21/21	0.00	10.00			
09/22/2021	554	22000569	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/17/21	0.00	10.00			
09/22/2021	554	22000569	ST CHARLES WEST RECEIPTS	DECA FIELD TRIP	0.00	75.00			
09/22/2021	556	22000569	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/20/21	0.00	30.00			
09/28/2021	511	22000561	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	75.00			
09/28/2021	504	22000561	ST CHARLES WEST RECEIPTS	Daily receipts 9/22/21	0.00	230.00			
09/28/2021	506	22000561	ST CHARLES WEST RECEIPTS	Daily receipts 9/23/21	0.00	8.00			
09/28/2021	507	22000561	ST CHARLES WEST RECEIPTS	Daily receipts 9/27/21	0.00	30.00			
09/28/2021	510	22000561	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	75.00			
09/28/2021	510	22000561	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	30.00			
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	357.72			
10/05/2021	619	22000621	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/4/21	0.00	35.00			
10/05/2021	618	22000621	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 09/29/21	0.00	25.00			
10/05/2021	617	22000621	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 09/28/21	0.00	304.50			
10/05/2021	616	22000621	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/1/21	0.00	8.00			
10/12/2021	683	22000694	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/8/21	0.00	21.00			
10/12/2021	684	22000694	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/7/21	0.00	20.00			

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-DECAACCT00	STUD ACT: SCW DECA EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
10/12/2021	690	22000694	ST CHARLES WEST RECEIPTS	FILED TRIP DUES		0.00	75.00	
10/19/2021	794	22000758	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/14/21		0.00	44.00	
10/19/2021	795	22000758	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/15/21		0.00	45.00	
10/19/2021	796	22000758	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/12/21		0.00	44.00	
10/19/2021	791	22000758	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/18/21		0.00	33.00	
10/19/2021	792	22000758	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/13/21		0.00	312.00	
10/26/2021	852	22000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/21/21		0.00	20.00	
10/26/2021	851	22000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/25/21		0.00	25.00	
10/26/2021	853	22000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/19/21		0.00	38.00	
10/26/2021	854	22000809	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/19/21		0.00	325.00	
11/02/2021	913	22000862	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10-26-21		0.00	69.00	
11/02/2021	914	22000862	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10-27-21		0.00	248.85	
11/08/2021	956	22000910	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/3/21		0.00	305.00	
11/08/2021	955	22000910	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/4/21		0.00	31.00	
11/08/2021	957	22000910	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/5/21		0.00	42.00	
11/12/2021	987	22000958	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/8/21		0.00	52.00	
11/12/2021	985	22000958	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/10/21		0.00	269.00	
11/12/2021	986	22000958	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/9/21		0.00	33.00	
11/12/2021	983	22000958	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/11/21		0.00	38.00	
11/12/2021	984	22000958	ST CHARLES WEST RECEIPTS	DECA DUES		0.00	30.00	
11/18/2021	1034	22000998	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/17/21		0.00	317.50	
11/18/2021	1036	22000998	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/15/21		0.00	40.00	
11/18/2021	1035	22000998	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/16/21		0.00	23.00	
11/18/2021	1037	22000998	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/12/21		0.00	26.00	
11/30/2021	1111	22001049	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/29/21		0.00	40.00	
11/30/2021	1109	22001049	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/19/21		0.00	28.00	
11/30/2021	1108	22001049	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/22/21		0.00	38.00	
11/30/2021	1110	22001049	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/18/21		0.00	23.00	
12/02/2021	1159	22001084	ST CHARLES WEST RECEIPTS	REIMBURSEMENT-GAS/AHOWARD		0.00	96.12	
12/02/2021	1157	22001084	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/30/21		0.00	28.00	
12/02/2021	1156	22001084	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/30/21		0.00	257.00	
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES		0.00	743.98	
12/08/2021	1195	22001143	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/6/21		0.00	20.00	
12/08/2021	1197	22001143	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/2/21		0.00	25.00	
12/08/2021	1196	22001143	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/3/21		0.00	16.75	
12/08/2021	1194	22001143	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/7/21		0.00	25.00	
12/09/2021	1219	22001177	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/8/21		0.00	244.00	
12/15/2021	1268	22001241	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/13/21		0.00	15.00	
12/15/2021	1271	22001241	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/9/21		0.00	37.00	
12/15/2021	1269	22001241	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/14/21		0.00	27.00	
12/15/2021	1270	22001241	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/10/21		0.00	41.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-DECAACCT00	STUD ACT: SCW DECA EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
12/15/2021	1280	22001252	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/15/21	0.00	292.00		
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00	492.20		
01/11/2022	1405	22001399	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/5/22	0.00	296.00		
01/11/2022	1400	22001399	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/6/22	0.00	7.00		
01/11/2022	1401	22001399	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/10/22	0.00	7.00		
01/11/2022	1402	22001399	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/7/22	0.00	26.00		
01/11/2022	1404	22001399	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/4/22	0.00	35.00		
01/20/2022	1472	22001468	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/18/22	0.00	33.00		
01/20/2022	1470	22001468	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/19/22	0.00	205.00		
01/25/2022	1526	22001510	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/24/22	0.00	51.00		
01/25/2022	1525	22001510	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/21/22	0.00	33.00		
01/25/2022	1524	22001510	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/20/22	0.00	33.00		
02/01/2022	1571	22001570	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/26/22	0.00	29.00		
02/01/2022	1573	22001570	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/26/22	0.00	263.00		
02/01/2022	1572	22001570	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/25/22	0.00	33.00		
02/01/2022	1570	22001570	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/28/22	0.00	48.00		
02/01/2022	1569	22001570	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/31/22	0.00	66.00		
02/11/2022	1644	22001641	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/7/22	0.00	55.00		
02/11/2022	1642	22001641	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/8/22	0.00	50.00		
02/11/2022	1641	22001641	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/10/22	0.00	49.00		
02/11/2022	1643	22001641	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/9/22	0.00	242.00		
02/11/2022	1645	22001641	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/1/22	0.00	77.00		
02/22/2022	1706	22001703	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/14/22	0.00	58.00		
02/22/2022	1703	22001703	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/16/22	0.00	259.00		
02/22/2022	1704	22001703	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/15/22	0.00	58.00		
02/22/2022	1705	22001703	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/11/22	0.00	31.00		
03/01/2022	1762	22001769	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/23/22	0.00	314.75		
03/01/2022	1761	22001769	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/22/22	0.00	49.00		
03/01/2022	1760	22001769	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/25/22	0.00	34.00		
03/01/2022	1759	22001769	ST CHARLES WEST RECEIPTS	FIELD TRIP FUNDS	0.00	80.00		
03/01/2022	1758	22001769	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/28/22	0.00	30.00		
03/08/2022	1798	22001830	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/7/22	0.00	33.00		
03/08/2022	1802	22001830	ST CHARLES WEST RECEIPTS	K QUINN FIELD TRIP FEES	0.00	40.00		
03/08/2022	1799	22001830	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/2/22	0.00	120.00		
03/08/2022	1801	22001830	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/1/22	0.00	28.00		
03/08/2022	1800	22001830	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/2/22	0.00	245.00		
03/08/2022	1800	22001830	ST CHARLES WEST RECEIPTS	R BEER FIELD TRIP PAYMENT	0.00	40.00		
03/15/2022	1874	22001895	ST CHARLES WEST RECEIPTS	FIELD TRIP FUNDS	0.00	40.00		
03/15/2022	1869	22001895	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/14/22	0.00	60.00		
03/15/2022	1870	22001895	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/11/22	0.00	36.00		
03/15/2022	1873	22001895	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/8/22	0.00	50.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-DECAACCT00	STUD ACT: SCW DECA EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
03/15/2022	1872	22001895	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/9/22	0.00	255.00		
03/15/2022	1871	22001895	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/10/22	0.00	42.00		
03/31/2022	1971	22002010	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/30/22	0.00	205.00		
03/31/2022	1970	22002010	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/17/22	0.00	16.00		
03/31/2022	1969	22002010	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/16/22	0.00	231.00		
03/31/2022	1967	22002010	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/18/22	0.00	40.00		
03/31/2022	1968	22002010	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/28/22	0.00	53.00		
04/07/2022	2034	22002069	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/31/22	0.00	30.00		
04/07/2022	2033	22002069	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/4/22	0.00	27.00		
04/07/2022	2032	22002069	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/5/22	0.00	53.00		
04/07/2022	2035	22002069	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/1/22	0.00	27.00		
04/07/2022	2031	22002069	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/6/22	0.00	289.00		
04/12/2022	2122	22002107	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/8/22	0.00	31.00		
04/12/2022	2123	22002107	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/11/22	0.00	49.00		
04/12/2022	2124	22002107	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/7/22	0.00	53.00		
04/19/2022	2169	22002162	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/13/22	0.00	206.30		
04/19/2022	2170	22002162	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/12/22	0.00	29.00		
04/19/2022	2172	22002162	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/15/22	0.00	29.00		
04/19/2022	2171	22002162	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/14/22	0.00	25.50		
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK	0.00	388.30		
04/22/2022	2207	22002204	ADMIN RECEIPTS	FEBRUARY 2022 REVTRAK	0.00	540.90		
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	532.62		
04/26/2022	2220	22002221	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/22/22	0.00	31.00		
04/26/2022	2221	22002221	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/2/22	0.00	43.00		
04/26/2022	2222	22002221	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	32.00		
04/26/2022	2223	22002221	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/25/22	0.00	30.00		
04/26/2022	2224	22002221	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/20/22	0.00	241.00		
04/26/2022	2225	22002221	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/19/22	0.00	37.00		
05/03/2022	2290	22002279	ST CHARLES WEST RECEIPTS	DAILY RECEIPT	0.00	40.00		
05/03/2022	2293	22002279	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/28/22	0.00	35.00		
05/03/2022	2292	22002279	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/27/22	0.00	277.00		
05/03/2022	2291	22002279	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/26/22	0.00	40.00		
05/03/2022	2294	22002279	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/29/22	0.00	56.00		
05/10/2022	2356	22002346	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/6/22	0.00	45.00		
05/10/2022	2359	22002346	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/4/22	0.00	195.00		
05/10/2022	2358	22002346	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/4/22(COINS)	0.00	34.80		
05/10/2022	2357	22002346	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/9/22	0.00	48.00		
05/10/2022	2355	22002346	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/5/22	0.00	57.00		
05/19/2022	2432	22002439	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/11/22	0.00	234.00		
05/19/2022	2431	22002439	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/12/22	0.00	46.00		
05/19/2022	2433	22002439	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/18/22	0.00	175.92		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-DECAACCT00	STUD ACT: SCW DECA EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
05/19/2022	2430	22002439	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/10/22	0.00	39.00		
05/19/2022	2429	22002439	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/16/22	0.00	67.00		
06/07/2022	2555	22002577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/25/22	0.00	9.00		
06/07/2022	2553	22002577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/19/22	0.00	37.00		
06/07/2022	2554	22002577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/20/22	0.00	23.00		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	852.58		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	633.90		
Total Receipts:					\$0.00	\$16,996.53		
Journal Entries								
Date	Reference	Batch	Description					
11/04/2021	74	22000894	ACCT CORRECTION OCT REVTRAK-SCWHS		0.00	653.02		
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES		0.00	-14.02		
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES		0.00	-24.10		
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES		0.00	-16.31		
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG		0.00	14.02		
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG		0.00	24.10		
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG		0.00	16.31		
Total Journal Entries:					\$0.00	\$653.02		
Ending Balance:					\$0.00	\$17,649.55	-\$17,649.55	0.00
60-0000-1075-00000-0-5179-FBLAACCT00	STUD ACT: SCW FBLA EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/23/2021	177	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	116.00		
03/15/2022	1887	22001895	ST CHARLES WEST RECEIPTS	FIELD TRIP FUNDS	0.00	80.00		
03/15/2022	1887	22001895	ST CHARLES WEST RECEIPTS	FIELD TRIP FUNDS	0.00	40.00		
Total Receipts:					\$0.00	\$236.00		
Ending Balance:					\$0.00	\$236.00	-\$236.00	0.00
60-0000-1075-00000-0-5179-FCCLAACCT0	STUD ACT: SCW FCCLA OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/18/2021	1043	22000998	ST CHARLES WEST RECEIPTS	FCCLA DUES	0.00	60.00		
Total Receipts:					\$0.00	\$60.00		
Ending Balance:					\$0.00	\$60.00	-\$60.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-FIELDTRIPS	STUD ACT: SCW FIELDTRIPS STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/09/2021	398	22000416	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	120.00		
09/09/2021	398	22000416	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	10.00		
10/07/2021	657	22000650	ST CHARLES WEST RECEIPTS	SNACK SHACK	0.00	161.25		
11/12/2021	995	22000958	ST CHARLES WEST RECEIPTS	SNACK SHACK	0.00	143.00		
12/09/2021	1218	22001177	ST CHARLES WEST RECEIPTS	SNACK SHACK PROCEEDS	0.00	151.00		
01/04/2022	1353	22001319	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP	0.00	48.00		
01/20/2022	1468	22001468	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP DEP	0.00	88.00		
03/01/2022	1766	22001769	ST CHARLES WEST RECEIPTS	IKEA FIELD TRIP	0.00	85.00		
03/08/2022	1797	22001830	ST CHARLES WEST RECEIPTS	IKEA FIELD TRIP	0.00	30.00		
03/08/2022	1796	22001830	ST CHARLES WEST RECEIPTS	IKEA FIELD TRIP	0.00	45.00		
03/31/2022	1963	22002010	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	22.00		
03/31/2022	1962	22002010	ST CHARLES WEST RECEIPTS	FIELD TRIP PAYMENT	0.00	5.00		
04/07/2022	2044	22002069	ST CHARLES WEST RECEIPTS	SNACK SHACK PROFITS	0.00	343.00		
04/19/2022	2179	22002162	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	39.00		
05/03/2022	2304	22002279	ST CHARLES WEST RECEIPTS	FIELD TRIP FUNDS-ELL	0.00	180.00		
05/19/2022	2451	22002439	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	38.00		
Total Receipts:					\$0.00	\$1,508.25		
Journal Entries								
Date	Reference	Batch	Description					
01/31/2022	131	22001554	1/31/22 ACCT CORRECTION-FIELD TRIP FUNDS		0.00	112.00		
Total Journal Entries:					\$0.00	\$112.00		
Ending Balance:					\$0.00	\$1,620.25	-\$1,620.25	0.00
60-0000-1075-00000-0-5179-FOOTBALL00	STUD ACT: SCW FOOTBALL EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	69	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	70.00		
07/26/2021	70	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	70.00		
08/23/2021	189	22000235	ST CHARLES WEST RECEIPTS	FOOTBALL APPAREL	0.00	2,200.00		
01/11/2022	1411	22001399	ST CHARLES WEST RECEIPTS	FOOTBALL BOOSTER PAYMENT	0.00	2,600.00		
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22	0.00	70.00		
Total Receipts:					\$0.00	\$5,010.00		
Ending Balance:					\$0.00	\$5,010.00	-\$5,010.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5179-FRENCHCL00	STUD ACT: SCW FRENCHCL EARNGS INVESTMT								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/19/2021	804	22000758	ST CHARLES WEST RECEIPTS	FRENCH FIELD TRIP		0.00	401.50		
10/19/2021	804	22000758	ST CHARLES WEST RECEIPTS	FRENCH FIELD TRIP		0.00	439.25		
Total Receipts:						\$0.00	\$840.75		
Journal Entries									
Date	Reference	Batch	Description						
11/22/2021	91	22001023	TRANS FROM FRENCH-FIELDTRIP TO COVER BUS			0.00	-132.50		
Total Journal Entries:						\$0.00	-\$132.50		
Ending Balance:						\$0.00	\$708.25	-\$708.25	0.00
60-0000-1075-00000-0-5179-GBASKETBAL	STUD ACT: SCW GBASKETBAL OTH STU ACT INC								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/23/2021	183	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES		0.00	18.00		
10/19/2021	809	22000758	ST CHARLES WEST RECEIPTS	GIRLS BASKETBALL		0.00	1,658.00		
12/08/2021	1205	22001143	ST CHARLES WEST RECEIPTS	MOUSE RACE SPONSORSHIP		0.00	100.00		
02/22/2022	1709	22001703	ST CHARLES WEST RECEIPTS	BRAELYNN GAME GATE 2/12/22		0.00	1,330.00		
04/26/2022	2242	22002221	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	447.00		
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22		0.00	285.00		
Total Receipts:						\$0.00	\$3,838.00		
Journal Entries									
Date	Reference	Batch	Description						
05/27/2022	253	22002517	5/27/22 CAMP FEES DEPOSITED IN WRONG ACC			0.00	-732.00		
Total Journal Entries:						\$0.00	-\$732.00		
Ending Balance:						\$0.00	\$3,106.00	-\$3,106.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5179-GCSCOUNTRY	STUD ACT: SCW GCSCOUNTRY STU ACT ADMISNS								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
07/26/2021	70	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES		0.00	27.00		
07/26/2021	69	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES		0.00	54.00		
09/28/2021	521	22000561	ST CHARLES WEST RECEIPTS	WEST FEST 5K ENTRY FEES		0.00	1,432.25		
10/19/2021	810	22000758	ST CHARLES WEST RECEIPTS	GIRLS CC		0.00	200.00		
10/26/2021	857	22000809	ST CHARLES WEST RECEIPTS	GIRLS XC		0.00	100.00		
10/26/2021	858	22000809	ST CHARLES WEST RECEIPTS	GIRLS XC		0.00	317.00		
03/31/2022	1979	22002010	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	96.00		
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22		0.00	32.00		
06/06/2022	2551	22002569	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	973.50		
06/27/2022	2674	22002728	ST CHARLES WEST RECEIPTS	CROSS COUNTRY CAMP		0.00	262.50		
06/27/2022	2673	22002728	ST CHARLES WEST RECEIPTS	CROSS COUNTRY CAMP		0.00	90.00		
Total Receipts:						\$0.00	\$3,584.25		
Journal Entries									
Date	Reference	Batch	Description						
05/27/2022	253	22002517	5/27/22 CAMP FEES DEPOSITED IN WRONG ACC			0.00	732.00		
05/27/2022	254	22002518	5/27/22 COMBINE ACCTS PER COACH REQUEST			0.00	347.77		
Total Journal Entries:						\$0.00	\$1,079.77		
Ending Balance:						\$0.00	\$4,664.02	-\$4,664.02	0.00
60-0000-1075-00000-0-5179-GENACTIVITY	STUD ACT: SCW GENACTIVITY STU ACT ADMISNS								

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-GENACTIVTY	STUD ACT: SCW GENACTIVTY STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/04/2021	108	22000147	ADMIN RECEIPTS	7/21 REVTRAK SCW PARKING 21-22	0.00	206.97		
08/16/2021	144	22000196	ST CHARLES WEST RECEIPTS	Parking Passes	0.00	250.00		
08/16/2021	144	22000196	ST CHARLES WEST RECEIPTS	Parking Passes	0.00	225.00		
08/23/2021	174	22000235	ST CHARLES WEST RECEIPTS	Parking Passes	0.00	150.00		
08/23/2021	175	22000235	ST CHARLES WEST RECEIPTS	Parking Passes	0.00	50.00		
08/27/2021	270	22000322	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	175.00		
08/27/2021	269	22000322	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	100.00		
08/31/2021	303	22000341	ST CHARLES WEST RECEIPTS	Parking Pass	0.00	50.00		
08/31/2021	302	22000341	ST CHARLES WEST RECEIPTS	Parking Pass	0.00	50.00		
09/07/2021	373	22000389	ST CHARLES WEST RECEIPTS	FINE	0.00	9.00		
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	2,224.89		
09/22/2021	566	22000569	ST CHARLES WEST RECEIPTS	FINES AND FEES	0.00	65.00		
09/22/2021	566	22000569	ST CHARLES WEST RECEIPTS	FINES AND FEES	0.00	8.00		
09/28/2021	522	22000561	ST CHARLES WEST RECEIPTS	SNACK SHACK SALES	0.00	125.00		
09/28/2021	520	22000561	ST CHARLES WEST RECEIPTS	BOOK FINE	0.00	15.95		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	206.96		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	51.74		
11/30/2021	1127	22001049	ST CHARLES WEST RECEIPTS	M RANKIN BOOK FEE	0.00	17.00		
12/02/2021	1160	22001084	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	53.48		
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00	26.74		
04/19/2022	2178	22002162	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	25.00		
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	51.74		
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK	0.00	103.48		
04/26/2022	2238	22002221	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	25.00		
04/26/2022	2236	22002221	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	25.00		
04/26/2022	2237	22002221	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	25.00		
04/26/2022	2235	22002221	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00		
05/03/2022	2300	22002279	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	25.00		
06/30/2022	2707	22002798	ADMIN RECEIPTS	JUNE 2022 REVTRAK	0.00	51.75		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	51.74		
Total Receipts:					\$0.00	\$4,544.44		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-GENACTIVTY	STUD ACT: SCW GENACTIVTY STU ACT ADMISNS							
Journal Entries								
Date	Reference	Batch	Description					
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES			0.00	-105.50	
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES			0.00	-5.22	
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES			0.00	-2.05	
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES			0.00	-3.61	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG			0.00	5.22	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG			0.00	105.50	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG			0.00	3.61	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG			0.00	2.05	
04/21/2022	207	22002185	4/21/22 ACCOUNT CORRECTIONS SCW			0.00	381.18	
Total Journal Entries:						\$0.00	\$381.18	
Ending Balance:						\$0.00	\$4,925.62	-\$4,925.62 0.00
60-0000-1075-00000-0-5179-GRANTART00 SCW ART GRANT-OTH PUPIL ACT INCOME								
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/06/2022	2547	22002569	ST CHARLES WEST RECEIPTS	FOUNDATION GRANT-ART		0.00	3,187.35	
Total Receipts:						\$0.00	\$3,187.35	
Ending Balance:						\$0.00	\$3,187.35	-\$3,187.35 0.00
60-0000-1075-00000-0-5179-GSOCCER000 STUD ACT: SCW GSOCCER OTH STU ACT INCM								
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/12/2022	2126	22002107	ST CHARLES WEST RECEIPTS	SOCCER FEES		0.00	690.00	
06/06/2022	2551	22002569	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	184.00	
Total Receipts:						\$0.00	\$874.00	
Ending Balance:						\$0.00	\$874.00	-\$874.00 0.00
60-0000-1075-00000-0-5179-GTRACK0000 STUD ACT: SCW GTRACK EARNGS INVESTMT								
Beginning Balance:						\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/31/2022	1979	22002010	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	128.00	
05/10/2022	2373	22002346	ST CHARLES WEST RECEIPTS	SNAP FUNDRAISER		0.00	4,382.40	
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22		0.00	128.00	
Total Receipts:						\$0.00	\$4,638.40	
Ending Balance:						\$0.00	\$4,638.40	-\$4,638.40 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-GUIDANCE00	STUD ACT: SCW GUIDANCE OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	62.10		
10/05/2021	623	22000621	ST CHARLES WEST RECEIPTS	PSAT	0.00	20.00		
10/05/2021	623	22000621	ST CHARLES WEST RECEIPTS	PSAT	0.00	200.00		
10/12/2021	691	22000694	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	240.00		
10/12/2021	691	22000694	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	40.00		
10/19/2021	807	22000758	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	20.00		
10/19/2021	807	22000758	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	140.00		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	103.50		
11/02/2021	918	22000862	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	20.00		
04/07/2022	2041	22002069	ST CHARLES WEST RECEIPTS	TRANSCRIPT FEE	0.00	2.00		
Total Receipts:					\$0.00	\$847.60		
Ending Balance:					\$0.00	\$847.60	-\$847.60	0.00
60-0000-1075-00000-0-5179-HOSAACT00	STUD ACT: SCW HOSA EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/16/2021	449	22000476	ST CHARLES WEST RECEIPTS	HOSA DUES	0.00	30.00		
09/22/2021	563	22000569	ST CHARLES WEST RECEIPTS	HOSA DUES AND TSHIRT MONEY	0.00	25.00		
09/28/2021	525	22000561	ST CHARLES WEST RECEIPTS	HOSA DUES/SHIRT	0.00	40.00		
10/07/2021	658	22000650	ST CHARLES WEST RECEIPTS	HOSA DUES	0.00	15.00		
10/07/2021	658	22000650	ST CHARLES WEST RECEIPTS	HOSA DUES/SHIRT	0.00	25.00		
10/19/2021	808	22000758	ST CHARLES WEST RECEIPTS	HOSA DUES	0.00	15.00		
11/12/2021	990	22000958	ST CHARLES WEST RECEIPTS	HOSA DUES	0.00	45.00		
12/08/2021	1200	22001143	ST CHARLES WEST RECEIPTS	DUES-C SHEEHAN	0.00	15.00		
01/20/2022	1480	22001468	ST CHARLES WEST RECEIPTS	STATE CONF DUES-GABBY C	0.00	17.12		
02/11/2022	1662	22001641	ST CHARLES WEST RECEIPTS	SLC DUES	0.00	58.00		
03/01/2022	1763	22001769	ST CHARLES WEST RECEIPTS	HOSA STATE QUALIFIER	0.00	117.00		
03/15/2022	1888	22001895	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS	0.00	433.40		
Total Receipts:					\$0.00	\$835.52		
Ending Balance:					\$0.00	\$835.52	-\$835.52	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-INDRCLRGRD		STUD ACT: SCW INDRCLRGRD OTH STU ACT INC						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/04/2022	1351	22001319	ST CHARLES WEST RECEIPTS	BUNDT CAKE FUNDRAISER	0.00	1,546.00		
01/25/2022	1530	22001510	ST CHARLES WEST RECEIPTS	CRAFT FAIR	0.00	100.00		
01/25/2022	1530	22001510	ST CHARLES WEST RECEIPTS	CRAFT FAIR CHECK	0.00	414.29		
03/31/2022	1977	22002010	ST CHARLES WEST RECEIPTS	HOTELS, CRAFT FAIR, SHIRTS	0.00	80.00		
03/31/2022	1977	22002010	ST CHARLES WEST RECEIPTS	HOTELS, CRAFT FAIR, SHIRTS	0.00	1,133.80		
		Total Receipts:				\$0.00	\$3,274.09	
		Ending Balance:				\$0.00	\$3,274.09	-\$3,274.09 0.00
60-0000-1075-00000-0-5179-JNSCHOLARS		STUD ACT:SCW:OTHER STUD ACT INCOME						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/19/2022	2446	22002439	ST CHARLES WEST RECEIPTS	JN LEADERS IN ACTION COMM SCHOLARSHIP	0.00	1,000.00		
		Total Receipts:				\$0.00	\$1,000.00	
		Ending Balance:				\$0.00	\$1,000.00	-\$1,000.00 0.00
60-0000-1075-00000-0-5179-KEYCLUB000		STUD ACT: SCW KEYCLUB STU ACT ADMISSIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/04/2022	1354	22001319	ST CHARLES WEST RECEIPTS	DUES	0.00	60.00		
03/31/2022	1982	22002010	ST CHARLES WEST RECEIPTS	FUNDRAISER-CUTIES	0.00	117.00		
		Total Receipts:				\$0.00	\$177.00	
		Ending Balance:				\$0.00	\$177.00	-\$177.00 0.00
60-0000-1075-00000-0-5179-LIBRARY000		STUD ACT: SCW LIBRARY STU ACT ADMISSIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/07/2021	369	22000389	ST CHARLES WEST RECEIPTS	STUDENT FINES AND FEES	0.00	20.00		
06/06/2022	2549	22002569	ST CHARLES WEST RECEIPTS	LOST LIBRARY BOOK	0.00	10.00		
06/07/2022	2568	22002577	ST CHARLES WEST RECEIPTS	LIBRARY FINES	0.00	15.00		
		Total Receipts:				\$0.00	\$45.00	
		Ending Balance:				\$0.00	\$45.00	-\$45.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5179-MACSCHOLAR		STUD ACT:SCW:OTHER STU ACT INCOME							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/23/2021	193	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKETS		0.00	52.00		
01/11/2022	1414	22001399	ST CHARLES WEST RECEIPTS	DOUBLE GOOD FUNDRAISING		0.00	1,416.50		
Total Receipts:						\$0.00	\$1,468.50		
Ending Balance:						\$0.00	\$1,468.50	-\$1,468.50	0.00
60-0000-1075-00000-0-5179-MILLENNIUM		STUD ACT: SCW MILLENNIUM STU ACT ADMISNS							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/20/2022	1477	22001468	ST CHARLES WEST RECEIPTS	CLASS SHIRTS		0.00	1,410.00		
01/20/2022	1477	22001468	ST CHARLES WEST RECEIPTS	CLASS SHIRTS		0.00	1,515.00		
02/11/2022	1653	22001641	ST CHARLES WEST RECEIPTS	RETURNED CHECK REIMBURSE		0.00	15.00		
02/11/2022	1654	22001641	ST CHARLES WEST RECEIPTS	JOSTENS CONTRIBUTION		0.00	1,085.00		
05/10/2022	2370	22002346	ST CHARLES WEST RECEIPTS	SIX FLAGS TICKETS-SENIOR TRIP		0.00	1,360.00		
05/10/2022	2370	22002346	ST CHARLES WEST RECEIPTS	SIX FLAGS TICKETS-SENIOR TRIP		0.00	2,018.00		
Total Receipts:						\$0.00	\$7,403.00		
Ending Balance:						\$0.00	\$7,403.00	-\$7,403.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-NHSACCOUNT	STUD ACT: SCW NHS OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/16/2021	439	22000476	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	40.00		
09/16/2021	435	22000476	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	40.00		
09/16/2021	438	22000476	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	40.00		
09/16/2021	434	22000476	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
09/16/2021	436	22000476	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
09/16/2021	437	22000476	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
09/22/2021	541	22000569	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
09/22/2021	542	22000569	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	40.00		
09/22/2021	543	22000569	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	60.00		
09/22/2021	544	22000569	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
09/22/2021	541	22000569	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
09/22/2021	545	22000569	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
09/28/2021	508	22000561	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	30.00		
09/28/2021	509	22000561	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
10/05/2021	615	22000621	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	30.00		
10/05/2021	614	22000621	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
10/05/2021	613	22000621	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	25.00		
10/05/2021	613	22000621	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
10/05/2021	612	22000621	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	30.00		
10/05/2021	612	22000621	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	25.00		
10/05/2021	614	22000621	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	80.00		
10/07/2021	646	22000650	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
10/07/2021	647	22000650	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	40.00		
10/12/2021	689	22000694	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	20.00		
11/30/2021	1123	22001049	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
04/19/2022	2180	22002162	ST CHARLES WEST RECEIPTS	NHS DUES-M EDWARDS	0.00	5.00		
05/03/2022	2305	22002279	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	5.00		
05/10/2022	2361	22002346	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	35.00		
05/10/2022	2360	22002346	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	5.00		
05/19/2022	2436	22002439	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	20.00		
05/19/2022	2434	22002439	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	25.00		
05/19/2022	2435	22002439	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	5.00		
05/19/2022	2435	22002439	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00		
Total Receipts:					\$0.00	\$730.00		
Ending Balance:					\$0.00	\$730.00	-\$730.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-ORCHESTRA0	STUD ACT: SCW ORCHESTRA STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/16/2021	448	22000476	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFIT	0.00	100.00		
09/22/2021	558	22000569	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFIT-J SCHNEIDER	0.00	100.00		
09/22/2021	557	22000569	ST CHARLES WEST RECEIPTS	ORCHESTRA STRING FEE	0.00	10.00		
09/28/2021	523	22000561	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFITS	0.00	100.00		
09/28/2021	524	22000561	ST CHARLES WEST RECEIPTS	POWDER PUFF	0.00	799.00		
09/28/2021	523	22000561	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFITS	0.00	100.00		
10/05/2021	627	22000621	ST CHARLES WEST RECEIPTS	Y WATSON-ORCH UNIFORM	0.00	100.00		
11/02/2021	905	22000862	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	358.00		
11/02/2021	905	22000862	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	322.00		
11/30/2021	1122	22001049	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS	0.00	700.00		
01/20/2022	1479	22001468	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFIT	0.00	200.00		
02/22/2022	1713	22001703	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFIT(REDDIN)	0.00	12.40		
03/31/2022	1986	22002010	ST CHARLES WEST RECEIPTS	A HELBING DRESS	0.00	100.00		
05/19/2022	2448	22002439	ST CHARLES WEST RECEIPTS	CONCERT DONATION	0.00	35.00		
Total Receipts:					\$0.00	\$3,036.40		
Journal Entries								
Date	Reference	Batch	Description					
03/16/2022	185	22001914	3/16/22 SCW ACCOUNT CORRECTIONS		0.00	-799.00		
Total Journal Entries:					\$0.00	-\$799.00		
Ending Balance:					\$0.00	\$2,237.40	-\$2,237.40	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-PEGAMES000	STUD ACT: SCW PEGAMES EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/27/2021	275	22000322	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	75.00		
08/27/2021	275	22000322	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	450.00		
09/07/2021	371	22000389	ST CHARLES WEST RECEIPTS	PE REC GAMES	0.00	75.00		
09/07/2021	371	22000389	ST CHARLES WEST RECEIPTS	PE REC GAMES	0.00	375.00		
09/22/2021	562	22000569	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	375.00		
09/22/2021	562	22000569	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	150.00		
11/12/2021	989	22000958	ST CHARLES WEST RECEIPTS	REC GAMES DUES	0.00	75.00		
11/12/2021	988	22000958	ST CHARLES WEST RECEIPTS	REC GAMES DUES	0.00	300.00		
01/11/2022	1410	22001399	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	75.00		
01/11/2022	1410	22001399	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	75.00		
01/11/2022	1410	22001399	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE	0.00	75.00		
01/25/2022	1532	22001510	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	225.00		
01/25/2022	1532	22001510	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	300.00		
02/01/2022	1578	22001570	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	675.00		
02/01/2022	1578	22001570	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	750.00		
02/01/2022	1579	22001570	ST CHARLES WEST RECEIPTS	GIRLS BBALL GATE 1/25/22	0.00	320.00		
03/15/2022	1885	22001895	ST CHARLES WEST RECEIPTS	PE REC GAMES	0.00	450.00		
03/15/2022	1885	22001895	ST CHARLES WEST RECEIPTS	PE REC GAMES	0.00	300.00		
06/06/2022	2539	22002569	ST CHARLES WEST RECEIPTS	PE REC GAMES PAYMENT-K LAUER	0.00	75.00		
06/06/2022	2540	22002569	ST CHARLES WEST RECEIPTS	PE REC GAMES PAYMENT-C WILDS	0.00	75.00		
06/07/2022	2565	22002577	ST CHARLES WEST RECEIPTS	REC GAMES FEES	0.00	300.00		
Total Receipts:					\$0.00	\$5,570.00		
Journal Entries								
Date	Reference	Batch	Description					
01/24/2022	129	22001489	STUDENT AID 4 STUDENT 2 PLAY PE REC GAME		0.00	75.00		
Total Journal Entries:					\$0.00	\$75.00		
Ending Balance:					\$0.00	\$5,645.00	-\$5,645.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-PROMACCT00	STUD ACT: SCW PROM EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/16/2021	154	22000196	ST CHARLES WEST RECEIPTS	MOD FUNDRAISER	0.00	93.62		
09/22/2021	564	22000569	ST CHARLES WEST RECEIPTS	PROM FUNDRAISER	0.00	50.79		
11/08/2021	958	22000910	ST CHARLES WEST RECEIPTS	NOTHING BUNDT FUNDRAISER	0.00	72.00		
11/08/2021	958	22000910	ST CHARLES WEST RECEIPTS	NOTHING BUNDT FUNDRAISER	0.00	112.00		
11/08/2021	959	22000910	ST CHARLES WEST RECEIPTS	NOTHING BUNDT FUNDRAISER	0.00	29.00		
11/12/2021	992	22000958	ST CHARLES WEST RECEIPTS	BUDNT CAKE PAYMENT	0.00	542.00		
12/08/2021	1206	22001143	ST CHARLES WEST RECEIPTS	MOD FUNDRAISER	0.00	8.24		
01/20/2022	1478	22001468	ST CHARLES WEST RECEIPTS	MOD PIZZA FUNDRAISER	0.00	61.03		
03/30/2022	1936	22001990	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	7,501.00		
03/30/2022	1936	22001990	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	3,100.00		
03/31/2022	1987	22002010	ST CHARLES WEST RECEIPTS	BUNDT CAKE FUNDRAISING	0.00	24.00		
04/07/2022	2037	22002069	ST CHARLES WEST RECEIPTS	BUNDT CAKE DEP	0.00	30.00		
04/07/2022	2037	22002069	ST CHARLES WEST RECEIPTS	BUNDT CAKE DEP	0.00	86.00		
04/07/2022	2036	22002069	ST CHARLES WEST RECEIPTS	BUNDT CAKE DEP-VENMO PURCH	0.00	1,002.21		
04/07/2022	2038	22002069	ST CHARLES WEST RECEIPTS	PANERA FUNDRAISER	0.00	28.10		
04/12/2022	2118	22002106	ADMIN RECEIPTS	BRANDI DAVIS-RETURNED CK.	0.00	-100.00		
04/19/2022	2173	22002162	ST CHARLES WEST RECEIPTS	PROM TICKET				
				PROM-CAKE FUNDRAISER	0.00	21.00		
Total Receipts:					\$0.00	\$12,660.99		
Ending Balance:					\$0.00	\$12,660.99	-\$12,660.99	0.00
60-0000-1075-00000-0-5179-RENAISSANCE	STUD ACT: SCW RENAISSANCE STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/09/2021	397	22000416	ST CHARLES WEST RECEIPTS	POWDER PUFF FOOTBALL	0.00	575.00		
09/09/2021	397	22000416	ST CHARLES WEST RECEIPTS	POWDER PUFF FOOTBALL	0.00	1,715.00		
10/05/2021	625	22000621	ST CHARLES WEST RECEIPTS	MOD FUNDRAISER	0.00	64.07		
11/30/2021	1119	22001049	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYOUT	0.00	141.72		
12/08/2021	1202	22001143	ST CHARLES WEST RECEIPTS	PANERA FUNDRAISER	0.00	22.90		
03/15/2022	1889	22001895	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS	0.00	72.25		
04/19/2022	2174	22002162	ST CHARLES WEST RECEIPTS	FUNDRAISER-KARAOKE	0.00	205.21		
06/07/2022	2563	22002577	ST CHARLES WEST RECEIPTS	SHIRT SALES	0.00	69.00		
06/07/2022	2563	22002577	ST CHARLES WEST RECEIPTS	SHIRT SALES	0.00	10.00		
Total Receipts:					\$0.00	\$2,875.15		
Journal Entries								
Date	Reference	Batch	Description					
03/16/2022	185	22001914	3/16/22 SCW ACCOUNT CORRECTIONS		0.00	799.00		
Total Journal Entries:					\$0.00	\$799.00		
Ending Balance:					\$0.00	\$3,674.15	-\$3,674.15	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account					Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-SCWPLAYERS					STUD ACT: SCW SCWPLAYERS EARNGS INVESTMT				
					Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/23/2021	186	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES		0.00	42.00		
09/28/2021	519	22000561	ST CHARLES WEST RECEIPTS	SCRIPT FEES		0.00	26.00		
11/18/2021	1042	22000998	ST CHARLES WEST RECEIPTS	FALLPLAY PATRON ADS		0.00	355.00		
11/18/2021	1041	22000998	ST CHARLES WEST RECEIPTS	FALLPLAY TICKET SALES		0.00	1,122.00		
12/15/2021	1274	22001241	ST CHARLES WEST RECEIPTS	ITS CONF PAYMENTS-STUDENTS		0.00	3,755.00		
12/15/2021	1275	22001241	ST CHARLES WEST RECEIPTS	ITS CONF PAYMENTS-STUDENTS		0.00	2,063.00		
01/04/2022	1349	22001319	ST CHARLES WEST RECEIPTS	ITS CONFERENCE STUDENT PAYMENT		0.00	560.00		
01/04/2022	1348	22001319	ST CHARLES WEST RECEIPTS	ITS CONFERENCE STUDENT PAYMENT		0.00	210.00		
04/07/2022	2043	22002069	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	37.00		
04/26/2022	2232	22002221	ST CHARLES WEST RECEIPTS	PATRON AD SALES		0.00	502.55		
04/26/2022	2234	22002221	ST CHARLES WEST RECEIPTS	MUSICAL BOX OFFICE SALES		0.00	4,100.00		
06/06/2022	2541	22002569	ST CHARLES WEST RECEIPTS	SCRIPT FEE		0.00	13.00		
06/06/2022	2542	22002569	ST CHARLES WEST RECEIPTS	PLAY DEPOSIT		0.00	35.00		
					Total Receipts:	\$0.00	\$12,820.55		
					Ending Balance:	\$0.00	\$12,820.55	-\$12,820.55	0.00
60-0000-1075-00000-0-5179-SODAACCT00					STUD ACT: SCW SODA EARNGS INVESTMT				
					Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/07/2021	374	22000389	ST CHARLES WEST RECEIPTS	COMMISSIONS-PEPSI		0.00	224.84		
11/02/2021	915	22000862	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	62.83		
11/30/2021	1124	22001049	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	72.92		
02/22/2022	1710	22001703	ST CHARLES WEST RECEIPTS	SODA DIVIDENDS		0.00	125.33		
03/31/2022	1988	22002010	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	88.88		
05/19/2022	2450	22002439	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	147.44		
06/07/2022	2562	22002577	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION		0.00	63.08		
					Total Receipts:	\$0.00	\$785.32		
					Ending Balance:	\$0.00	\$785.32	-\$785.32	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5179-SOFTBALL00	STUD ACT: SCW SOFTBALL EARNGS INVESTMT								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/16/2021	153	22000196	ST CHARLES WEST RECEIPTS	APPAREL		0.00	100.00		
08/23/2021	179	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES		0.00	19.00		
11/08/2021	961	22000910	ST CHARLES WEST RECEIPTS	DISTRICT SOFTBALL SHIRTS		0.00	135.00		
11/08/2021	961	22000910	ST CHARLES WEST RECEIPTS	DISTRICT SOFTBALL SHIRTS		0.00	30.00		
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22		0.00	46.00		
06/06/2022	2551	22002569	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	73.00		
Total Receipts:						\$0.00	\$403.00		
Ending Balance:						\$0.00	\$403.00	-\$403.00	0.00
60-0000-1075-00000-0-5179-STUCOACCT0	STUD ACT: SCW STUCO EARNGS INVESTMT								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/23/2021	187	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES		0.00	46.00		
09/22/2021	561	22000569	ST CHARLES WEST RECEIPTS	HOMECOMING TICKETS		0.00	90.00		
09/22/2021	561	22000569	ST CHARLES WEST RECEIPTS	HOMECOMING TICKETS		0.00	2,000.00		
09/28/2021	515	22000561	ST CHARLES WEST RECEIPTS	HOMECOMING TICKETS		0.00	90.00		
09/28/2021	515	22000561	ST CHARLES WEST RECEIPTS	HOMECOMING TICKETS		0.00	1,560.00		
09/28/2021	514	22000561	ST CHARLES WEST RECEIPTS	HOMECOMING TICKETS		0.00	1,920.00		
10/05/2021	628	22000621	ST CHARLES WEST RECEIPTS	HOMECOMING TICKETS		0.00	120.00		
03/08/2022	1803	22001830	ST CHARLES WEST RECEIPTS	BRACELET FUNDRAISER		0.00	131.00		
03/15/2022	1886	22001895	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	100.00		
03/31/2022	1983	22002010	ST CHARLES WEST RECEIPTS	BRACELET SALES-FUNDRAISER		0.00	4.00		
05/03/2022	2303	22002279	ST CHARLES WEST RECEIPTS	GRANDMAS COOKIES FUNDRAISER		0.00	251.30		
Total Receipts:						\$0.00	\$6,312.30		
Ending Balance:						\$0.00	\$6,312.30	-\$6,312.30	0.00
60-0000-1075-00000-0-5179-STUDENTAID	SCW STUDENT AID								
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
05/19/2022	2439	22002439	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	31.00		
05/19/2022	2440	22002439	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	23.00		
Total Receipts:						\$0.00	\$54.00		
Journal Entries									
Date	Reference	Batch	Description						
10/06/2021	52	22000645	TRANSFER FROM CHARTWELLS TO SCW			0.00	237.45		
Total Journal Entries:						\$0.00	\$237.45		
Ending Balance:						\$0.00	\$291.45	-\$291.45	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-TECHEDUC00	STUD ACT: SCW TECHEDUC STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/27/2021	274	22000322	ST CHARLES WEST RECEIPTS	TECH CLASS FEE	0.00	30.00		
08/27/2021	273	22000322	ST CHARLES WEST RECEIPTS	TECH CLASS FEE	0.00	50.00		
08/27/2021	273	22000322	ST CHARLES WEST RECEIPTS	TECH CLASS FEE	0.00	30.00		
09/07/2021	372	22000389	ST CHARLES WEST RECEIPTS	TECH ED CLASS FEES	0.00	60.00		
09/07/2021	372	22000389	ST CHARLES WEST RECEIPTS	TECH ED CLASS FEES	0.00	80.00		
09/16/2021	446	22000476	ST CHARLES WEST RECEIPTS	TECH ED FEES	0.00	90.00		
09/16/2021	446	22000476	ST CHARLES WEST RECEIPTS	TECH ED FEES	0.00	30.00		
01/25/2022	1528	22001510	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	90.00		
01/25/2022	1528	22001510	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	90.00		
02/11/2022	1655	22001641	ST CHARLES WEST RECEIPTS	IT CLASS FEE	0.00	180.00		
02/11/2022	1655	22001641	ST CHARLES WEST RECEIPTS	IT CLASS FEE	0.00	30.00		
06/06/2022	2552	22002569	ST CHARLES WEST RECEIPTS	CLASS FEE	0.00	25.00		
Total Receipts:					\$0.00	\$785.00		
Ending Balance:					\$0.00	\$785.00	-\$785.00	0.00
60-0000-1075-00000-0-5179-TENNIS0000	STUD ACT: SCW TENNIS STU ACT ADMISSIONS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	70	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	270.00		
Total Receipts:					\$0.00	\$270.00		
Ending Balance:					\$0.00	\$270.00	-\$270.00	0.00
60-0000-1075-00000-0-5179-TOURNAMT00	STUD ACT: SCW TOURNAMT EARNGS INVESTMT							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	66	22000102	ST CHARLES WEST RECEIPTS	MSHSAA SEC BASEBALL SETTLEMENT	0.00	659.20		
08/16/2021	161	22000196	ST CHARLES WEST RECEIPTS	ROYALTY-PEL IND	0.00	68.21		
08/16/2021	163	22000196	ST CHARLES WEST RECEIPTS	ROYALTY CHECK-OHIOPYLE	0.00	1.19		
08/16/2021	162	22000196	ST CHARLES WEST RECEIPTS	H&R SPORTS MGMT BASKETBALL REFUND	0.00	819.84		
08/23/2021	182	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	133.00		
08/31/2021	305	22000341	ST CHARLES WEST RECEIPTS	CVB GATE 8/28/21	0.00	438.00		
09/16/2021	442	22000476	ST CHARLES WEST RECEIPTS	V. VB TOURNAMENT GATE 9/11/21	0.00	601.00		
09/22/2021	540	22000569	ST CHARLES WEST RECEIPTS	V SOCCER TOURN GATE 9/21/21	0.00	165.00		
09/22/2021	539	22000569	ST CHARLES WEST RECEIPTS	9/10 XC INV ENTRY FEE-TIMBERLAND	0.00	300.00		
09/22/2021	539	22000569	ST CHARLES WEST RECEIPTS	C VB TOURN SHARE OF COST-TROY	0.00	115.50		
09/28/2021	517	22000561	ST CHARLES WEST RECEIPTS	ENTRY FEES	0.00	615.50		
09/28/2021	516	22000561	ST CHARLES WEST RECEIPTS	V SOCCER TOURNEY GATE	0.00	173.00		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-TOURNAMT00	STUD ACT: SCW TOURNAMT EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
10/07/2021	656	22000650	ST CHARLES WEST RECEIPTS	9/10 XC INVITE ENTRY FEE-DUCHESNE	0.00	150.00		
10/12/2021	687	22000694	ST CHARLES WEST RECEIPTS	V VOLLEYBALL TOUR SHARE OF COST	0.00	249.69		
10/19/2021	800	22000758	ST CHARLES WEST RECEIPTS	V VB TOURN ENTRY FEE BISHOP DUBOURG	0.00	249.69		
10/19/2021	800	22000758	ST CHARLES WEST RECEIPTS	V VB JAMBOREE REFUND	0.00	100.00		
10/19/2021	801	22000758	ST CHARLES WEST RECEIPTS	V VB TOURN ENTRY FEE-TROY	0.00	249.69		
10/26/2021	847	22000809	ST CHARLES WEST RECEIPTS	9/10 XC INV ENTRY FEE, V.VB TOURN FEE	0.00	599.38		
10/26/2021	846	22000809	ST CHARLES WEST RECEIPTS	V.VB TOURNEY ENTRY FEE-WINFLD	0.00	249.69		
10/26/2021	848	22000809	ST CHARLES WEST RECEIPTS	C VB TOURN ENTRY FEE-SCHS	0.00	115.50		
10/26/2021	849	22000809	ST CHARLES WEST RECEIPTS	DISTRICT VB GATE 10/21/21	0.00	5.00		
10/26/2021	849	22000809	ST CHARLES WEST RECEIPTS	DISTRICT VB GATE 10/21/21	0.00	450.00		
10/26/2021	850	22000809	ST CHARLES WEST RECEIPTS	DISTRICT VB GATE 10/23/21	0.00	990.00		
10/28/2021	890	22000846	ADMIN RECEIPTS	3RDQTR-HS ROYALTY	0.00	84.77		
11/02/2021	904	22000862	ST CHARLES WEST RECEIPTS	V VB TOURNEY ENTRY FEE-HOLT	0.00	249.69		
11/02/2021	903	22000862	ST CHARLES WEST RECEIPTS	DIST VB GATE 10/26/21	0.00	1,375.00		
11/02/2021	903	22000862	ST CHARLES WEST RECEIPTS	DIST VB GATE 10/26/21	0.00	250.00		
11/12/2021	994	22000958	ST CHARLES WEST RECEIPTS	REIMBURSEMENT-TRAINING TABLE	0.00	672.83		
11/18/2021	1038	22000998	ST CHARLES WEST RECEIPTS	XC INV-PATTONVILLE	0.00	225.00		
11/18/2021	1039	22000998	ST CHARLES WEST RECEIPTS	SCHS PAYMENT	0.00	415.50		
11/18/2021	1040	22000998	ST CHARLES WEST RECEIPTS	9/10TH XC INV FHC ENTRY FEE	0.00	300.00		
11/30/2021	1106	22001049	ST CHARLES WEST RECEIPTS	BOYS BBALL JAMBOREE GATE	0.00	128.00		
11/30/2021	1107	22001049	ST CHARLES WEST RECEIPTS	C BOYS/JVGIRLS TOURN GATE	0.00	871.00		
11/30/2021	1105	22001049	ST CHARLES WEST RECEIPTS	9/10 XC INVITE ENTRY FEE	0.00	525.00		
12/02/2021	1158	22001084	ST CHARLES WEST RECEIPTS	JV GIRLS BBALL TOURNEY GATE	0.00	470.00		
12/08/2021	1191	22001143	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN GATE 12/6	0.00	615.00		
12/08/2021	1193	22001143	ST CHARLES WEST RECEIPTS	C BOYS BBALL TOURN GATE 12/1	0.00	352.00		
12/08/2021	1192	22001143	ST CHARLES WEST RECEIPTS	JV GIRLS BBALL TOURN GATE 12/2	0.00	495.00		
12/09/2021	1216	22001177	ST CHARLES WEST RECEIPTS	VBOYS BBALL TOURN GATE 12/8/21	0.00	787.00		
12/09/2021	1215	22001177	ST CHARLES WEST RECEIPTS	VBOYS BBALL TOURN GATE 12/7/21	0.00	561.00		
12/15/2021	1279	22001252	ST CHARLES WEST RECEIPTS	BBALL GATE 12/14/21	0.00	623.00		
12/15/2021	1273	22001241	ST CHARLES WEST RECEIPTS	V BBALL TOURN GATE 12/10/21	0.00	979.00		
12/15/2021	1272	22001241	ST CHARLES WEST RECEIPTS	FALL REG SEASON PROGRAM REV	0.00	300.00		
01/04/2022	1356	22001319	ST CHARLES WEST RECEIPTS	BBALL GATE 12/17/21	0.00	737.00		
01/11/2022	1407	22001399	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SHARE FHN	0.00	235.32		
01/11/2022	1406	22001399	ST CHARLES WEST RECEIPTS	V BBALL TOURN SHARE-DUCHESNE	0.00	235.32		
01/20/2022	1476	22001468	ST CHARLES WEST RECEIPTS	JV GIRLS BBALL TOURN SHARE OF COST-TROY	0.00	112.05		
01/20/2022	1475	22001468	ST CHARLES WEST RECEIPTS	V WRESTLING TOURN 1/14/22	0.00	1,023.00		
01/25/2022	1523	22001510	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-FZW	0.00	235.32		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-TOURNAMT00		STUD ACT: SCW TOURNAMT EARNGS INVESTMT						
Receipts								
Date	Receipt	Batch	Received From	Description				
01/25/2022	1521	22001510	ST CHARLES WEST RECEIPTS	JV GIRLS BBALL TOURN SOC-TIMEBERLAND	0.00		112.05	
01/25/2022	1522	22001510	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-MARQUETTE	0.00		235.32	
01/25/2022	1521	22001510	ST CHARLES WEST RECEIPTS	VBOYS BALL TOURN SOC HOLT	0.00		235.32	
01/25/2022	1523	22001510	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-FZS	0.00		235.32	
02/01/2022	1574	22001570	ST CHARLES WEST RECEIPTS	V WRESTLING SHARE OF COST-LUTHERAN	0.00		260.90	
02/01/2022	1575	22001570	ST CHARLES WEST RECEIPTS	V WRESTLING SHARE OF COST-DESMET	0.00		260.90	
02/01/2022	1575	22001570	ST CHARLES WEST RECEIPTS	V WRESTLING SHARE OF COST-FH & FHN	0.00		521.80	
02/11/2022	1646	22001641	ST CHARLES WEST RECEIPTS	V. WRESTLING TOURN SHARE OF COST-EUREKA	0.00		260.90	
02/11/2022	1647	22001641	ST CHARLES WEST RECEIPTS	V. WRESTLING TOURN SHARE OF COST-RKBDGE	0.00		260.90	
02/11/2022	1648	22001641	ST CHARLES WEST RECEIPTS	V. WRESTLING TOURN SHARE OF COST-MEHLVIL	0.00		260.90	
02/22/2022	1707	22001703	ST CHARLES WEST RECEIPTS	FOOTBALL OFFICIALS REFUND	0.00		1,550.53	
02/22/2022	1708	22001703	ST CHARLES WEST RECEIPTS	VBBALL TOURN ENTRY FEE-RITENOUR	0.00		235.32	
03/01/2022	1756	22001769	ST CHARLES WEST RECEIPTS	V WRESTLING TOURN SHARE-TIMBERLAND	0.00		260.90	
03/01/2022	1755	22001769	ST CHARLES WEST RECEIPTS	V WRESTLING TOURN SHARE-LAFAYETTE	0.00		260.90	
03/01/2022	1753	22001769	ST CHARLES WEST RECEIPTS	V WRESTLING TOURN SHARE-WAYNESVILLE	0.00		260.90	
03/01/2022	1754	22001769	ST CHARLES WEST RECEIPTS	V WRESTLING TOURN SHARE-FZW	0.00		260.90	
03/15/2022	1884	22001895	ST CHARLES WEST RECEIPTS	V WRESTLING SHAR OF COST-RITENOUR	0.00		260.90	
03/31/2022	1978	22002010	ST CHARLES WEST RECEIPTS	GIRLS SOCCER-LINDBERGH SHARE OF COST	0.00		102.10	
04/07/2022	2040	22002069	ST CHARLES WEST RECEIPTS	9/10 TRACK INV GATE 4/6/22	0.00		905.00	
04/07/2022	2039	22002069	ST CHARLES WEST RECEIPTS	SOCCER JAMBOREE-SHARE OF COST/FHN	0.00		102.10	
04/26/2022	2231	22002221	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INV GATE 4/19/22	0.00		264.00	
04/26/2022	2230	22002221	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INVITE GATE 4/18/22	0.00		272.00	
04/26/2022	2229	22002221	ST CHARLES WEST RECEIPTS	SOCCER JAMBORRE SOC-DUCHESNE	0.00		361.13	
04/26/2022	2228	22002221	ST CHARLES WEST RECEIPTS	SOCCER JAMBORRE SOC-KIRKWOOD	0.00		102.10	
04/26/2022	2227	22002221	ST CHARLES WEST RECEIPTS	BASEBALL TOURN SOC-WARRENTON	0.00		361.13	
04/26/2022	2226	22002221	ST CHARLES WEST RECEIPTS	BASEBALL TOURN SOC-CHRISTIAN	0.00		361.13	
04/26/2022	2226	22002221	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-OFARM	0.00		267.36	
04/26/2022	2226	22002221	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-LOUISIANA	0.00		267.36	
04/26/2022	2226	22002221	ST CHARLES WEST RECEIPTS	BASEBALL TOURN SOC-WINDSOR	0.00		361.13	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-TOURNAMT00	STUD ACT: SCW TOURNAMT EARNGS INVESTMT							
Receipts								
Date	Receipt	Batch	Received From	Description				
04/26/2022	2226	22002221	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-FH	0.00	267.36		
05/03/2022	2298	22002279	ST CHARLES WEST RECEIPTS	V BASEBALL SHARE OF COST-ST DOM	0.00	361.13		
05/03/2022	2297	22002279	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK SHARE OF COST-HAZELWOOD	0.00	253.90		
05/03/2022	2296	22002279	ST CHARLES WEST RECEIPTS	V BASEBALL TOURN SHARE OF COST-FZE	0.00	361.13		
05/03/2022	2295	22002279	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK SHARE OF COST	0.00	435.35		
05/10/2022	2365	22002346	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INV SOC-LUTHERAN	0.00	72.55		
05/10/2022	2366	22002346	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INV SOC-FH	0.00	507.90		
05/10/2022	2366	22002346	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INV SOC-FHC	0.00	439.45		
06/06/2022	2546	22002569	ST CHARLES WEST RECEIPTS	M NICASTRO BASKETBALL JERSEY	0.00	75.00		
06/06/2022	2545	22002569	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INV SOC -TROY	0.00	507.90		
06/06/2022	2545	22002569	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INV SOC-TROY	0.00	439.45		
06/06/2022	2545	22002569	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-TROY	0.00	267.36		
06/06/2022	2544	22002569	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC SCHS	0.00	267.36		
06/06/2022	2544	22002569	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INV SOC SCHS	0.00	439.45		
06/06/2022	2544	22002569	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INV SOC SCHS	0.00	507.90		
06/06/2022	2543	22002569	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-FZE	0.00	267.36		
06/06/2022	2543	22002569	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-FZN	0.00	267.36		
06/06/2022	2543	22002569	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-FZS	0.00	267.36		
06/06/2022	2543	22002569	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INV SOC-FZS	0.00	439.45		
06/27/2022	2663	22002728	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-ORCH FARM	0.00	250.79		
06/27/2022	2662	22002728	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INV SOC-COR JESU	0.00	439.45		
06/27/2022	2662	22002728	ST CHARLES WEST RECEIPTS	9/10 TRACK INV SOC-WRIGHT CITY	0.00	267.36		
06/27/2022	2664	22002728	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-SCHS	0.00	250.79		
06/27/2022	2665	22002728	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INV SOC-JENNINGS	0.00	439.45		
06/27/2022	2662	22002728	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-WINFIELD	0.00	250.79		
06/27/2022	2662	22002728	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-NORTH POINT	0.00	250.79		
06/27/2022	2665	22002728	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INV SOC-JENNINGS	0.00	253.90		
Total Receipts:					\$0.00	\$38,664.12		
Journal Entries								
Date	Reference	Batch	Description					
02/03/2022	141	22001592	SPLITTING COST SWIM TEAM STARTING BLKS		0.00	1,404.02		
Total Journal Entries:					\$0.00	\$1,404.02		
Ending Balance:					\$0.00	\$40,068.14	-\$40,068.14	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-TRAILBLZRS	STUD ACT: SCW TRAILBLZRS OTH STU ACT INC							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/16/2021	151	22000196	ST CHARLES WEST RECEIPTS	YEARBOOK	0.00	165.00		
08/16/2021	152	22000196	ST CHARLES WEST RECEIPTS	YEARBOOK	0.00	110.00		
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	683.04		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	56.92		
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	56.92		
12/09/2021	1221	22001177	ST CHARLES WEST RECEIPTS	YRBOOK/GIVING TREE	0.00	60.00		
02/11/2022	1657	22001641	ST CHARLES WEST RECEIPTS	YEARBOOKS	0.00	150.00		
05/10/2022	2371	22002346	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	120.00		
05/19/2022	2443	22002439	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	60.00		
05/19/2022	2444	22002439	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	300.00		
06/06/2022	2548	22002569	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	120.00		
06/07/2022	2557	22002577	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/07/2022	2556	22002577	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	113.84		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	170.76		
Total Receipts:					\$0.00	\$2,286.48		
Journal Entries								
Date	Reference	Batch	Description					
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES		0.00	-23.84		
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES		0.00	-2.11		
01/31/2022	133	22001555	1/31/22 LIBRARY PURCHASE YRBK FOR USAGE		0.00	55.00		
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG		0.00	23.84		
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG		0.00	2.11		
Total Journal Entries:					\$0.00	\$55.00		
Ending Balance:					\$0.00	\$2,341.48	-\$2,341.48	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-VARCHEER00	STUD ACT: SCW VARCHEER STU ACT ADMISNS							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	69	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	92.00		
08/16/2021	160	22000196	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	1,518.00		
08/16/2021	150	22000196	ST CHARLES WEST RECEIPTS	WEST FEST	0.00	21.00		
08/16/2021	149	22000196	ST CHARLES WEST RECEIPTS	CAR WASH FUNDRAISER	0.00	337.00		
08/23/2021	181	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	15.00		
08/27/2021	276	22000322	ST CHARLES WEST RECEIPTS	KONA FUNDRAISER	0.00	150.00		
08/27/2021	277	22000322	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	276.00		
08/31/2021	307	22000341	ST CHARLES WEST RECEIPTS	K. WHITE CHEER PAYMENT	0.00	45.00		
09/16/2021	440	22000476	ST CHARLES WEST RECEIPTS	K WHITE CHEER	0.00	50.00		
09/16/2021	441	22000476	ST CHARLES WEST RECEIPTS	TRAVIS PORVIS	0.00	10.00		
09/22/2021	549	22000569	ST CHARLES WEST RECEIPTS	CHEER FEES-K. WHITE	0.00	526.00		
09/22/2021	550	22000569	ST CHARLES WEST RECEIPTS	BOW SALES-9/16/21	0.00	25.00		
09/22/2021	551	22000569	ST CHARLES WEST RECEIPTS	K WHITE CHEER FEES	0.00	30.00		
09/28/2021	518	22000561	ST CHARLES WEST RECEIPTS	CHEER BALANCE	0.00	50.00		
10/12/2021	692	22000694	ST CHARLES WEST RECEIPTS	K WHITE CHEER FEES	0.00	50.00		
10/19/2021	802	22000758	ST CHARLES WEST RECEIPTS	DANOS FUNDRAISER	0.00	718.50		
10/19/2021	802	22000758	ST CHARLES WEST RECEIPTS	DANOS FUNDRAISER	0.00	710.00		
10/19/2021	803	22000758	ST CHARLES WEST RECEIPTS	K WHITE CHEER BALANCE	0.00	50.00		
11/02/2021	916	22000862	ST CHARLES WEST RECEIPTS	KONA ICE FUNDRAISER	0.00	337.00		
11/30/2021	1114	22001049	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYOUT	0.00	460.59		
11/30/2021	1115	22001049	ST CHARLES WEST RECEIPTS	RYZER PAYMENT	0.00	32.00		
11/30/2021	1116	22001049	ST CHARLES WEST RECEIPTS	M RANKIN CHEER FEES	0.00	23.00		
12/08/2021	1203	22001143	ST CHARLES WEST RECEIPTS	CHEER PAYMENT-M RANKIN	0.00	108.00		
01/04/2022	1346	22001319	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	70.00		
01/04/2022	1346	22001319	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	10.00		
01/11/2022	1409	22001399	ST CHARLES WEST RECEIPTS	MINI CLINIC REGISTRATIONS	0.00	64.00		
01/11/2022	1408	22001399	ST CHARLES WEST RECEIPTS	M RANKIN CHEER BALANCE	0.00	311.00		
03/01/2022	1767	22001769	ST CHARLES WEST RECEIPTS	MOD FUNDRAISER	0.00	35.59		
03/15/2022	1880	22001895	ST CHARLES WEST RECEIPTS	DEPOSIT: PERF UNIFORM	0.00	63.00		
03/15/2022	1881	22001895	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS	0.00	288.94		
03/31/2022	1966	22002010	ST CHARLES WEST RECEIPTS	K MONTAGUE CHEER BALANCE	0.00	741.00		
03/31/2022	1965	22002010	ST CHARLES WEST RECEIPTS	E WILLIAMS CHEER PAYMENT	0.00	286.00		
03/31/2022	1964	22002010	ST CHARLES WEST RECEIPTS	CHEER UNIFORM-A BILYEU	0.00	63.00		
04/26/2022	2239	22002221	ST CHARLES WEST RECEIPTS	CHEER FUNDRAISER	0.00	3,225.50		
06/06/2022	2551	22002569	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	46.00		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	203.88		
Total Receipts:					\$0.00	\$11,042.00		
Ending Balance:					\$0.00	\$11,042.00	-\$11,042.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-VOCALMUSIC		STUD ACT: SCW VOCALMUSIC EARNGS INVESTMT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/02/2021	908	22000862	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	107.00		
11/02/2021	908	22000862	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	30.00		
11/30/2021	1117	22001049	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	111.00		
11/30/2021	1117	22001049	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	473.00		
11/30/2021	1118	22001049	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	840.00		
11/30/2021	1118	22001049	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	232.00		
12/08/2021	1199	22001143	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	187.00		
01/04/2022	1340	22001319	ST CHARLES WEST RECEIPTS	BUTTER BRAID	0.00	47.00		
05/19/2022	2445	22002439	ST CHARLES WEST RECEIPTS	SPRING CHOIR CONCERT DONATIONS	0.00	33.02		
		Total Receipts:				\$0.00	\$2,060.02	
		Ending Balance:				\$0.00	\$2,060.02	-\$2,060.02 0.00
60-0000-1075-00000-0-5179-VOLLEYBALL		STUD ACT: SCW VOLLEYBALL EARNGS INVESTMT						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	70	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	414.00		
07/26/2021	69	22000102	ST CHARLES WEST RECEIPTS	CAMP FEES	0.00	644.00		
08/16/2021	157	22000196	ST CHARLES WEST RECEIPTS	REGISTRATION FEES	0.00	150.00		
08/23/2021	190	22000235	ST CHARLES WEST RECEIPTS	WEST FEST PROCEEDS	0.00	93.00		
08/23/2021	176	22000235	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	18.00		
11/30/2021	1125	22001049	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYOUT	0.00	602.31		
05/10/2022	2374	22002346	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES 22	0.00	138.00		
06/06/2022	2551	22002569	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	460.00		
		Total Receipts:				\$0.00	\$2,519.31	
		Ending Balance:				\$0.00	\$2,519.31	-\$2,519.31 0.00
60-0000-1075-00000-0-5192-0CLASSOF25		STUD ACT:SCW:GIFTS(DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/08/2021	1201	22001143	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	44.00		
		Total Receipts:				\$0.00	\$44.00	
		Ending Balance:				\$0.00	\$44.00	-\$44.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5192-ASBRSPLOIT0		STUD ACT: L&C ASBR SPLIT							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	980.19		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	133.40		
Total Journal Entries:						\$0.00	\$1,113.59		
Ending Balance:						\$0.00	\$1,113.59	-\$1,113.59	0.00
60-0000-1075-00000-0-5192-ATHGOLF000		RET CK: SCW ATHGOLF OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/01/2022	1576	22001570	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	30.00		
06/27/2022	2669	22002728	ST CHARLES WEST RECEIPTS	DONATION		0.00	1,400.00		
Total Receipts:						\$0.00	\$1,430.00		
Ending Balance:						\$0.00	\$1,430.00	-\$1,430.00	0.00
60-0000-1075-00000-0-5192-BANDA00000		RET CK: SCW BANDA OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/07/2021	650	22000650	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	43.00		
Total Receipts:						\$0.00	\$43.00		
Ending Balance:						\$0.00	\$43.00	-\$43.00	0.00
60-0000-1075-00000-0-5192-BSOCCER000		STUD ACT: SCW BSOCCER GIFTS (DONATIONS)							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST		0.00	10.35		
Total Receipts:						\$0.00	\$10.35		
Ending Balance:						\$0.00	\$10.35	-\$10.35	0.00
60-0000-1075-00000-0-5192-DECAACCT00		STUD ACT: SCW DECA OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/07/2021	651	22000650	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/6/21		0.00	370.35		
10/07/2021	652	22000650	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/5/21		0.00	39.00		
01/11/2022	1403	22001399	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	24.00		
02/11/2022	1643	22001641	ST CHARLES WEST RECEIPTS	DONATION		0.00	100.00		
Total Receipts:						\$0.00	\$533.35		
Ending Balance:						\$0.00	\$533.35	-\$533.35	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5192-FIELDTRIPS		RET CK: SCW FIELDTRIPS OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/19/2021	806	22000758	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	36.00		
11/18/2021	1045	22000998	ST CHARLES WEST RECEIPTS	DRESS DOWN DAY DONATIONS	0.00	46.00		
12/09/2021	1217	22001177	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	44.00		
01/20/2022	1469	22001468	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	57.00		
02/11/2022	1658	22001641	ST CHARLES WEST RECEIPTS	DONATION	0.00	154.50		
		Total Receipts:				\$0.00	\$337.50	
		Ending Balance:				\$0.00	\$337.50	-\$337.50 0.00
60-0000-1075-00000-0-5192-GENACTIVTY		RET CK: SCW GENACTIVTY OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/04/2022	1355	22001319	ST CHARLES WEST RECEIPTS	LOYALTY DONATION	0.00	16.20		
		Total Receipts:				\$0.00	\$16.20	
		Ending Balance:				\$0.00	\$16.20	-\$16.20 0.00
60-0000-1075-00000-0-5192-GTRACK0000		STUD ACT: SCW GTRACK OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/09/2021	968	22000928	ADMIN RECEIPTS	BENEVITY SCW TRACK DONATION	0.00	465.42		
		Total Receipts:				\$0.00	\$465.42	
		Ending Balance:				\$0.00	\$465.42	-\$465.42 0.00
60-0000-1075-00000-0-5192-GUIDANCE00		STUD ACT: SCW GUIDANCE GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/05/2021	624	22000621	ST CHARLES WEST RECEIPTS	DONATION	0.00	280.00		
		Total Receipts:				\$0.00	\$280.00	
		Ending Balance:				\$0.00	\$280.00	-\$280.00 0.00
60-0000-1075-00000-0-5192-INDRCLGRD		STUD ACT: SCW INDRCLGRD GIFTS DONATIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/12/2021	993	22000958	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	24.00		
		Total Receipts:				\$0.00	\$24.00	
		Ending Balance:				\$0.00	\$24.00	-\$24.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5192-JNSCHOLARS		STUD ACT:SCW:GIFTS(DONATIONS)							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/27/2021	278	22000322	ST CHARLES WEST RECEIPTS	DONATION		0.00	500.00		
Total Receipts:						\$0.00	\$500.00		
Ending Balance:						\$0.00	\$500.00	-\$500.00	0.00
60-0000-1075-00000-0-5192-JOSHNELSON		JOSHUA NELSON LEADERSHIP IN ACTION SCHOL							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/07/2022	2569	22002577	ST CHARLES WEST RECEIPTS	SCHOLARSHIP DONATION		0.00	1,000.00		
Total Receipts:						\$0.00	\$1,000.00		
Journal Entries									
Date	Reference	Batch	Description						
11/10/2021	76	22000939	CORRECTION OF BUDGET STRIP			0.00	543.30		
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES			0.00	-18.96		
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG			0.00	18.96		
Total Journal Entries:						\$0.00	\$543.30		
Ending Balance:						\$0.00	\$1,543.30	-\$1,543.30	0.00
60-0000-1075-00000-0-5192-MACSCHOLAR		MAC SCHOLAR DONATION							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/15/2021	1278	22001241	ST CHARLES WEST RECEIPTS	DONATION		0.00	20.00		
01/04/2022	1357	22001319	ST CHARLES WEST RECEIPTS	MAC SCHOLAR DONATION		0.00	50.00		
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK		0.00	476.05		
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK		0.00	20.70		
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK		0.00	5.17		
Total Receipts:						\$0.00	\$571.92		
Journal Entries									
Date	Reference	Batch	Description						
11/10/2021	76	22000939	CORRECTION OF BUDGET STRIP			0.00	797.90		
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES			0.00	-0.18		
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG			0.00	0.18		
Total Journal Entries:						\$0.00	\$797.90		
Ending Balance:						\$0.00	\$1,369.82	-\$1,369.82	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5192-NHSACCOUNT		STUD ACT: SCW NHS GIFTS (DONATIONS)						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/10/2022	2361	22002346	ST CHARLES WEST RECEIPTS	NHS DONATION	0.00	15.00		
05/10/2022	2362	22002346	ST CHARLES WEST RECEIPTS	NHS DONATION	0.00	17.52		
Total Receipts:					\$0.00	\$32.52		
Ending Balance:					\$0.00	\$32.52	-\$32.52	0.00
60-0000-1075-00000-0-5192-ORCHESTRA0		RET CK: SCW ORCHESTRA OTH STU ACT INCM						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/02/2021	907	22000862	ST CHARLES WEST RECEIPTS	CONCERT DONATION	0.00	31.00		
11/02/2021	906	22000862	ST CHARLES WEST RECEIPTS	CONCERT DONATION	0.00	31.10		
11/02/2021	907	22000862	ST CHARLES WEST RECEIPTS	CONCERT DONATION	0.00	50.00		
01/04/2022	1341	22001319	ST CHARLES WEST RECEIPTS	WINTER CONCERT DONATIONS	0.00	105.00		
01/04/2022	1342	22001319	ST CHARLES WEST RECEIPTS	CRAFT FAIR DONATIONS	0.00	41.73		
Total Receipts:					\$0.00	\$258.83		
Journal Entries								
Date	Reference	Batch	Description					
03/16/2022	185	22001914	3/16/22 SCW ACCOUNT CORRECTIONS		0.00	-81.00		
Total Journal Entries:					\$0.00	-\$81.00		
Ending Balance:					\$0.00	\$177.83	-\$177.83	0.00
60-0000-1075-00000-0-5192-SCWPLAYERS		STUD ACT: SCW SCWPLAYERS OTH STU ACT INC						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/16/2021	444	22000476	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	57.00		
Total Receipts:					\$0.00	\$57.00		
Ending Balance:					\$0.00	\$57.00	-\$57.00	0.00
60-0000-1075-00000-0-5192-SODAACCT00		STUD ACT: SCW SODA OTH STU ACT INCM						
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/08/2022	1804	22001830	ST CHARLES WEST RECEIPTS	COCA COLA DONATION	0.00	29.95		
Total Receipts:					\$0.00	\$29.95		
Ending Balance:					\$0.00	\$29.95	-\$29.95	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5192-STUDENT AID		SCW STUDENT AID							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/04/2022	1350	22001319	ST CHARLES WEST RECEIPTS	DONATION		0.00	750.00		
05/10/2022	2372	22002346	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	46.00		
					Total Receipts:	\$0.00	\$796.00		
					Ending Balance:	\$0.00	\$796.00	-\$796.00	0.00
60-0000-1075-00000-0-5192-TECH EDUC00		RET CK: SCW TECH EDUC OTH STU ACT INCM							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
02/01/2022	1577	22001570	ST CHARLES WEST RECEIPTS	DONATION		0.00	100.00		
02/11/2022	1656	22001641	ST CHARLES WEST RECEIPTS	DONATION		0.00	30.00		
05/03/2022	2299	22002279	ST CHARLES WEST RECEIPTS	DONATION		0.00	50.00		
					Total Receipts:	\$0.00	\$180.00		
					Ending Balance:	\$0.00	\$180.00	-\$180.00	0.00
60-0000-1075-00000-0-5192-TOURNAMT00		STUD ACT: SCW TOURNAMT OTH STU ACT INCM							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
06/27/2022	2661	22002728	ST CHARLES WEST RECEIPTS	DONATION FROM DDR BRINKER- PHYSICALS		0.00	480.00		
					Total Receipts:	\$0.00	\$480.00		
					Ending Balance:	\$0.00	\$480.00	-\$480.00	0.00
60-0000-1075-00000-0-5192-VARCHEER00		RET CK: SCW VARCHEER OTH STU ACT INCM							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/04/2022	1347	22001319	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	27.00		
02/11/2022	1659	22001641	ST CHARLES WEST RECEIPTS	DONATION		0.00	25.00		
					Total Receipts:	\$0.00	\$52.00		
					Ending Balance:	\$0.00	\$52.00	-\$52.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent	
60-0000-1075-00000-0-5192-VOCALMUSIC		STUD ACT: SCW VOCALMUSIC OTH STU ACT INC							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
12/08/2021	1198	22001143	ST CHARLES WEST RECEIPTS	Optimist Club donations		0.00	200.00		
01/04/2022	1339	22001319	ST CHARLES WEST RECEIPTS	CRAFT FAIR DONATIONS		0.00	41.72		
01/04/2022	1338	22001319	ST CHARLES WEST RECEIPTS	WINTER CONCERT DONATIONS		0.00	104.00		
01/04/2022	1338	22001319	ST CHARLES WEST RECEIPTS	WINTER CONCERT DONATIONS		0.00	50.00		
Total Receipts:						\$0.00	\$395.72		
Journal Entries									
Date	Reference	Batch	Description						
03/16/2022	185	22001914	3/16/22 SCW ACCOUNT CORRECTIONS			0.00	81.00		
Total Journal Entries:						\$0.00	\$81.00		
Ending Balance:						\$0.00	\$476.72	-\$476.72	0.00
60-0000-1075-00000-0-5192-WEWARRIORS		RET CK: SCW WEWARRIORS OTH STU ACT INCM							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
01/25/2022	1531	22001510	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	30.00		
Total Receipts:						\$0.00	\$30.00		
Ending Balance:						\$0.00	\$30.00	-\$30.00	0.00
60-0000-1075-00000-0-5198-ASBRSPPLIT0		STUD ACT: L&C ASBR SPLIT							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Journal Entries									
Date	Reference	Batch	Description						
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	1,070.48		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	483.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	0.73		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW			0.00	138.00		
Total Journal Entries:						\$0.00	\$1,692.21		
Ending Balance:						\$0.00	\$1,692.21	-\$1,692.21	0.00
60-0000-1075-00000-0-5198-BANDA00000		STUD ACT: SCW BANDA P-Y ADJ							
Beginning Balance:						\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
10/05/2021	626	22000621	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	39.00		
Total Receipts:						\$0.00	\$39.00		
Ending Balance:						\$0.00	\$39.00	-\$39.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5198-SODAACCT00				STUD ACT: SCW SODA EARNGS INVESTMT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/16/2021	130	22000192	ADMIN RECEIPTS	PEPSI REFUND-ST CHARLES WEST	0.00	11.52		
09/16/2021	427	22000472	ADMIN RECEIPTS	SCW PEPSI REBATE	0.00	2,850.00		
				Total Receipts:	\$0.00	\$2,861.52		
				Ending Balance:	\$0.00	\$2,861.52	-\$2,861.52	0.00
60-0000-1075-00000-1-5192-JNLEADERS				STUD ACT SCW: JN LEADR SCHOLR DONATIONS				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/26/2021	71	22000102	ST CHARLES WEST RECEIPTS	DONATION	0.00	200.00		
				Total Receipts:	\$0.00	\$200.00		
				Ending Balance:	\$0.00	\$200.00	-\$200.00	0.00
60-0000-1075-00044-0-5179-ASBRSPPLIT0				STUD ACT: L&C ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	3,511.64		
				Total Journal Entries:	\$0.00	\$3,511.64		
				Ending Balance:	\$0.00	\$3,511.64	-\$3,511.64	0.00
60-0000-1075-00044-0-5192-ASBRSPPLIT0				STUD ACT: L&C ASBR SPLIT				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Journal Entries								
Date	Reference	Batch	Description					
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	1,840.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	351.44		
				Total Journal Entries:	\$0.00	\$2,191.44		
				Ending Balance:	\$0.00	\$2,191.44	-\$2,191.44	0.00
60-0000-1100-00000-0-5100-BUDGETHOST				BUDGET HOST: L&C 5100 LOCAL				
				Beginning Balance:	\$115,900.00	\$0.00	\$115,900.00	0.00
				Ending Balance:	\$115,900.00	\$0.00	\$115,900.00	0.00
60-0000-1100-00000-0-5179-ARBS000000				STUD ACT: L&C ARBS OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/21/2021	58	22000085	ADMIN RECEIPTS	ARBS CASH SALE	0.00	3.00		
09/02/2021	353	22000371	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	75.26		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-ARBS000000	STUD ACT: L&C ARBS OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	165.58		
09/09/2021	382	22000415	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	289.48		
09/15/2021	418	22000459	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,815.63		
09/21/2021	464	22000504	LEWIS & CLARK RECEIPTS	ARBS CASH SALES-JC'S	0.00	1,727.68		
09/22/2021	473	22000525	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,288.22		
09/28/2021	505	22000564	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,579.91		
09/30/2021	568	22000577	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	798.87		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	693.38		
10/05/2021	611	22000629	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,626.87		
10/07/2021	672	22000661	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	24.00		
10/07/2021	672	22000661	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,012.76		
10/11/2021	000688	22000688	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	624.19		
10/13/2021	699	22000709	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	600.71		
10/15/2021	718	22000744	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	896.64		
10/19/2021	790	22000764	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,134.03		
10/21/2021	815	22000790	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,171.70		
10/26/2021	859	22000816	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,042.07		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	796.86		
11/04/2021	926	22000885	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,160.01		
11/05/2021	937	22000906	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	465.88		
11/08/2021	964	22000916	ARBS CASH SALES	ARBS CASH SALES	0.00	541.90		
11/09/2021	969	22000930	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	526.35		
11/11/2021	974	22000951	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,093.38		
11/16/2021	1026	22000981	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	414.20		
11/16/2021	1023	22000972	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	477.65		
11/18/2021	1047	22001002	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	977.91		
11/22/2021	1071	22001021	LEWIS & CLARK RECEIPTS	D HALL JCGIFT CARD PURCH	0.00	50.00		
11/22/2021	1071	22001021	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	529.95		
12/01/2021	1143	22001060	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,115.09		
12/02/2021	1164	22001091	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	936.35		
12/08/2021	1190	22001145	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	525.12		
12/09/2021	1224	22001188	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	997.00		
12/14/2021	1252	22001227	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	541.13		
12/15/2021	1282	22001256	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	953.04		
01/04/2022	1331	22001321	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	600.78		
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00	445.00		
01/05/2022	1361	22001347	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	539.38		
01/06/2022	1379	22001367	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	547.00		
01/10/2022	1388	22001393	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	269.54		
01/11/2022	1415	22001402	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	816.48		
01/20/2022	1482	22001475	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,415.03		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-ARBS000000	STUD ACT: L&C ARBS OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
01/24/2022	1507	22001495	ARBS CASH SALES	ARBS CASH SALES	0.00	546.98		
01/26/2022	1546	22001528	ARBS CASH SALES	ARBS CASH SALES	0.00	1,054.29		
01/31/2022	1564	22001566	LEWIS & CLARK RECEIPTS	ARBS GIFT CARD PURCH-D.HALL	0.00	50.00		
01/31/2022	1564	22001566	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	949.88		
02/01/2022	1581	22001586	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	472.38		
02/09/2022	1633	22001629	LEWIS & CLARK RECEIPTS	ARBS CASH SALES 2/7-2/9/22	0.00	1,353.30		
02/14/2022	1681	22001666	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	710.85		
02/16/2022	1699	22001687	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	802.32		
02/25/2022	1731	22001743	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	775.23		
02/28/2022	1745	22001760	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	408.25		
03/03/2022	1783	22001806	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	775.72		
03/08/2022	1809	22001835	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	889.35		
03/15/2022	1891	22001902	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	673.44		
03/28/2022	1926	22001974	LEWIS & CLARK RECEIPTS	ARBS CASH SALES 3/17-3/28/22	0.00	1,193.17		
03/30/2022	1942	22002001	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	795.66		
04/04/2022	2016	22002044	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	957.47		
04/06/2022	2026	22002064	ARBS CASH SALES	ARBS CASH SALES	0.00	959.59		
04/08/2022	2091	22002091	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	409.51		
04/11/2022	2111	22002105	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	554.88		
04/14/2022	2146	22002140	ARBS CASH SALES	ARBS CASH SALES	0.00	1,143.67		
04/19/2022	2181	22002168	ARBS CASH SALES	ARBS CASH SALES	0.00	481.13		
04/21/2022	2204	22002196	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	521.15		
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	434.64		
04/22/2022	2207	22002204	ADMIN RECEIPTS	FEBRUARY 2022 REVTRAK	0.00	569.17		
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK	0.00	610.56		
04/26/2022	2233	22002225	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	823.66		
04/29/2022	2268	22002254	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	783.67		
05/04/2022	2314	22002300	ARBS CASH SALES	ARBS CASH SALES	0.00	1,180.73		
05/10/2022	2348	22002347	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,170.56		
05/16/2022	2403	22002396	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	695.15		
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	310.47		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	82.80		
Total Receipts:					\$0.00	\$56,444.64		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description			Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-ARBS000000	STUD ACT: L&C ARBS OTH STU ACT INCM						
Journal Entries							
Date	Reference	Batch	Description				
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES		0.00	-30.00	
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES		0.00	-5.78	
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES		0.00	-30.71	
12/10/2021	106	22001208	CORRECTION FOR NOVEMBER REVTRAK POSTING		0.00	755.44	
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES		0.00	-22.42	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG		0.00	5.78	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG		0.00	22.42	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG		0.00	30.71	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG		0.00	30.00	
03/15/2022	181	22001893	3/15/22 ACCOUNT CORRECTIONS		0.00	894.93	
06/02/2022	258	22002548	6/2/22 DEPOSIT CREDITED TO INCORRECT PRO		0.00	818.26	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-58,913.27	
Total Journal Entries:					\$0.00	-\$56,444.64	
Ending Balance:					\$0.00	\$0.00	-\$0.00 0.00
60-0000-1100-00000-0-5179-AST1000000	STUD ACT: L&C AST1 OTH STU ACT INCM						
				Beginning Balance:	\$0.00	\$0.00	\$0.00 0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
08/30/2021	281	22000337	LEWIS & CLARK RECEIPTS	STU RESALE MOD ENG KITS AST1	0.00	103.00	
09/02/2021	353	22000371	LEWIS & CLARK RECEIPTS	AST1 MODEL ENG KITS	0.00	212.00	
09/02/2021	353	22000371	LEWIS & CLARK RECEIPTS	AST1 MODEL ENG KITS	0.00	21.00	
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	82.68	
09/09/2021	382	22000415	LEWIS & CLARK RECEIPTS	AST1 MODEL ENG KITS-STU RESALE	0.00	125.00	
09/21/2021	464	22000504	LEWIS & CLARK RECEIPTS	AST1 RESALE MODEL ENG KITS	0.00	22.00	
09/28/2021	505	22000564	LEWIS & CLARK RECEIPTS	AST1 ENG KIT	0.00	21.00	
Total Receipts:					\$0.00	\$586.68	
Journal Entries							
Date	Reference	Batch	Description				
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-586.68	
Total Journal Entries:					\$0.00	-\$586.68	
Ending Balance:					\$0.00	\$0.00	-\$0.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-CMN00000000	STUD ACT: L&C CMN OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	757.54		
09/22/2021	473	22000525	LEWIS & CLARK RECEIPTS	CMN UNIFORM SHIRTS	0.00	38.00		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	93.16		
Total Receipts:					\$0.00	\$888.70		
Journal Entries								
Date	Reference	Batch	Description					
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES		0.00	-28.93		
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES		0.00	-0.73		
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG		0.00	0.73		
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG		0.00	28.93		
06/09/2022	264	22002613	6/9/22 ACCOUNT CORRECTIONS L&C		0.00	204.00		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-1,092.70		
Total Journal Entries:					\$0.00	-\$888.70		
Ending Balance:					\$0.00	-\$0.00	\$0.00	0.00
60-0000-1100-00000-0-5179-LE000000000	STUD ACT VOTECH:OTHER STU ACT INCOME							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/26/2021	262	22000321	METAL SCRAP ST TECH	METAL SCRAP ST TECH	0.00	294.80		
10/21/2021	813	22000785	ADMIN RECEIPTS	SCRAP METAL 10/20/21	0.00	210.25		
11/08/2021	948	22000911	ADMIN RECEIPTS	DIRTY ACR RECYCLE-DIDION ORF	0.00	492.80		
02/01/2022	1566	22001579	ADMIN RECEIPTS	2/1/22 COPPER RECYCLING	0.00	351.21		
Total Receipts:					\$0.00	\$1,349.06		
Journal Entries								
Date	Reference	Batch	Description					
04/15/2022	203	22002156	ACCT CORRECTION FOR VARIOUS DEPOSITS		0.00	-1,054.26		
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-294.80		
Total Journal Entries:					\$0.00	-\$1,349.06		
Ending Balance:					\$0.00	\$0.00	\$0.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent	
60-0000-1100-00000-0-5179-PMT0000000		STUD ACT: L&C PMT OTH STU ACT INCM							
					Beginning Balance:	\$0.00	\$0.00	\$0.00	0.00
Receipts									
Date	Receipt	Batch	Received From	Description					
08/04/2021	108	22000147	ADMIN RECEIPTS	7/21 REVTRAK PMT TOOLING 1ST YEAR	0.00	155.23			
09/02/2021	353	22000371	LEWIS & CLARK RECEIPTS	PMT TOOLING-STU RESALE	0.00	150.00			
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	517.46			
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	931.42			
11/18/2021	1047	22001002	LEWIS & CLARK RECEIPTS	PMT METAL SCRAP	0.00	279.86			
02/09/2022	1633	22001629	LEWIS & CLARK RECEIPTS	PMT METAL SCRAP	0.00	303.38			
					Total Receipts:	\$0.00	\$2,337.35		
Journal Entries									
Date	Reference	Batch	Description						
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES		0.00	-23.48			
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES		0.00	-18.04			
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG		0.00	18.04			
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG		0.00	23.48			
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-2,337.35			
					Total Journal Entries:	\$0.00	-\$2,337.35		
					Ending Balance:	\$0.00	\$0.00	-\$0.00	0.00
60-0000-1100-00000-0-5179-PRKGFEEES00		STUD ACT: L&C PRKGFEEES OTH STU ACT INCM							

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-PRKGFEEES00	STUD ACT: L&C PRKGFEEES OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/08/2021	41	22000024	LEWIS & CLARK RECEIPTS	PARKG PERMIT-MONJE	0.00	25.00		
07/21/2021	58	22000085	ADMIN RECEIPTS	CAPS GOLF TOURN DON. GRYSN, MED SHOP	0.00	900.00		
07/21/2021	58	22000085	ADMIN RECEIPTS	PEARSON CMN A+TESTS REBATE	0.00	204.00		
07/21/2021	58	22000085	ADMIN RECEIPTS	PKG PERMIT FEES	0.00	25.00		
08/04/2021	108	22000147	ADMIN RECEIPTS	7/21 REVTRAK L&C PARKING 21-22	0.00	776.10		
08/09/2021	112	22000162	LEWIS & CLARK RECEIPTS	PARKG PERMIT-MANNING	0.00	25.00		
08/09/2021	112	22000162	LEWIS & CLARK RECEIPTS	PARKG PERMIT-SMITH	0.00	25.00		
08/23/2021	167	22000236	LEWIS & CLARK RECEIPTS	PARKG PERMITS	0.00	50.00		
08/23/2021	167	22000236	LEWIS & CLARK RECEIPTS	PARKG PERMITS	0.00	200.00		
08/24/2021	210	22000259	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	100.00		
08/24/2021	210	22000259	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	250.00		
08/26/2021	262	22000321	PARKING PASSES	PARKING PASSES	0.00	250.20		
08/26/2021	262	22000321	PARKING PASSES	PARKING PASSES	0.00	275.00		
08/30/2021	281	22000337	LEWIS & CLARK RECEIPTS	PARKG PERMITS	0.00	50.00		
09/02/2021	353	22000371	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	75.00		
09/02/2021	353	22000371	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	150.00		
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	2,514.57		
09/09/2021	382	22000415	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	150.00		
09/21/2021	464	22000504	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	125.00		
09/22/2021	473	22000525	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	50.00		
09/22/2021	473	22000525	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	25.00		
09/28/2021	505	22000564	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	75.00		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	284.57		
10/05/2021	611	22000629	LEWIS & CLARK RECEIPTS	PARKG PERMITS	0.00	50.00		
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	25.87		
11/04/2021	926	22000885	LEWIS & CLARK RECEIPTS	PARKG PERMITS	0.00	25.00		
11/11/2021	974	22000951	LEWIS & CLARK RECEIPTS	PARKG PERMIT FEES	0.00	100.00		
11/16/2021	1023	22000972	LEWIS & CLARK RECEIPTS	PRKG PERMIT/TKTS	0.00	55.00		
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	129.35		
01/04/2022	1312	22001310	ADMIN RECEIPTS	DECEMBER REVTRAK	0.00	25.87		
01/24/2022	1507	22001495	PARKING PERMIT	PARKING PERMIT	0.00	25.00		
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK	0.00	51.74		
04/29/2022	2268	22002254	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	10.00		
Total Receipts:					\$0.00	\$7,102.27		

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description			Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-PRKGFEEES00	STUD ACT: L&C PRKGFEEES OTH STU ACT INCM						
Journal Entries							
Date	Reference	Batch	Description				
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES		0.00	-6.96	
11/22/2021	89	22001019	AUGUST REVTRAK FEES/TRANS FEES		0.00	-83.06	
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES		0.00	-4.51	
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES		0.00	-1.81	
03/04/2022	171	22001811	AJ FOR REVTRAK FEES POSTED WRONG		0.00	83.06	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG		0.00	1.81	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG		0.00	4.51	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG		0.00	6.96	
06/09/2022	264	22002613	6/9/22 ACCOUNT CORRECTIONS L&C		0.00	-204.00	
06/09/2022	264	22002613	6/9/22 ACCOUNT CORRECTIONS L&C		0.00	-900.00	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-5,998.27	
Total Journal Entries:					\$0.00	- \$7,102.27	
Ending Balance:					\$0.00	- \$0.00	\$0.00 0.00

60-0000-1100-00000-0-5179-SKILLSUSA0 STUD ACT: L&C SKILLSUSA OTH STU ACT INCM

Beginning Balance: \$0.00 \$0.00 \$0.00 0.00

Receipts

Date	Receipt	Batch	Received From	Description		
09/15/2021	418	22000459	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHF FEE	0.00	25.00
09/21/2021	464	22000504	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHIPS	0.00	100.00
09/22/2021	473	22000525	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBERSHIPS	0.00	25.00
09/28/2021	505	22000564	LEWIS & CLARK RECEIPTS	SKILLS MEMBRSHPS	0.00	550.00
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	3,207.88
10/05/2021	611	22000629	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHF	0.00	25.00
10/05/2021	611	22000629	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHF	0.00	125.00
10/11/2021	000688	22000688	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHIPS	0.00	75.00
10/15/2021	718	22000744	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBERSHIP	0.00	25.00
10/26/2021	859	22000816	LEWIS & CLARK RECEIPTS	WE PROJECT FOR ASTEWART	0.00	150.00
11/01/2021	894	22000854	ADMIN RECEIPTS	OCTOBER REVTRAK CHARGES	0.00	258.70
11/04/2021	926	22000885	LEWIS & CLARK RECEIPTS	SKILLS DUES	0.00	25.00
11/05/2021	937	22000906	LEWIS & CLARK RECEIPTS	SKILLS USA-SHIRT PURCH	0.00	25.00
11/05/2021	937	22000906	LEWIS & CLARK RECEIPTS	FAT FRI TABLE FUNDRSR 11/5	0.00	712.75
11/08/2021	964	22000916	SKILLS USA MEMBRSHF-HUSTER	SKILLS USA MEMBRSHF-HUSTER	0.00	25.00
11/11/2021	974	22000951	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHPS	0.00	75.00
11/16/2021	1023	22000972	LEWIS & CLARK RECEIPTS	SKILLS MEMBERSHIP	0.00	25.00
11/18/2021	1047	22001002	LEWIS & CLARK RECEIPTS	ADAVIS-SKILLS MEMBERSHIP	0.00	25.00
11/22/2021	1071	22001021	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD TRIVIA NITE	0.00	40.00
12/01/2021	1143	22001060	LEWIS & CLARK RECEIPTS	RAFFLE TKTS, MEMBRSHPS	0.00	160.00
12/02/2021	1164	22001091	LEWIS & CLARK RECEIPTS	RAFFLE TKTS	0.00	85.00
12/06/2021	1175	22001116	LEWIS & CLARK RECEIPTS	FAT FRI FUNDRSR TABLE	0.00	428.75
12/06/2021	1175	22001116	LEWIS & CLARK RECEIPTS	RAFFLE TKTS	0.00	290.00
12/06/2021	1172	22001111	ADMIN RECEIPTS	NOVEMBER REVTRAK CHARGES	0.00	439.79

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-SKILLSUSA0	STUD ACT: L&C SKILLSUSA OTH STU ACT INCM							
Receipts								
Date	Receipt	Batch	Received From	Description				
12/08/2021	1190	22001145	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SKILLS USA	0.00		165.00	
12/09/2021	1224	22001188	LEWIS & CLARK RECEIPTS	TRIVIA SPONSOR	0.00		285.00	
12/09/2021	1224	22001188	LEWIS & CLARK RECEIPTS	RAFFLE TKT MONEY	0.00		100.00	
12/14/2021	1252	22001227	LEWIS & CLARK RECEIPTS	RAFFLE TKTS-SKILLS USA	0.00		330.00	
12/15/2021	1282	22001256	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00		25.00	
01/04/2022	1331	22001321	LEWIS & CLARK RECEIPTS	SKILLS USA RAFFLE TKTS	0.00		5.00	
01/05/2022	1361	22001347	LEWIS & CLARK RECEIPTS	RAFFLE TKTS	0.00		40.00	
01/06/2022	1379	22001367	LEWIS & CLARK RECEIPTS	RAFFLE TKTS PURCH-SKILLS	0.00		5.00	
01/11/2022	1415	22001402	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00		30.00	
01/20/2022	1482	22001475	LEWIS & CLARK RECEIPTS	TRIVIA NITE SPONSOR-JCHOLDGS	0.00		75.00	
01/20/2022	1482	22001475	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00		115.00	
01/21/2022	1502	22001487	LEWIS & CLARK RECEIPTS	SKILLS TBL-FAT FRI 1-21-22	0.00		408.05	
01/21/2022	1502	22001487	LEWIS & CLARK RECEIPTS	TRIVIA RND SPNSR-AASP	0.00		75.00	
01/21/2022	1502	22001487	LEWIS & CLARK RECEIPTS	RAFFLE TKTS	0.00		130.00	
01/24/2022	1507	22001495	RAFFLE TKT SALES	RAFFLE TKT SALES	0.00		295.00	
01/31/2022	1564	22001566	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00		140.00	
02/01/2022	1581	22001586	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00		20.00	
02/09/2022	1633	22001629	LEWIS & CLARK RECEIPTS	RAFFLE TKTS	0.00		195.00	
02/14/2022	1681	22001666	LEWIS & CLARK RECEIPTS	RAFFLT TKT/TRIVIA TABLE	0.00		240.00	
02/16/2022	1699	22001687	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00		35.00	
02/25/2022	1731	22001743	LEWIS & CLARK RECEIPTS	TRIVIA TABLES- DOWELL,BLATTNER,MIGET	0.00		600.00	
02/25/2022	1731	22001743	LEWIS & CLARK RECEIPTS	WELDg SCRAP METAL	0.00		60.28	
02/25/2022	1731	22001743	LEWIS & CLARK RECEIPTS	TRIVIA TABLES-CRADER, BLATTNER	0.00		400.00	
02/25/2022	1731	22001743	LEWIS & CLARK RECEIPTS	RAFFLE TKTS	0.00		90.00	
02/28/2022	1745	22001760	LEWIS & CLARK RECEIPTS	TRIVIA NT TABLES	0.00		100.00	
02/28/2022	1745	22001760	LEWIS & CLARK RECEIPTS	TRIVIA NT TABLES/RND SPONSR	0.00		575.00	
03/03/2022	1783	22001806	LEWIS & CLARK RECEIPTS	TRIVIA TBL- K&L CONSTR	0.00		200.00	
03/03/2022	1783	22001806	LEWIS & CLARK RECEIPTS	TRIVIA RND SPONSR-CHILD EDU CARE	0.00		75.00	
03/03/2022	1783	22001806	LEWIS & CLARK RECEIPTS	RAFFLE TKTS PURCH	0.00		320.00	
03/07/2022	1785	22001818	LEWIS & CLARK RECEIPTS	TRIVA TABLE, BASKETS, RAFFLE	0.00		5,324.00	
04/22/2022	2207	22002204	ADMIN RECEIPTS	FEBRUARY 2022 REVTRAK	0.00		2,390.62	
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00		641.64	
04/22/2022	2206	22002202	ADMIN RECEIPTS	JANUARY REVTRAK	0.00		838.27	
04/29/2022	2268	22002254	LEWIS & CLARK RECEIPTS	SKILLS CORDS- SCHAFF,WEATHERBY,SMITH	0.00		50.00	
05/19/2022	2428	22002445	LEWIS & CLARK RECEIPTS	SKILLS TABLE SALES	0.00		506.00	
Total Receipts:						\$0.00	\$21,806.73	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description			Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-SKILLSUSA0	STUD ACT: L&C SKILLSUSA OTH STU ACT INCM						
Journal Entries							
Date	Reference	Batch	Description				
11/22/2021	88	22001016	SEPTEMBER REVTRAK FEES/TRANS FEES		0.00	-107.36	
12/06/2021	98	22001123	NOVEMBER REVTRAK FEES/TRANS FEES		0.00	-14.45	
02/07/2022	144	22001608	JANUARY 2022 REVTRAK FEES/CHARGES		0.00	-50.95	
03/04/2022	173	22001813	AJ FOR REVTRAK FEES POSTED WRONG		0.00	14.45	
03/04/2022	172	22001812	AJ FOR REVTRAK FEES POSTED WRONG		0.00	107.36	
03/04/2022	174	22001814	AJ FOR REVTRAK FEES POSTED WRONG		0.00	50.95	
03/15/2022	181	22001893	3/15/22 ACCOUNT CORRECTIONS		0.00	45.00	
06/09/2022	264	22002613	6/9/22 ACCOUNT CORRECTIONS L&C		0.00	-60.28	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-21,791.45	
Total Journal Entries:				\$0.00	-21,806.73		
Ending Balance:				\$0.00	\$0.00	\$0.00	0.00
60-0000-1100-00000-0-5179-WE00000000	STUD ACT: L&C WE OTH STU ACT INCM						
Beginning Balance:				\$0.00	\$0.00	\$0.00	0.00
Receipts							
Date	Receipt	Batch	Received From	Description			
12/01/2021	1143	22001060	LEWIS & CLARK RECEIPTS	WELDg SCRAP METAL	0.00	552.75	
12/06/2021	1175	22001116	LEWIS & CLARK RECEIPTS	WELDg SCRAP	0.00	728.58	
02/14/2022	1681	22001666	LEWIS & CLARK RECEIPTS	WELDg METAL STU PROJECT	0.00	40.00	
04/19/2022	2181	22002168	WELDING SCRAP	WELDING SCRAP	0.00	725.40	
04/22/2022	2211	22002216	ADMIN RECEIPTS	MARCH 2022 REVTRAK	0.00	325.24	
05/26/2022	2482	22002509	LEWIS & CLARK RECEIPTS	WELDg FIREPIT PURCH-HUSTER	0.00	250.00	
05/27/2022	2493	22002522	LEWIS & CLARK RECEIPTS	WE SCRAP	0.00	40.00	
06/03/2022	2509	22002558	LEWIS & CLARK RECEIPTS	WE FIREPITS-POGUE	0.00	1,000.00	
06/03/2022	2509	22002558	LEWIS & CLARK RECEIPTS	WE FIREPIT-CLARK	0.00	250.00	
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	11.98	
06/30/2022	2705	22002796	ADMIN RECEIPTS	APRIL 2022 REVTRAK	0.00	1.81	
Total Receipts:				\$0.00	\$3,925.76		
Journal Entries							
Date	Reference	Batch	Description				
06/09/2022	264	22002613	6/9/22 ACCOUNT CORRECTIONS L&C		0.00	60.28	
10/20/2022	800	22700004	ASBR 1100-0125 SPLIT TO SCH-SCW		0.00	-3,986.04	
Total Journal Entries:				\$0.00	-\$3,925.76		
Ending Balance:				\$0.00	\$0.00	-\$0.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
60-0000-1100-00044-0-5179-ADMIN00000	CAPS ADMIN OTH STU ACT INCM									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
02/28/2022	1000199131	22001297	~021622CAPS	22001548	114224	GREATER ST CHARLES CHAMBER	0.00	-25.00		
Total Payments:							\$0.00	-\$25.00		
Journal Entries										
Date	Reference	Batch	Description							
03/15/2022	183	22001894	3/15/22 L&C ACCOUNT CORRECTIONS				0.00	25.00		
Total Journal Entries:							\$0.00	\$25.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
02/22/2022	22001297		22001701	114224	GREATER ST CHARLES CHAMBER OF		0.00	-25.00		
Total Encumbrances:							\$0.00	-\$25.00		
Ending Balance:							\$0.00	-\$25.00	\$25.00	0.00
60-0000-3000-00000-0-5100-BUDGETHOST	BUDGET HOST: HMS SA 5100 LOCAL									
Beginning Balance:							\$56,050.00	\$0.00	\$56,050.00	0.00
Ending Balance:							\$56,050.00	\$0.00	\$56,050.00	0.00
60-0000-3000-00000-0-5141-LIBRARY000	STUD ACT:HMS LIBRARY EARNGS INVESTMT									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
03/07/2022	1200000802		03-07-2022_	22002429	9100923	SCHOLASTIC BOOK FAIRS (P-CAR	0.00	-50.00		
Total Payments:							\$0.00	-\$50.00		
Ending Balance:							\$0.00	-\$50.00	\$50.00	0.00
60-0000-3000-00000-0-5141-STUCOACCT0	STUD ACT:HMS STUCO EARNGS INVESTMT									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
05/18/2022	1000199598	VOID	1031	22002415	116129	METRO STL BOUNCE	0.00	-600.00		
05/25/2022	1000199630	22001787	1031	22002500	116129	METRO STL BOUNCE	0.00	-600.00		
05/26/2022	1000199598	VOID	1031	22002512	116129	METRO STL BOUNCE	0.00	600.00		
Total Payments:							\$0.00	-\$600.00		
Encumbrances										
Date	PO	Check	Batch	Vendor	Vendor Name					
05/17/2022	22001787		22002417	116129	METRO STL BOUNCE		0.00	-300.00		
05/17/2022	22001787		22002417	116129	METRO STL BOUNCE		0.00	-300.00		
Total Encumbrances:							\$0.00	-\$600.00		
Ending Balance:							\$0.00	-\$1,200.00	\$1,200.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-3000-00000-0-5179-BAND000000		STUD ACT HMS: BAND GEN SUPPLIES						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/28/2021	899	22000851	HARDIN RECEIPTS	band shirts	0.00	185.00		
10/28/2021	899	22000851	HARDIN RECEIPTS	band shirts	0.00	307.00		
11/15/2021	1021	22000971	HARDIN RECEIPTS	BAND FUNDRAISER	0.00	3,908.00		
11/15/2021	1021	22000971	HARDIN RECEIPTS	BAND FUNDRAISER	0.00	5,110.00		
		Total Receipts:				\$0.00	\$9,510.00	
		Ending Balance:				\$0.00	\$9,510.00	-\$9,510.00 0.00
60-0000-3000-00000-0-5179-INDUSTRTEC		STUD ACT:HMS INDUSTRTEC OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/02/2021	900	22000866	HARDIN RECEIPTS	LAB FEES	0.00	280.00		
11/02/2021	900	22000866	HARDIN RECEIPTS	LAB FEES	0.00	450.00		
02/15/2022	1685	22001671	HARDIN RECEIPTS	Ind Tech Lab Fee	0.00	361.17		
02/15/2022	1685	22001671	HARDIN RECEIPTS	Ind Tech Lab Fee	0.00	560.00		
		Total Receipts:				\$0.00	\$1,651.17	
		Ending Balance:				\$0.00	\$1,651.17	-\$1,651.17 0.00
60-0000-3000-00000-0-5179-LIBRARY000		STUD ACT:HMS LIBRARY OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/03/2021	920	22000872	HARDIN RECEIPTS	BOOK FAIR	0.00	69.00		
11/03/2021	920	22000872	HARDIN RECEIPTS	BOOK FAIR	0.00	1,783.25		
04/11/2022	2097	22002101	HARDIN RECEIPTS	BOOK FAIR	0.00	50.00		
04/11/2022	2097	22002101	HARDIN RECEIPTS	BOOK FAIR	0.00	1,250.40		
		Total Receipts:				\$0.00	\$3,152.65	
		Ending Balance:				\$0.00	\$3,152.65	-\$3,152.65 0.00
60-0000-3000-00000-0-5179-MIDDLESCH0		STUD ACT:HMS MIDDLESCH OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/02/2021	901	22000867	HARDIN RECEIPTS	VET DAY DONATION FROM VFW	0.00	125.00		
05/16/2022	2407	22002409	HARDIN RECEIPTS	Six Flags	0.00	1,243.60		
05/16/2022	2407	22002409	HARDIN RECEIPTS	Six Flags	0.00	2,945.00		
06/01/2022	2503	22002538	HARDIN RECEIPTS	SWING AROUND FIELD TRIP	0.00	8,491.90		
06/01/2022	2503	22002538	HARDIN RECEIPTS	SWING AROUND FIELD TRIP	0.00	1,060.48		
		Total Receipts:				\$0.00	\$13,865.98	
		Ending Balance:				\$0.00	\$13,865.98	-\$13,865.98 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-3000-00000-0-5179-TEACHERS00		STUD ACT:HMS TEACHERS OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/02/2021	901	22000867	HARDIN RECEIPTS	LOCKER AMAZON PAYMENT	0.00	3.00		
06/23/2022	2653	22002717	HARDIN RECEIPTS	Foundation Grant-R Riggins	0.00	607.00		
06/23/2022	2653	22002717	HARDIN RECEIPTS	Foundation Grant-L Lawrence	0.00	188.97		
06/23/2022	2653	22002717	HARDIN RECEIPTS	Foundation Grant-K Peters	0.00	277.78		
		Total Receipts:				\$0.00	\$1,076.75	
		Ending Balance:				\$0.00	\$1,076.75	-\$1,076.75 0.00
60-0000-3000-00000-0-5179-VOCALMUSIC		STUD ACT:HMS VOCALMUSIC OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/12/2021	697	22000704	HARDIN RECEIPTS	Choir Shirts	0.00	95.00		
10/12/2021	697	22000704	HARDIN RECEIPTS	Choir Shirts	0.00	425.00		
		Total Receipts:				\$0.00	\$520.00	
		Ending Balance:				\$0.00	\$520.00	-\$520.00 0.00
60-0000-3000-00000-0-5179-YEARBOOK00		STUD ACT:HMS YEARBOOK OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/23/2022	2653	22002717	HARDIN RECEIPTS	Yearbook Sales	0.00	1,040.00		
06/23/2022	2653	22002717	HARDIN RECEIPTS	Yearbook Sales	0.00	70.00		
		Total Receipts:				\$0.00	\$1,110.00	
		Ending Balance:				\$0.00	\$1,110.00	-\$1,110.00 0.00
60-0000-3000-00000-0-5192-TEACHERS00		STUD ACT:HMS TEACHERS GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/15/2022	1683	22001669	HARDIN RECEIPTS	Foundation Grant	0.00	6,000.00		
		Total Receipts:				\$0.00	\$6,000.00	
		Ending Balance:				\$0.00	\$6,000.00	-\$6,000.00 0.00
60-0000-3010-00000-0-5100-BUDGETHOST		BUDGET HOST: JEF SA 5100 LOCAL						
		Beginning Balance:				\$66,100.00	\$0.00	\$66,100.00 0.00
		Ending Balance:				\$66,100.00	\$0.00	\$66,100.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent	
60-0000-3010-00000-0-5179-DONATNNOAH		STUD ACT:JEFF DONATNNOAH OTH STU ACT INC									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00	
Receipts											
Date	Receipt	Batch	Received From		Description						
02/24/2022	1727	22001731	ADMIN RECEIPTS		DRESS DOWN CARE TO LEARN		0.00	113.00			
Total Receipts:							\$0.00	\$113.00			
Ending Balance:							\$0.00	\$113.00	-\$113.00	0.00	
60-0000-3010-00000-0-5179-FIELDTRIPS		STUD ACT:JEFF FIELDTRIPS OTH STU ACT INC									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00	
Receipts											
Date	Receipt	Batch	Received From		Description						
10/13/2021	701	22000718	ADMIN RECEIPTS		running club		0.00	43.00			
10/13/2021	701	22000718	ADMIN RECEIPTS		running club - Finley		0.00	5.00			
Total Receipts:							\$0.00	\$48.00			
Ending Balance:							\$0.00	\$48.00	-\$48.00	0.00	
60-0000-3010-00000-0-5179-FUNDR4DON0		STUD ACT:JEFF FUNDR4DON OTH STU ACT INCM									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00	
Receipts											
Date	Receipt	Batch	Received From		Description						
06/23/2022	2652	22002716	ADMIN RECEIPTS		LOVE AWARDS DRESS DOWN		0.00	282.00			
Total Receipts:							\$0.00	\$282.00			
Payments											
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name					
01/19/2022	1200000752		01-19-2022_	22001971	9113293	CARE TO LEARN (P-CARD)	0.00	-168.00			
Total Payments:							\$0.00	-\$168.00			
Ending Balance:							\$0.00	\$114.00	-\$114.00	0.00	
60-0000-3010-00000-0-5179-LIBRARY000		STUD ACT:JEFF LIBRARY OTH STU ACT INCM									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00	
Receipts											
Date	Receipt	Batch	Received From		Description						
01/20/2022	1457	22001452	ADMIN RECEIPTS		LEWIS - BOOK FINE		0.00	20.00			
05/13/2022	2391	22002380	ADMIN RECEIPTS		LOST BOOKS		0.00	63.73			
06/23/2022	2652	22002716	ADMIN RECEIPTS		LOST BOOK - ENGELBRECHT		0.00	32.00			
Total Receipts:							\$0.00	\$115.73			
Payments											
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name					
05/24/2022	1200000839		05-24-2022_	22002733	9107942	USE VENDOR#9081000 RESTAURA	0.00	-50.00			
Total Payments:							\$0.00	-\$50.00			
Ending Balance:							\$0.00	\$65.73	-\$65.73	0.00	

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-3010-00000-0-5179-MIDDLESCH0	STUD ACT:JEFF MIDDLESCH OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/13/2021	701	22000718	ADMIN RECEIPTS	PAPA JOHNS PIZZA FUNDRAISER	0.00	339.17		
10/13/2021	701	22000718	ADMIN RECEIPTS	yearbook - Kitzmann	0.00	16.00		
10/21/2021	814	22000789	ADMIN RECEIPTS	CLOTHING DONATION BOX	0.00	20.50		
11/19/2021	1048	22001003	ADMIN RECEIPTS	Curtis - yearbook	0.00	16.00		
11/19/2021	1048	22001003	ADMIN RECEIPTS	Foust - yearbook	0.00	16.00		
11/19/2021	1048	22001003	ADMIN RECEIPTS	Vogel - yearbook	0.00	16.00		
11/19/2021	1048	22001003	ADMIN RECEIPTS	Optimist Club - spelling bee registratio	0.00	175.00		
11/19/2021	1048	22001003	ADMIN RECEIPTS	Mays - yearbook	0.00	16.00		
12/10/2021	1226	22001196	ADMIN RECEIPTS	Papa Johns fundraiser	0.00	141.09		
12/10/2021	1226	22001196	ADMIN RECEIPTS	Becker - yearbook	0.00	16.00		
12/10/2021	1226	22001196	ADMIN RECEIPTS	Shell - danceline	0.00	35.00		
12/10/2021	1226	22001196	ADMIN RECEIPTS	Meurer - danceline	0.00	35.00		
12/10/2021	1226	22001196	ADMIN RECEIPTS	Braatz - danceline	0.00	20.00		
01/20/2022	1457	22001452	ADMIN RECEIPTS	HONG - DANCELINE	0.00	15.00		
01/20/2022	1457	22001452	ADMIN RECEIPTS	MORRIS - DANCELINE	0.00	20.00		
01/20/2022	1457	22001452	ADMIN RECEIPTS	HARDY - YEARBOOK	0.00	17.00		
02/24/2022	1727	22001731	ADMIN RECEIPTS	PAPA JOHNS FUNDRAISER	0.00	110.62		
05/13/2022	2391	22002380	ADMIN RECEIPTS	YEARBOOKS	0.00	51.00		
05/13/2022	2391	22002380	ADMIN RECEIPTS	PLANNER OVERPAYMENT	0.00	36.14		
05/13/2022	2391	22002380	ADMIN RECEIPTS	PIZZA FUNDRAISER	0.00	86.64		
05/13/2022	2391	22002380	ADMIN RECEIPTS	CLOTHING DONATION	0.00	27.34		
05/13/2022	2391	22002380	ADMIN RECEIPTS	BOX TOPS	0.00	16.80		
06/10/2022	2613	22002627	ADMIN RECEIPTS	YEARBOOKS	0.00	278.00		
Total Receipts:					\$0.00	\$1,520.30		
Ending Balance:					\$0.00	\$1,520.30	-\$1,520.30	0.00
60-0000-3010-00000-0-5179-MUSICDEPT0	STUD ACT:JEFF MUSICDEPT OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/13/2022	2391	22002380	ADMIN RECEIPTS	SIX FLAGS FIELD TRIP	0.00	3,980.00		
05/19/2022	2425	22002443	ADMIN RECEIPTS	SIX FLAGS	0.00	2,440.00		
05/25/2022	2480	22002497	ADMIN RECEIPTS	5/18/22 RETURNED CHECK- WOODLAND,KAYLA	0.00	-50.00		
05/25/2022	2479	22002496	ADMIN RECEIPTS	5/19/22 RETURN CHECK-RUTH, MELODY	0.00	-50.00		
05/25/2022	2478	22002494	ADMIN RECEIPTS	Six Flags	0.00	30.00		
06/23/2022	2654	22002718	ADMIN RECEIPTS	MUSIC DEPT SIX FLAGS	0.00	1,200.00		
Total Receipts:					\$0.00	\$7,550.00		
Ending Balance:					\$0.00	\$7,550.00	-\$7,550.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-3010-00000-0-5179-ORCHESTRA0					STUD ACT:JEFF ORCHESTRA OTH STU ACT INCM			
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/13/2021	701	22000718	ADMIN RECEIPTS	orch book - Emerson	0.00	10.00		
Total Receipts:					\$0.00	\$10.00		
Ending Balance:					\$0.00	\$10.00	-\$10.00	0.00
60-0000-3010-00000-0-5179-STUDSRVCS0					STUD ACT:JEFF STUDSRVCS OTH STU ACT INCM			
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/20/2022	1457	22001452	ADMIN RECEIPTS	FOUNDATION DONATION/ELA BOOKS	0.00	2,600.00		
Total Receipts:					\$0.00	\$2,600.00		
Ending Balance:					\$0.00	\$2,600.00	-\$2,600.00	0.00
60-0000-3010-00000-0-5179-TEACHERS00					STUD ACT:JEFF TEACHERS OTH STU ACT INCM			
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/21/2021	814	22000789	ADMIN RECEIPTS	JOHANNES - PE FUNDRAISER	0.00	100.00		
10/21/2021	814	22000789	ADMIN RECEIPTS	PE FUNDRAISER	0.00	1,700.00		
05/25/2022	2478	22002494	ADMIN RECEIPTS	Foundation Grant - Leeper	0.00	431.80		
Total Receipts:					\$0.00	\$2,231.80		
Ending Balance:					\$0.00	\$2,231.80	-\$2,231.80	0.00
60-0000-3010-00000-0-5179-VOCALMUSIC					STUD ACT:JEFF VOCALMUSIC OTH STU ACT INC			
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
11/19/2021	1048	22001003	ADMIN RECEIPTS	Duncan - vocal shirt	0.00	10.00		
03/11/2022	1844	22001861	ADMIN RECEIPTS	5TH GR MUSIC FIELD TRIP	0.00	1,100.00		
03/11/2022	1846	22001863	ADMIN RECEIPTS	5th gr vocal music	0.00	134.00		
03/11/2022	1846	22001863	ADMIN RECEIPTS	5th gr vocal music	0.00	37.00		
Total Receipts:					\$0.00	\$1,281.00		
Journal Entries								
Date	Reference	Batch	Description					
03/11/2022	180	22001866	TICKETS SCHS PLAY-5TH GRAD MUSIC DEPT		0.00	-548.00		
Total Journal Entries:					\$0.00	-\$548.00		
Ending Balance:					\$0.00	\$733.00	-\$733.00	0.00
60-0000-4040-00000-0-5100-BUDGETHOST					BUDGET HOST: BLK SA 5100 LOCAL			
Beginning Balance:					\$20,525.00	\$0.00	\$20,525.00	0.00
Ending Balance:					\$20,525.00	\$0.00	\$20,525.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-4040-00000-0-5179-FIELDTRIPS		STUD ACT: BLK FIELDTRIPS OTH STU ACT INC						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/26/2022	2483	22002515	ADMIN RECEIPTS	KDG FIELD TRIP MAGIC HOUSE	0.00	121.25		
		Total Receipts:				\$0.00	\$121.25	
		Ending Balance:				\$0.00	\$121.25	-\$121.25 0.00
60-0000-4040-00000-0-5179-GENERAL000		STUD ACT: BLK GENERAL OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/03/2021	355	22000382	ADMIN RECEIPTS	Besancenez Library Book	0.00	28.00		
09/03/2021	355	22000382	ADMIN RECEIPTS	Blanke Yearbook	0.00	10.00		
10/06/2021	703	22000721	ADMIN RECEIPTS	PAPAJOHNS SEPT	0.00	143.69		
10/06/2021	703	22000721	ADMIN RECEIPTS	GFS/CRAFTSMEN READING PROGRAM	0.00	3,699.75		
10/13/2021	705	22000722	ADMIN RECEIPTS	STU/STAFF SPIRIT WEAR CHECKS	0.00	1,439.00		
10/21/2021	000788	22000788	ADMIN RECEIPTS	SPIRIT WEAR RECEIPTS	0.00	2,330.00		
11/01/2021	897	22000858	ADMIN RECEIPTS	PAPA JOHNS OCT.	0.00	82.81		
02/11/2022	1663	22001646	ADMIN RECEIPTS	LIBRARY BOOK	0.00	18.99		
02/11/2022	1663	22001646	ADMIN RECEIPTS	PAPA JOHNS	0.00	24.87		
02/11/2022	1663	22001646	ADMIN RECEIPTS	PAPA JOHNS	0.00	38.31		
03/18/2022	1915	22001956	ADMIN RECEIPTS	PAPAJOHNS MARCH	0.00	40.15		
03/18/2022	1915	22001956	ADMIN RECEIPTS	PETER AND PAULA PAGE	0.00	14.08		
04/26/2022	2214	22002223	ADMIN RECEIPTS	LIBRARY BOOK - LOST	0.00	13.00		
04/26/2022	2214	22002223	ADMIN RECEIPTS	PAPAJOHNS APRIL	0.00	37.92		
		Total Receipts:				\$0.00	\$7,920.57	
		Ending Balance:				\$0.00	\$7,920.57	-\$7,920.57 0.00
60-0000-4040-00000-0-5192-GENERAL000		STUD ACT: BLK GENERAL GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/18/2022	1915	22001956	ADMIN RECEIPTS	DONATION BURGOYNE	0.00	100.00		
04/26/2022	2214	22002223	ADMIN RECEIPTS	SILAS DONATIONS	0.00	350.00		
05/26/2022	2483	22002515	ADMIN RECEIPTS	SILAS FUNDRAISER	0.00	200.00		
05/26/2022	2483	22002515	ADMIN RECEIPTS	CRAFTSMEN READING PROG/BOOKS	0.00	1,500.00		
		Total Receipts:				\$0.00	\$2,150.00	
		Ending Balance:				\$0.00	\$2,150.00	-\$2,150.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-4040-00000-0-5192-GRANTS0000				STUD ACT: BLK GRANTS GIFTS (DONATIONS)				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/03/2021	355	22000382	ADMIN RECEIPTS	Chisenhall Foundation Grant	0.00	308.81		
02/11/2022	1663	22001646	ADMIN RECEIPTS	FOUNDATION GRANT	0.00	2,127.00		
				Total Receipts:	\$0.00	\$2,435.81		
				Ending Balance:	\$0.00	\$2,435.81	-\$2,435.81	0.00
60-0000-4040-00000-0-5192-LEADERINME				STUD ACT: BLK LEADERINME GIFTS DONATIONS				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
03/14/2022	1853	22001870	ADMIN RECEIPTS	LIM SCHOOL STORE DEPOSIT	0.00	189.50		
				Total Receipts:	\$0.00	\$189.50		
				Ending Balance:	\$0.00	\$189.50	-\$189.50	0.00
60-0000-4045-00000-0-5100-BUDGETHOST				BUDGET HOST: COV SA 5100 LOCAL				
				Beginning Balance:		\$10,550.00	\$0.00	\$10,550.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/10/2022	1635	22001635	ADMIN RECEIPTS	USAGAIN	0.00	28.22		
02/10/2022	1635	22001635	ADMIN RECEIPTS	PAPA JOHNS	0.00	34.88		
02/10/2022	1635	22001635	ADMIN RECEIPTS	LIBRARY-HART	0.00	11.48		
02/10/2022	1635	22001635	ADMIN RECEIPTS	LIBRARY-HORSFALL	0.00	18.00		
02/10/2022	1635	22001635	ADMIN RECEIPTS	FOUNDATION GRANT-DECODABLES	0.00	2,939.25		
02/10/2022	1635	22001635	ADMIN RECEIPTS	USAGAIN	0.00	23.38		
				Total Receipts:	\$0.00	\$3,055.21		
Journal Entries								
Date	Reference	Batch	Description					
02/14/2022	155	22001667	2/14/22 ACCOUNT CORRECTION	0.00	-2,939.25			
02/23/2022	159	22001722	TO COVER BALANCE ON DECODABLES PURCHASE	0.00	-31.00			
11/27/2022	428	22002847	BUDGETHOST RECODE	0.00	2,939.25			
11/29/2022	431	22002850	BUDGETHOST CORRECTION	0.00	31.00			
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION	0.00	-18.00			
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION	0.00	-2,939.25			
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION	0.00	-23.38			
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION	0.00	-34.88			
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION	0.00	-28.22			
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION	0.00	-11.48			
				Total Journal Entries:	\$0.00	-\$3,055.21		
				Ending Balance:	\$10,550.00	\$0.00	\$10,550.00	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description						Budget	Amount	Receivable	Percent
60-0000-4045-00000-0-5179-FOUNDPAYN2	STUD ACT: COV FOUNDPAYN2 OTH STU ACT INC									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Payments										
Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
03/02/2022	1200000802		03-02-2022_	22002429	9100148	AMAZON.COM (P-CARD)	0.00	-24.27		
Total Payments:							\$0.00	-\$24.27		
Ending Balance:							\$0.00	-\$24.27	\$24.27	0.00
60-0000-4045-00000-0-5179-GRANT00000	STUD ACT: COV GRANT OTH STU ACT INCM									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Journal Entries										
Date	Reference	Batch	Description							
02/14/2022	155	22001667	2/14/22 ACCOUNT CORRECTION				0.00	2,939.25		
02/23/2022	159	22001722	TO COVER BALANCE ON DECODABLES PURCHASE				0.00	31.00		
11/27/2022	428	22002847	BUDGETHOST RECODE				0.00	-2,939.25		
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION				0.00	2,939.25		
11/29/2022	431	22002850	BUDGETHOST CORRECTION				0.00	-31.00		
Total Journal Entries:							\$0.00	\$2,939.25		
Ending Balance:							\$0.00	\$2,939.25	-\$2,939.25	0.00
60-0000-4045-00000-0-5179-LIBRARY000	STUD ACT: COV LIBRARY OTH STU ACT INCM									
Beginning Balance:							\$0.00	\$0.00	\$0.00	0.00
Receipts										
Date	Receipt	Batch	Received From		Description					
10/19/2021	775	22000757	ADMIN RECEIPTS		lib fine-nguyen		0.00	16.99		
10/19/2021	775	22000757	ADMIN RECEIPTS		lib fine-vandergeest		0.00	14.40		
10/19/2021	775	22000757	ADMIN RECEIPTS		lib fine-wohldmann		0.00	17.95		
05/09/2022	2342	22002332	ADMIN RECEIPTS		Hart-library		0.00	12.95		
Total Receipts:							\$0.00	\$62.29		
Journal Entries										
Date	Reference	Batch	Description							
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION				0.00	29.48		
Total Journal Entries:							\$0.00	\$29.48		
Ending Balance:							\$0.00	\$91.77	-\$91.77	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account	Account Description				Budget	Amount	Receivable	Percent
60-0000-4045-00000-0-5179-SODAACCT00	STUD ACT: COV SODA OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/19/2021	775	22000757	ADMIN RECEIPTS	Wendy's	0.00	15.77		
10/19/2021	775	22000757	ADMIN RECEIPTS	UsAgain	0.00	73.10		
10/19/2021	775	22000757	ADMIN RECEIPTS	Papa Johns	0.00	66.16		
05/09/2022	2342	22002332	ADMIN RECEIPTS	UsAgain	0.00	24.58		
05/09/2022	2342	22002332	ADMIN RECEIPTS	blackbaud giving fund	0.00	165.00		
05/09/2022	2342	22002332	ADMIN RECEIPTS	Papa Johns	0.00	13.91		
05/09/2022	2342	22002332	ADMIN RECEIPTS	Papa Johns	0.00	6.97		
05/09/2022	2342	22002332	ADMIN RECEIPTS	Papa Johns	0.00	25.42		
Total Receipts:					\$0.00	\$390.91		
Journal Entries								
Date	Reference	Batch	Description					
11/29/2022	430	22002849	BUDGETHOST RECODE CORRECTION		0.00	86.48		
Total Journal Entries:					\$0.00	\$86.48		
Ending Balance:					\$0.00	\$477.39	-\$477.39	0.00
60-0000-4045-00000-0-5192-LIBRARY000	STUD ACT: COV LIBRARY GIFTS (DONATIONS)							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
12/07/2021	1179	22001128	ADMIN RECEIPTS	BOOK FAIR MONEY	0.00	1,666.50		
Total Receipts:					\$0.00	\$1,666.50		
Ending Balance:					\$0.00	\$1,666.50	-\$1,666.50	0.00
60-0000-4060-00000-0-5100-BUDGETHOST	BUDGET HOST: HAR SA 5100 LOCAL							
Beginning Balance:					\$35,950.00	\$0.00	\$35,950.00	0.00
Ending Balance:					\$35,950.00	\$0.00	\$35,950.00	0.00
60-0000-4060-00000-0-5179-FONDTNGRNT	STUD ACT:HAR FONDTNGRNT OTH STU ACT INCM							
Beginning Balance:					\$0.00	\$0.00	\$0.00	0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/27/2022	2484	22002516	ADMIN RECEIPTS	FONDTGRANT	0.00	500.00		
05/27/2022	2484	22002516	ADMIN RECEIPTS	FONDTGRANT	0.00	428.08		
05/27/2022	2484	22002516	ADMIN RECEIPTS	FONDTGRANT	0.00	794.93		
Total Receipts:					\$0.00	\$1,723.01		
Ending Balance:					\$0.00	\$1,723.01	-\$1,723.01	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-4060-00000-0-5179-GENERAL000		STUD ACT:HAR GENERAL OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/25/2021	891	22000849	ADMIN RECEIPTS	Spirit Wear	0.00	1,532.00		
10/25/2021	891	22000849	ADMIN RECEIPTS	Spirit Wear	0.00	613.00		
11/17/2021	001008	22001008	ADMIN RECEIPTS	RRR TSHIRTS	0.00	143.00		
11/17/2021	001008	22001008	ADMIN RECEIPTS	RRR TSHIRTS	0.00	110.00		
05/13/2022	002378	22002378	HARRIS RECEIPTS	A2R, SHUTTERFLY, AHA, DOYLE	0.00	1,582.00		
05/17/2022	2404	22002399	ADMIN RECEIPTS	STEM Lego items	0.00	1,000.00		
		Total Receipts:				\$0.00	\$4,980.00	
		Ending Balance:				\$0.00	\$4,980.00	-\$4,980.00 0.00
60-0000-4080-00000-0-5100-BUDGETHOST		BUDGET HOST: LIN SA 5100 LOCAL						
		Beginning Balance:				\$14,520.00	\$0.00	\$14,520.00 0.00
		Ending Balance:				\$14,520.00	\$0.00	\$14,520.00 0.00
60-0000-4080-00000-0-5179-LIBRARY000		STUD ACT:LIN LIBRARY OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
10/07/2021	633	22000646	ADMIN RECEIPTS	Lost Library Book -Xavier Nation	0.00	10.00		
10/07/2021	632	22000646	ADMIN RECEIPTS	Lost Library Book -Lillian Aubin	0.00	18.42		
05/23/2022	2471	22002465	Macayle Murphy Library Book re	Macayle Murphy Library Book replacement	0.00	10.00		
05/24/2022	2476	22002483	Rayne Sandling -Library Book r	Rayne Sandling -Library Book replacement	0.00	10.00		
		Total Receipts:				\$0.00	\$48.42	
		Ending Balance:				\$0.00	\$48.42	-\$48.42 0.00
60-0000-4080-00000-0-5192-1UNTDMETH0		STUD ACT:LIN 1UNTDMETH GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/25/2022	1729	22001740	LINCOLN RECEIPTS	First United Methodist Donation	0.00	6,530.00		
		Total Receipts:				\$0.00	\$6,530.00	
		Ending Balance:				\$0.00	\$6,530.00	-\$6,530.00 0.00
60-0000-4120-00000-0-5100-BUDGETHOST		BUDGET HOST: MON SA 5100 LOCAL						
		Beginning Balance:				\$28,035.00	\$0.00	\$28,035.00 0.00
		Ending Balance:				\$28,035.00	\$0.00	\$28,035.00 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-4120-00000-0-5179-COFFEEACCT		STUD ACT:MON COFFEE OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/18/2022	1445	22001435	ADMIN RECEIPTS	Foundation for City of St Charles	0.00	1,957.24		
		Total Receipts:				\$0.00	\$1,957.24	
		Ending Balance:				\$0.00	\$1,957.24	-\$1,957.24 0.00
60-0000-4120-00000-0-5179-GENERAL000		STUD ACT:MON GENERAL OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/08/2021	375	22000395	ADMIN RECEIPTS	Student Supply Fee	0.00	4,470.00		
09/10/2021	404	22000421	ADMIN RECEIPTS	Student Supply Fee	0.00	437.00		
09/16/2021	425	22000469	ADMIN RECEIPTS	Student Supply Fee	0.00	215.00		
09/23/2021	475	22000536	ADMIN RECEIPTS	Student Supply Fee	0.00	210.00		
10/13/2021	702	22000720	ADMIN RECEIPTS	Student Supply Fee	0.00	90.00		
11/12/2021	973	22000950	ADMIN RECEIPTS	Scholastic Book Fair	0.00	3,011.54		
03/15/2022	1866	22001901	ADMIN RECEIPTS	Student Supply Fee	0.00	15.00		
03/16/2022	1897	22001922	ADMIN RECEIPTS	Scholastic Book Fair	0.00	4,245.56		
		Total Receipts:				\$0.00	\$12,694.10	
		Ending Balance:				\$0.00	\$12,694.10	-\$12,694.10 0.00
60-0000-4120-00000-0-5179-LIBRARY000		STUD ACT:MON LIBRARY OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/09/2022	2605	22002605	ADMIN RECEIPTS	Lost Library Books	0.00	49.00		
		Total Receipts:				\$0.00	\$49.00	
		Ending Balance:				\$0.00	\$49.00	-\$49.00 0.00
60-0000-4120-00000-0-5179-STUDSUPPLY		STUD ACT:MON STUDSUPPLY OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	4,222.65		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	155.24		
06/30/2022	2707	22002798	ADMIN RECEIPTS	JUNE 2022 REVTRAK	0.00	331.20		
		Total Receipts:				\$0.00	\$4,709.09	
		Ending Balance:				\$0.00	\$4,709.09	-\$4,709.09 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-4120-00000-0-5192-GENERAL000		STUD ACT:MON GENERAL GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
05/16/2022	2401	22002394	ADMIN RECEIPTS	50428	0.00	34.10		
05/16/2022	2402	22002395	ADMIN RECEIPTS	Petty Cash Deposit	0.00	28.36		
		Total Receipts:				\$0.00	\$62.46	
		Ending Balance:				\$0.00	\$62.46	-\$62.46 0.00
60-0000-4120-00000-0-5192-STUDSUPPLY		STUD ACT:MON STUDSUPPLY GIFTS DONATIONS						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/16/2021	426	22000470	US Again Donation	US Again Donation	0.00	23.10		
		Total Receipts:				\$0.00	\$23.10	
		Ending Balance:				\$0.00	\$23.10	-\$23.10 0.00
60-0000-4140-00000-0-5100-BUDGETHOST		BUDGET HOST: NUL SA 5100 LOCAL						
		Beginning Balance:			\$25,545.00	\$0.00	\$25,545.00	0.00
		Ending Balance:			\$25,545.00	\$0.00	\$25,545.00	0.00
60-0000-4140-00000-0-5179-CHOIRACCT0		STUD ACT: NUL CHOIR OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/05/2022	2020	22002054	NULL RECEIPTS	MUSIC - 4TH GR RECORDS	0.00	109.00		
		Total Receipts:				\$0.00	\$109.00	
		Ending Balance:				\$0.00	\$109.00	-\$109.00 0.00
60-0000-4140-00000-0-5179-FIELDTRIPS		STUD ACT: NUL FIELDTRIPS OTH STU ACT INC						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
04/20/2022	2186	22002173	NULL RECEIPTS	1ST GR FIELD TRIP	0.00	6.25		
05/19/2022	2424	22002442	NULL RECEIPTS	3RD GRADE FIELD TRIP MONEY	0.00	184.55		
05/19/2022	2424	22002442	NULL RECEIPTS	2ND GRADE FIELD TRIP MONEY	0.00	20.00		
		Total Receipts:				\$0.00	\$210.80	
		Ending Balance:				\$0.00	\$210.80	-\$210.80 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account				Account Description	Budget	Amount	Receivable	Percent
60-0000-4140-00000-0-5179-GENERAL000				STUD ACT: NUL GENERAL OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/30/2021	282	22000338	NULL RECEIPTS	SCHOOL SUPPLIES	0.00	30.00		
08/30/2021	282	22000338	NULL RECEIPTS	SCHOOL SUPPLIES	0.00	80.00		
09/17/2021	450	22000485	NULL RECEIPTS	Coffee cart money	0.00	60.06		
10/12/2021	695	22000698	NULL RECEIPTS	PTO REIMBURSEMENT	0.00	594.25		
10/12/2021	695	22000698	NULL RECEIPTS	PAPA JOHN'S FUNDRAISER	0.00	88.45		
01/21/2022	1498	22001483	NULL RECEIPTS	TRUNK OR TREAT REIMB	0.00	106.44		
01/21/2022	1498	22001483	NULL RECEIPTS	PAPA JOHNS FUNDRAISER	0.00	14.40		
01/21/2022	1498	22001483	NULL RECEIPTS	BOX TOPS	0.00	39.40		
03/11/2022	1847	22001864	NULL RECEIPTS	COFFEE CART	0.00	110.75		
03/11/2022	1847	22001864	NULL RECEIPTS	REFUND FOR BROKEN FLOWER POT	0.00	25.00		
03/11/2022	1847	22001864	NULL RECEIPTS	FREDDY'S FUNDRAISER	0.00	13.08		
03/11/2022	1847	22001864	NULL RECEIPTS	PAPA JOHNS FUNDRAISER	0.00	79.76		
04/05/2022	2021	22002055	NULL RECEIPTS	YEARBOOK	0.00	214.00		
04/05/2022	2021	22002055	NULL RECEIPTS	YEARBOOK	0.00	451.00		
05/03/2022	2279	22002271	NULL RECEIPTS	CHECK FOR FIELD TRIP	0.00	6.25		
05/03/2022	2279	22002271	NULL RECEIPTS	CHECK FOR FIELD TRIP	0.00	388.75		
05/10/2022	2347	22002345	NULL RECEIPTS	BOX TOPS	0.00	34.20		
05/19/2022	2424	22002442	NULL RECEIPTS	YEARBOOK	0.00	15.00		
05/19/2022	2424	22002442	NULL RECEIPTS	COFFEE CART	0.00	42.32		
05/19/2022	2424	22002442	NULL RECEIPTS	YEARBOOK	0.00	15.00		
06/06/2022	2514	22002571	NULL RECEIPTS	YEARBOOK	0.00	30.00		
06/06/2022	2514	22002571	NULL RECEIPTS	GENERAL FUND	0.00	36.00		
06/06/2022	2514	22002571	NULL RECEIPTS	YEARBOOK	0.00	15.00		
06/07/2022	2571	22002588	NULL RECEIPTS	PAPA JOHN'S FUNDRAISER	0.00	36.61		
				Total Receipts:	\$0.00	\$2,525.72		
				Ending Balance:	\$0.00	\$2,525.72	-\$2,525.72	0.00
60-0000-4140-00000-0-5179-LIBRARY000				STUD ACT: NUL LIBRARY OTH STU ACT INCM				
				Beginning Balance:		\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/21/2022	1498	22001483	NULL RECEIPTS	LOST LIB BOOK FEE	0.00	17.10		
01/21/2022	1498	22001483	NULL RECEIPTS	PTO REIMB FOR SANTA	0.00	100.00		
04/05/2022	2020	22002054	NULL RECEIPTS	BOOK FAIR	0.00	123.73		
				Total Receipts:	\$0.00	\$240.83		
				Ending Balance:	\$0.00	\$240.83	-\$240.83	0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-4140-00000-0-5179-SODAACCT00		STUD ACT: NUL SODA OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
09/17/2021	450	22000485	NULL RECEIPTS	Soda Money	0.00	210.50		
10/15/2021	715	22000741	NULL RECEIPTS	SODA MONEY	0.00	199.50		
10/28/2021	887	22000836	NULL RECEIPTS	SODA & SNACK MONEY	0.00	84.25		
01/21/2022	1501	22001486	NULL RECEIPTS	SODA/SNACK MONEY	0.00	233.50		
03/03/2022	1845	22001862	NULL RECEIPTS	SODA MONEY	0.00	200.00		
03/11/2022	1847	22001864	NULL RECEIPTS	SODA MONEY	0.00	18.92		
05/10/2022	2347	22002345	NULL RECEIPTS	SODA MONEY	0.00	157.50		
05/23/2022	2473	22002473	NULL RECEIPTS	SODA MONEY	0.00	87.00		
		Total Receipts:				\$0.00	\$1,191.17	
		Ending Balance:				\$0.00	\$1,191.17	-\$1,191.17 0.00
60-0000-4140-00000-0-5179-SPIRITSTOR		STUD ACT: NUL SPIRITSTOR OTH STU ACT INC						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
02/23/2022	1726	22001730	NULL RECEIPTS	SCHOOL STORE	0.00	362.71		
03/11/2022	1847	22001864	NULL RECEIPTS	SPIRIT STORE	0.00	117.75		
04/05/2022	2020	22002054	NULL RECEIPTS	SCHOOL SPIRIT STORE	0.00	97.00		
04/20/2022	2186	22002173	NULL RECEIPTS	SCHOOL SPIRIT STORE	0.00	133.76		
05/10/2022	2347	22002345	NULL RECEIPTS	SPIRITSTORE	0.00	92.00		
05/19/2022	2424	22002442	NULL RECEIPTS	SPIRIT STORE	0.00	42.51		
		Total Receipts:				\$0.00	\$845.73	
		Ending Balance:				\$0.00	\$845.73	-\$845.73 0.00
60-0000-4140-00000-0-5179-STEMACCT00		STUD ACT: NUL STEM OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
06/07/2022	2571	22002588	NULL RECEIPTS	STEM COIN CLASSROOM COLLECTIONS	0.00	196.10		
06/13/2022	2616	22002632	NULL RECEIPTS	STEM COIN CLASSROOM COLLECTION	0.00	125.00		
06/13/2022	2620	22002641	NULL RECEIPTS	STEM CLASSROOM COIN COLLECTION	0.00	20.50		
06/13/2022	2619	22002640	NULL RECEIPTS	STEM CLASSROOM COIN COLLECTION	0.00	20.00		
06/13/2022	2615	22002631	NULL RECEIPTS	STEM COIN CLASSROOM COLLECTION	0.00	46.00		
06/15/2022	2618	22002639	NULL RECEIPTS	STEM COIN CLASSROOM COLLECTION	0.00	20.00		
		Total Receipts:				\$0.00	\$427.60	
		Ending Balance:				\$0.00	\$427.60	-\$427.60 0.00

Revenue Detail

3 Fiscal To Date Revenue Report

City of St. Charles School District

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022

Account		Account Description			Budget	Amount	Receivable	Percent
60-0000-4140-00000-0-5179-STUDSUPPLY		STUD ACT: NUL STUDSUPPLY OTH STU ACT INC						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
08/04/2021	108	22000147	ADMIN RECEIPTS	7/21 REVTRAK 21-22 NULL SCHOOL SUPPLIES	0.00	1,076.33		
08/27/2021	280	22000333	NULL RECEIPTS	school supplies	0.00	1,179.00		
08/27/2021	280	22000333	NULL RECEIPTS	school supplies	0.00	827.00		
09/08/2021	377	22000401	ADMIN RECEIPTS	REVTRAK AUGUST	0.00	2,703.24		
09/17/2021	450	22000485	NULL RECEIPTS	School supplies	0.00	35.00		
09/30/2021	573	22000584	ADMIN RECEIPTS	SEPTEMBER REVTRAK	0.00	14.49		
10/12/2021	695	22000698	NULL RECEIPTS	STUD SUPPLY MONEY	0.00	60.00		
01/21/2022	1498	22001483	NULL RECEIPTS	SCHOOL SUPPLIES	0.00	50.00		
04/05/2022	2020	22002054	NULL RECEIPTS	STUDENT SUPPLIES	0.00	14.00		
05/10/2022	2347	22002345	NULL RECEIPTS	SCHOOL SUPPLIES	0.00	30.00		
05/19/2022	2424	22002442	NULL RECEIPTS	YEARBOOK	0.00	185.00		
06/06/2022	2514	22002571	NULL RECEIPTS	STUDENT SUPPLIES	0.00	219.00		
06/06/2022	2514	22002571	NULL RECEIPTS	STUDENT SUPPLIES	0.00	41.00		
06/30/2022	2707	22002798	ADMIN RECEIPTS	JUNE 2022 REVTRAK	0.00	260.80		
06/30/2022	2706	22002797	ADMIN RECEIPTS	MAY 2022 REVTRAK	0.00	563.01		
		Total Receipts:				\$0.00	\$7,257.87	
		Ending Balance:				\$0.00	\$7,257.87	-\$7,257.87 0.00
60-0000-4140-00000-0-5192-GENERAL000		STUD ACT: NUL GENERAL GIFTS (DONATIONS)						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
01/21/2022	1500	22001485	NULL RECEIPTS	AMERICAN FAMILY GRANT	0.00	4,550.00		
		Total Receipts:				\$0.00	\$4,550.00	
		Ending Balance:				\$0.00	\$4,550.00	-\$4,550.00 0.00
60-0000-7500-00000-0-5100-BUDGETHOST		BUDGET HOST: ECC SA 5100 LOCAL						
		Beginning Balance:				\$15,520.00	\$0.00	\$15,520.00 0.00
		Ending Balance:				\$15,520.00	\$0.00	\$15,520.00 0.00
60-0000-7500-00000-0-5179-SPECEVENTS		ECC SPECEVENTS OTH STU ACT INCM						
		Beginning Balance:				\$0.00	\$0.00	\$0.00 0.00
Receipts								
Date	Receipt	Batch	Received From	Description				
07/15/2021	30	22000041	ADMIN RECEIPTS	commission from Lifetouch spring 21 pics	0.00	-478.89		
		Total Receipts:				\$0.00	-\$478.89	
		Ending Balance:				\$0.00	-\$478.89	\$478.89 0.00

Report Description: 3 Fiscal To Date Rev- District

Account Year: 22

Account Periods: 01 - 13

Dates: 07/01/2021 - 06/30/2022

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-7500-00000-0-5800-BUDGETHOST	BUDGET HOST: ECC SA 5800 OTHER LEA				
		Beginning Balance:	\$40,000.00	\$0.00	\$40,000.000.00
		Ending Balance:	\$40,000.00	\$0.00	\$40,000.000.00
60 STUDENT ACTIVITY FUND		\$1,108,160.00	\$876,610.78	\$231,549.22	79.11

Report Description: 3 Fiscal To Date Rev- District Account Year: 22 Account Periods: 01 - 13 Dates: 07/01/2021 - 06/30/2022
FJRED01A (build 25.3.7.1)

Selection Criteria

Account Year	22
Begin Account Period	01
End Account Period	13
Report ID	7194
Report Title	3 Fiscal To Date Revenue Report
Report Description	3 Fiscal To Date Rev- District
Role ID	DISTADMIN

Display Options

Show Zero Accounts	No
Summary/Detail	Detail

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N
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Report Specification Selection Ranges

FUND	16 - 60
FUND	11 - 14
ACCOUNT	5000 - 5999