Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5111-0000000000	**GEN-TAXES CURRENT YEAR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	21,862,097.00	0.00
			Total Budget Entries:	**$21,862,097.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/13/2022	3844	23001227	ADMIN RECEIPTS	12/13/22 ST CHAS CO GOVT DEC 22 ADV COLL	0.00	1,838,044.25
12/16/2022	3892	23001253	ADMIN RECEIPTS	12/15/22 ST CHAS CO NOV 22 COLLECTIONS	0.00	278,599.20
12/29/2022	3944	23001288	ADMIN RECEIPTS	12/21/22 ST CHAS CO 2ND ADV DEC COLLECT.	0.00	5,867,602.78
12/29/2022	3947	23001291	ADMIN RECEIPTS	12/28/22 ST CHAS CO ADV COLL-DEC PMNTS	0.00	1,625,962.22
01/17/2023	4064	23001418	ADMIN RECEIPTS	1-17-23 ST CHARLES CO CURRENT	0.00	10,496,305.47
01/23/2023	4112	23001486	ADMIN RECEIPTS	ST CHARLES CO GOVT-2022 RRUT 12/22	0.00	22,927.78
02/13/2023	4294	23001660	ADMIN RECEIPTS	1/6/23 CITY ST CHS BOEING SERIES 2021	0.00	892.20
02/15/2023	4315	23001680	ADMIN RECEIPTS	2/15/23 STC CO GOVT MONTHLY COLLECTIONS	0.00	368,996.40
03/15/2023	4551	23001896	ADMIN RECEIPTS	3/15/23 ST CHS CO MNTHLY COLL-FEB	0.00	237,132.11
				Total Receipts:	**$0.00**	**$20,736,462.41**
				Ending Balance:	**$21,862,097.00**	**$20,736,462.41**	**$1,125,634.59**	**94.85**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5112-0000000000	**GEN-TAXES DELINQUENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	727,312.00	0.00
			Total Budget Entries:	**$727,312.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/18/2022	2728	23000098	ADMIN RECEIPTS	7/15/22 JUNE 2022 COLLECTIONS	0.00	85,713.97
08/15/2022	2797	23000255	ADMIN RECEIPTS	8/15/22 SCC JULY 2022 COLLECTIONS	0.00	60,242.84
09/15/2022	3014	23000490	ADMIN RECEIPTS	9/15/22 AUG COLLECTIONS-DEL TAX	0.00	59,808.70
10/14/2022	3333	23000724	ADMIN RECEIPTS	9/22 DELINQ TAXES-MNTHLY COLLECTIONS	0.00	33,937.71
11/15/2022	3633	23000992	ADMIN RECEIPTS	11/15/22 ST CHS CO DEL TAXES-OCT 2022	0.00	36,980.26
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC 21 RESOLVED TAXES	0.00	670.48
12/16/2022	3892	23001253	ADMIN RECEIPTS	12/15/22 ST CHAS CO NOV 22 COLLECTIONS	0.00	22,385.05
01/17/2023	4064	23001418	ADMIN RECEIPTS	1-17-23 ST CHARLES CO DELINQUENT	0.00	67,393.72
02/15/2023	4315	23001680	ADMIN RECEIPTS	2/15/23 STC CO GOVT MONTHLY COLLECTIONS	0.00	23,486.38
03/15/2023	4551	23001896	ADMIN RECEIPTS	3/15/23 ST CHS CO MNTHLY COLL-FEB	0.00	32,752.36
04/14/2023	4737	23002092	ADMIN RECEIPTS	4/14/23 STC MARCH MONTHLY COLLECTIONS	0.00	179,803.23
05/15/2023	5054	23002361	ADMIN RECEIPTS	5/15/23 ST CHAS MONTHLY COLLECTIONS	0.00	104,680.53
06/15/2023	5179	23002575	ADMIN RECEIPTS	ST CHS GOVT MAY 2023 MNTHLY COLLECTIONS	0.00	86,454.79
				Total Receipts:	**$0.00**	**$794,310.02**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	404	23000890	9/22 DEL TAX CORRECT-NEW TAX LEVY	0.00	3.77
11/03/2022	401	23000890	9/25/22 AUG DEL TAXES CORR-NEW TAX LEVY	0.00	6.64
11/03/2022	396	23000890	8/15/22 JULY COLLECTIONS-NEW TAX LEVY	0.00	6.69
11/03/2022	392	23000890	7/15/22 JUNE 2022 DEL TAXES TAX LEVY COR	0.00	9.51
			Total Journal Entries:	**$0.00**	**$26.61**
			Ending Balance:	**$727,312.00**	**$794,336.63**	**-$67,024.63**	**109.22**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5113-0000000000	**GEN-TRUST FUND PROP C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,000,000.00	0.00
			Total Budget Entries:	**$3,000,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/20/2022	2740	23000132	ADMIN RECEIPTS	7/21/22 DESE	0.00	156,779.71
08/24/2022	2886	23000346	ADMIN RECEIPTS	8/22/22 DESE PROP C PMNT	0.00	157,015.26
09/21/2022	3088	23000546	ADMIN RECEIPTS	9/21/22 DESE PMNT PROP C	0.00	168,063.44
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT	0.00	232,827.57
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-PROP C	0.00	213,056.08
12/20/2022	3937	23001277	ADMIN RECEIPTS	12/21/22 DESE-PROP C	0.00	136,606.14
01/20/2023	4110	23001473	ADMIN RECEIPTS	1/20/23 DESE PROP C	0.00	154,376.00
02/21/2023	4329	23001720	ADMIN RECEIPTS	2/21/23 DESE PROP C	0.00	203,120.24
03/22/2023	4572	23001928	ADMIN RECEIPTS	3/21/23 DESE PROP C	0.00	90,763.17
04/21/2023	4810	23002160	ADMIN RECEIPTS	4/21/23 DESE PROP C	0.00	130,768.86
05/22/2023	5068	23002403	ADMIN RECEIPTS	5/22/23 DESE PROP C	0.00	155,050.24
06/21/2023	5240	23002582	ADMIN RECEIPTS	6/21/23 DESE PROP C DEPOSIT	0.00	150,676.90
				Total Receipts:	**$0.00**	**$1,949,103.61**

Journal Entries

Date	Reference	Batch	Description		
07/28/2022	307	23000179	JULY 2022 MOHEFA BOND PAYMENT	0.00	5,129.17
08/25/2022	331	23000361	8/25/22 AUGUST 2022 MOHEFA BOND PAYMENT	0.00	100,189.69
09/27/2022	350	23000594	9/27/22 SEPTEMBER MOHEFA BOND PAYMENT	0.00	54,581.71
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY	0.00	22.47
11/03/2022	402	23000890	9/21/22 DESE CORRECTION-NEW TAX LEVY	0.00	16.21
11/03/2022	394	23000890	7/28/22 JULY 2022 MOHEFA CORR-NEW TX LVY	0.00	3,845.43
11/03/2022	397	23000890	8/22/22 DESE CORRECTION-NEW TAX LEVY	0.00	15.15
11/03/2022	395	23000890	8/25/22 AUG 2022 MOHEFA CORR-NEW TAX LEV	0.00	9.67
11/03/2022	399	23000890	9/27/22 SEPT 2022 MOHEFA COR-NW TAX LEVY	0.00	5.26
11/03/2022	393	23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY	0.00	117,540.68
12/20/2022	446	23001280	12/2022 DECEMBER MOHEFA BOND PAYMENT	0.00	81,805.85
02/03/2023	475	23001584	JANUARY MOHEFA BOND PAYMENT	0.00	81,805.61
02/28/2023	500	23001784	FEBRUARY MOHEFA BOND PAYMENT	0.00	81,805.46
03/28/2023	531	23001955	MARCH 2023 MOHEFA BOND PAYMENT	0.00	82,007.23
04/26/2023	571	23002196	APRIL 2023 MOHEFA BOND PAYMENT	0.00	82,006.51
05/22/2023	601	23002375	MAY 2023 MOHEFA BOND PAYMENT	0.00	57,817.93
06/21/2023	620	23002600	JUNE 2023 MOHEFA BOND PAYMENT	0.00	47,396.48
			Total Journal Entries:	**$0.00**	**$796,000.51**
			Ending Balance:	**$3,000,000.00**	**$2,745,104.12**	**$254,895.88**	**91.50**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5114-0000000000	**GEN-FINANCIAL INSTITUTION TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	91,925.00	0.00		
	Total Budget Entries:	**$91,925.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/24/2023 4160 23001511 ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. TAXES 2022	0.00	28,965.98		
	Total Receipts:	**$0.00**	**$28,965.98**		
	Ending Balance:	**$91,925.00**	**$28,965.98**	**$62,959.02**	**31.51**
11-0000-0000-00000-0-5115-0000000000	**GEN-M&M SURTAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	703,673.00	0.00		
	Total Budget Entries:	**$703,673.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/28/2023 4384 23001769 ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX	0.00	474,059.73		
06/13/2023 5162 23002557 ADMIN RECEIPTS	CITY OF O'FALLON 2022 SURTAX	0.00	867.32		
	Total Receipts:	**$0.00**	**$474,927.05**		
	Ending Balance:	**$703,673.00**	**$474,927.05**	**$228,745.95**	**67.49**
11-0000-0000-00000-0-5116-0000000000	**GEN-IN LIEU OF TAX (TIF)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	150,000.00	0.00		
	Total Budget Entries:	**$150,000.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/17/2023 4074 23001433 ADMIN RECEIPTS	1/13/23 CITY OF WENTZ-2022 GM PILOT 2012	0.00	948.50		
04/07/2023 4708 23002058 ADMIN RECEIPTS	3/30/23 CITY ST PTRS-2022 CHAP 100 PILOT	0.00	753,903.39		
	Total Receipts:	**$0.00**	**$754,851.89**		
	Ending Balance:	**$150,000.00**	**$754,851.89**	**-$604,851.89**	**503.23**
11-0000-0000-00000-0-5141-0000000000	**GEN-EARNINGS ON INVESTMENTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	130,950.00	0.00		
	Total Budget Entries:	**$130,950.00**	**$0.00**		

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5141-0000000000	**GEN-EARNINGS ON INVESTMENTS**				

Receipts

Date	Receipt	Batch	Received From	Description		
07/12/2022	2715	23000074	ADMIN RECEIPTS	7/5/22 JULY INTEREST ADJ CREDIT UMB	0.00	18,933.51
08/03/2022	2778	23000203	ADMIN RECEIPTS	8/2/22 AUGUST INTEREST ADJ CREDIT	0.00	18,617.99
09/06/2022	2953	23000427	ADMIN RECEIPTS	9/6/22 INTEREST ADJ CREDIT-UMB	0.00	14,803.76
09/19/2022	3070	23000518	ADMIN RECEIPTS	6/14/22 FEB 22-JUN 22 TRUST INTERESTS	0.00	5.00
10/05/2022	3242	23000661	ADMIN RECEIPTS	10/4/22 UMB INTEREST ADJ CREDIT	0.00	7,161.37
10/14/2022	3329	23000719	ADMIN RECEIPTS	10/7/22 STCC 7/21-6/22 CRIMINAL FINES	0.00	18.45
11/03/2022	3521	23000880	ADMIN RECEIPTS	11/2/22 UMB NOV. INTEREST ADJ CREDIT	0.00	17,803.29
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC INTEREST OF RESOL TAXES	0.00	1.00
12/05/2022	3784	23001126	ADMIN RECEIPTS	12/2/22 INTEREST ADJ CREDIT	0.00	22,302.78
01/05/2023	3988	23001329	ADMIN RECEIPTS	1/4/23 INTEREST ADJ CREDIT	0.00	37,240.13
01/17/2023	4066	23001423	ADMIN RECEIPTS	12/17/22 METLIFE TRUST INTEREST	0.00	5.00
01/24/2023	4160	23001511	ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. INTERST 2022	0.00	501.35
02/03/2023	4229	23001573	ADMIN RECEIPTS	2/2/23 UMB INTEREST ADJ CREDIT	0.00	99,746.72
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 INTEREST OF PRIV.RAILCAR TAX	0.00	3.20
02/28/2023	4384	23001769	ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX INTEREST	0.00	162.44
03/03/2023	4432	23001800	ADMIN RECEIPTS	3/2/23 UMB INTEREST ADJ CREDIT	0.00	114,438.20
04/05/2023	4688	23002030	ADMIN RECEIPTS	UMB INTEREST EARNED-APRIL	0.00	123,671.39
05/03/2023	4920	23002241	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT	0.00	117,831.06
06/05/2023	5099	23002470	ADMIN RECEIPTS	JUNE 2023 UMB INTEREST ADJ CREDIT	0.00	112,632.14
				Total Receipts:	**$0.00**	**$705,878.78**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5141-0000000000	**GEN-EARNINGS ON INVESTMENTS**				
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
07/29/2022	325	23000266	JULY 2022 MOSIP STATEMENT	0.00	0.05
08/31/2022	334	23000409	8/31/22 MOSIP STATEMENT	0.00	0.07
09/30/2022	357	23000647	SEPTEMBER 2022 MOSIP INTEREST EARNED	0.00	0.08
11/02/2022	388	23000872	OCTOBER 2022 MOSIP INTEREST EARNED	0.00	0.10
12/07/2022	441	23001172	NOVEMBER 2022 MOSIP STATEMENT EARNINGS	0.00	0.12
12/30/2022	485	23001658	DEC 2022 SCHOLARSHIP INTEREST	0.00	679.28
01/17/2023	456	23001419	JULY-NOV FES & EZRA INTEREST	0.00	0.12
01/17/2023	459	23001424	DECEMBER 2022 MOSIP EARNINGS	0.00	0.14
01/17/2023	454	23001419	NOV INTEREST ENTRIES	0.00	2,113.72
01/31/2023	502	23001793	MOSIP INTEREST DUPLICATED- NEED REVERSAL	0.00	-0.12
01/31/2023	501	23001793	STORY & EZRA SCHOLARSHIP INTEREST	0.00	757.81
02/08/2023	481	23001631	JANUARY 2023 MOSIP EARNINGS	0.00	0.15
03/16/2023	520	23001913	FEB INT INCOME FES & EZRA SCHOLARSHIPS	0.00	798.70
03/29/2023	534	23001980	FEBRUARY 2023 MOSIP EARNINGS	0.00	0.14
04/12/2023	549	23002079	MARCH 2023 MOSIP EARNINGS	0.00	0.16
04/14/2023	553	23002097	STORY & EXRA SCHOLRSHP INTR INCOME- FEB	0.00	760.38
04/28/2023	579	23002284	APRIL 2023 MOSIP EARNINGS	0.00	0.16
04/28/2023	587	23002310	STORY & EZRA SCHOLARSHIP INT FOR APRIL	0.00	857.62
05/31/2023	629	23002642	INTEREST INCOME ON SCHOLARSHIP ACCTS	0.00	861.97
05/31/2023	611	23002477	MAY 2023 MOSIP EARNINGS	0.00	0.17
06/30/2023	656	23002679	RECLASS INTREST INC FOR FES & EOEB SCHOL	0.00	932.91
06/30/2023	634	23002658	JUNE 2023 MOSIP EARNINGS	0.00	0.17
			Total Journal Entries:	**$0.00**	**$7,763.90**
			Ending Balance:	**$130,950.00**	**$713,642.68**	**-$582,692.68**	**544.97**
11-0000-0000-00000-0-5192-0000000000	**GEN-GIFTS (DONATIONS)**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date	**Reference**	**Batch**	**Description**		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,000.00	0.00
			Total Budget Entries:	**$1,000.00**	**$0.00**
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5195-0000000000	**GEN-PRIOR YEAR ADJ**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	10,000.00	0.00
			Total Budget Entries:	**$10,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2769	23000185	ADMIN RECEIPTS	CARE TO LEARN REFUND OVERPMNT ON DONATIO	0.00	10,000.00
				Total Receipts:	**$0.00**	**$10,000.00**
				Ending Balance:	**$10,000.00**	**$10,000.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5198-0000000000	**GEN-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	46,078.00	0.00
			Total Budget Entries:	**$46,078.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/11/2022	2712	23000067	ADMIN RECEIPTS	6/24/22 SUNSHINE LAW REQUEST	0.00	19.13
07/11/2022	2710	23000065	ADMIN RECEIPTS	JURY DUTY-TORMALA	0.00	21.40
07/12/2022	2714	23000073	ADMIN RECEIPTS	7/12/22 JURY DUTY DEBORAH SCOWDEN	0.00	78.77
08/16/2022	2810	23000272	ADMIN RECEIPTS	8/15/22 RETIREE RETURN ACH FEE	0.00	-105.00
08/16/2022	2813	23000279	ADMIN RECEIPTS	JURY DUTY-ANDREA IRIZARRY	0.00	20.00
08/16/2022	2813	23000279	ADMIN RECEIPTS	JURY DUTY-ANDREA IRIZARRY	0.00	20.00
08/16/2022	2812	23000278	ADMIN RECEIPTS	7/25/22 JURY DUTY JESSICA LAWRENCE	0.00	45.60
08/17/2022	2816	23000286	ADMIN RECEIPTS	CHARGE BACK REVERSAL FROM 8/16-ECC CHRG	0.00	105.00
08/31/2022	2925	23000388	ADMIN RECEIPTS	8/30/22 UMB CHARGE BACK	0.00	-25.00
08/31/2022	2924	23000387	ADMIN RECEIPTS	8/29/22 UMB DEPOSIT CORRECTION	0.00	5.00
09/02/2022	2942	23000414	ADMIN RECEIPTS	8/23/22 LEGACY AP INTERFACE-PEPSI CO	0.00	130.69
09/07/2022	2956	23000437	ADMIN RECEIPTS	9/6/22 UMB CHARGE BACK	0.00	-25.00
09/16/2022	4334	23001733	ADMIN RECEIPTS	9/2/22 RETURN-K.HACKNEY	0.00	-12.49
09/16/2022	3038	23000498	ADMIN RECEIPTS	9/15/22 UMB ADJUSTMENT UMB	0.00	40.00
09/20/2022	3076	23000530	ADMIN RECEIPTS	9/19/22 UMB CHARGE BACK	0.00	-40.00
09/20/2022	3087	23000541	ADMIN RECEIPTS	9/6/22 JURY DUTY LIEB, RICHARD	0.00	11.82
09/26/2022	3140	23000581	ADMIN RECEIPTS	8/30/22 PEPSI REFUND	0.00	2,850.00
09/26/2022	3141	23000582	ADMIN RECEIPTS	8/28/22 PEPSI REBATE	0.00	60.24
09/29/2022	3183	23000621	ADMIN RECEIPTS	9/29/22 JURY DUTY-RACHEL BROWN	0.00	20.00
09/29/2022	3182	23000620	ADMIN RECEIPTS	9/29/22 JURY DUTY D. VANDERGEEST	0.00	84.41
10/13/2022	3314	23000710	ADMIN RECEIPTS	10/12/22 UMB DEPOSIT CORRECTION	0.00	-10.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5198-0000000000	GEN-MISC OTHER				

Receipts

Date	Receipt	Batch	Received From	Description		
10/18/2022	3388	23000746	ADMIN RECEIPTS	10/16/22 UMB RETURN CHECK	0.00	-815.00
10/20/2022	3406	23000769	ADMIN RECEIPTS	10/6/22 JURY DUTY-TRAUTERMAN	0.00	11.82
10/20/2022	3407	23000770	ADMIN RECEIPTS	9/30/22 JURY DUTY-S.VENKER	0.00	72.00
10/25/2022	3443	23000803	ADMIN RECEIPTS	10/15/22 CHECKREDI PAYMENT	0.00	190.00
10/31/2022	3485	23000838	ADMIN RECEIPTS	10/26/22 UMB CHARGE BACK-BOMBERRY	0.00	-80.00
11/01/2022	3510	23000858	ADMIN RECEIPTS	REFUND CK#176057, 8/31/15	0.00	2,399.25
11/08/2022	3590	23000940	ADMIN RECEIPTS	11/2/22 JURY DUTY B.LUJANOVIC	0.00	87.15
11/09/2022	3591	23000944	ADMIN RECEIPTS	11/8/22 UMB MISC CREDIT	0.00	1.00
11/22/2022	3708	23001058	ADMIN RECEIPTS	11/22/22 CHECKREDI-J.HALL REPAY	0.00	815.00
11/30/2022	3732	23001089	ADMIN RECEIPTS	11/29/22 UMB CHARGEBACK-DEANNA KING (SCW	0.00	-135.00
12/06/2022	3797	23001150	ADMIN RECEIPTS	CHECKREDI-RAY BOMBERRY	0.00	80.00
12/13/2022	3842	23001222	ADMIN RECEIPTS	12/12/22 UMB CHARGEBACK	0.00	-117.07
12/16/2022	3898	23001260	ADMIN RECEIPTS	12/7/22 CITY ST CHARLES WEST CLAY TIF	0.00	50,000.00
12/20/2022	3938	23001278	ADMIN RECEIPTS	12/20/22 UMB CHARGEBACK-RETURN CK	0.00	-815.00
12/29/2022	3941	23001285	ADMIN RECEIPTS	12/21/22 UMB CHARGEBACK	0.00	-155.00
12/29/2022	3943	23001287	ADMIN RECEIPTS	12/23/22 UMB CHARGEBACK	0.00	-15.00
01/04/2023	3981	23001314	ADMIN RECEIPTS	DESCO GROUP-ANNUAL SCH. DISTRICT	0.00	25,000.00
01/04/2023	3980	23001313	ADMIN RECEIPTS	2022 ANNUAL PAYMENT	0.00	25,000.00
01/10/2023	4046	23001388	ADMIN RECEIPTS	1/10/23 CHECK REDI-DEANNA KING	0.00	135.00
01/23/2023	4111	23001484	ADMIN RECEIPTS	1/20/23 UMB CHARGE BACK	0.00	-652.21
01/23/2023	4111	23001484	ADMIN RECEIPTS	1/20/23 UMB CHARGE BACK	0.00	-475.00
01/24/2023	4148	23001504	ADMIN RECEIPTS	1/24/23 SUNSHINE LAW REQUEST-SMARTPROCUR	0.00	48.07
01/24/2023	4150	23001505	ADMIN RECEIPTS	1/11/23 REFUND FOR PRODUCT EXCHANGE	0.00	5.00
01/24/2023	4155	23001506	ADMIN RECEIPTS	CHECK REDI-HALL,DUNSMOOR, ULETT	0.00	985.00
02/01/2023	4198	23001552	ADMIN RECEIPTS	FTC SETTLEMENT 1/24/23	0.00	14.68
02/16/2023	4319	23001694	ADMIN RECEIPTS	2/8/23 JURY DUTY-M. VEIZER	0.00	20.00
02/22/2023	4335	23001734	ADMIN RECEIPTS	2/15/22 CHECKREDI PAYMENT-ASEGA	0.00	652.21
02/22/2023	4335	23001734	ADMIN RECEIPTS	2/15/22 CHECKREDI PAYMENT-KILGORE	0.00	475.00
03/06/2023	4435	23001819	ADMIN RECEIPTS	2/27/23 JURY DUTY-K.GURLEY	0.00	64.20
03/13/2023	4501	23001875	ADMIN RECEIPTS	3/10/23 UMB MISC CREDIT	0.00	1.00
03/13/2023	4501	23001875	ADMIN RECEIPTS	3/10/23 UMB MISC CREDIT	0.00	5.00
03/14/2023	4503	23001880	ADMIN RECEIPTS	3/13/23 UMB MISC CREDIT-DEPOSITORY	0.00	1.00
03/27/2023	4574	23001932	ADMIN RECEIPTS	3/16/23 UMB MISC CREDIT	0.00	1.00
03/29/2023	4626	23001990	ADMIN RECEIPTS	3/29/23 UMB PCARD REBATE	0.00	77,759.63

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5198-0000000000	**GEN-MISC OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description				
03/31/2023	4641	23002001	ADMIN RECEIPTS	3/31/23 UMB DEPOSIT CORRECTION	0.00	23.00		
04/14/2023	4742	23002102	ADMIN RECEIPTS	SOLUTION TREE INV#S14263	0.00	525.00		
05/05/2023	4937	23002272	ADMIN RECEIPTS	JURY DUTY-K. ANDERS	0.00	80.98		
05/17/2023	5046	23002351	ADMIN RECEIPTS	DONATION FROM BENEVITY, DISP ID# 9MR5FMF	0.00	13.95		
06/15/2023	5168	23002572	ADMIN RECEIPTS	6/14/23 UMB MISC CREDIT	0.00	386.00		
06/21/2023	5261	23002605	ADMIN RECEIPTS	6/21/23 UMB MISC CREDIT	0.00	1.00		
				Total Receipts:	**$0.00**	**$184,888.23**		

Journal Entries

Date	Reference	Batch	Description				
09/27/2022	351	23000605	9/15/22 UMB CREDIT ACCT CORR 9/14/22	0.00	-40.00		
04/14/2023	557	23002097	CORRECT DEP GL BK DEBIT- "DEPST CORRECT"	0.00	-46.00		
09/05/2023	708	23002692	ASBR EDITS	0.00	125.40		
09/05/2023	708	23002692	ASBR EDITS	0.00	-0.01		
			Total Journal Entries:	**$0.00**	**$39.39**		
			Ending Balance:	**$46,078.00**	**$184,927.62**	**-$138,849.62**	**401.34**
11-0000-0000-00000-0-5221-0000000000			**GEN-STATE ASSESSED UTIL TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	739,213.00	0.00		
			Total Budget Entries:	**$739,213.00**	**$0.00**		

Receipts

Date	Receipt	Batch	Received From	Description				
02/28/2023	4386	23001771	ADMIN RECEIPTS	2/28/23 ST CHS CO SARRUT COLLECTION	0.00	312,492.16		
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 PRIVATE RAILCAR TAX-2022	0.00	1,233.38		
				Total Receipts:	**$0.00**	**$313,725.54**		

Journal Entries

Date	Reference	Batch	Description				
09/05/2023	708	23002692	ASBR EDITS	0.00	0.01		
			Total Journal Entries:	**$0.00**	**$0.01**		
			Ending Balance:	**$739,213.00**	**$313,725.55**	**$425,487.45**	**42.44**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5311-0000000000	**GEN-BASIC FORMULA (MIN GUAR)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		1,823,723.00	0.00	
				Total Budget Entries:	**$1,823,723.00**	**$0.00**	

Receipts

Date	Receipt	Batch	Received From	Description				
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT		0.00	267,247.69	
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-BASIC MONEY FORM ST MONEY		0.00	247,914.58	
01/20/2023	4110	23001473	ADMIN RECEIPTS	1/20/23 DESE BASIC FORM&FINE RED 163.038		0.00	70,127.85	
01/31/2023	4184	23001538	ADMIN RECEIPTS	1/31/23 DESE FIN.INSTUT TAX RED PMNT		0.00	12,904.65	
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE FIN. INST TAX RED PMNT		0.00	31,671.37	
					Total Receipts:	**$0.00**	**$629,866.14**	

Journal Entries

Date	Reference	Batch	Description				
07/28/2022	307	23000179	JULY 2022 MOHEFA BOND PAYMENT		0.00	172,884.00	
08/25/2022	331	23000361	8/25/22 AUGUST 2022 MOHEFA BOND PAYMENT		0.00	211,229.28	
09/27/2022	350	23000594	9/27/22 SEPTEMBER MOHEFA BOND PAYMENT		0.00	256,828.24	
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY		0.00	25.78	
11/03/2022	394	23000890	7/28/22 JULY 2022 MOHEFA CORR-NEW TX LVY		0.00	129,614.37	
11/03/2022	395	23000890	8/25/22 AUG 2022 MOHEFA CORR-NEW TAX LEV		0.00	20.38	
11/03/2022	399	23000890	9/27/22 SEPT 2022 MOHEFA COR-NW TAX LEVY		0.00	24.78	
12/20/2022	446	23001280	12/2022 DECEMBER MOHEFA BOND PAYMENT		0.00	256,841.27	
02/03/2023	475	23001584	JANUARY MOHEFA BOND PAYMENT		0.00	257,153.53	
02/28/2023	500	23001784	FEBRUARY MOHEFA BOND PAYMENT		0.00	257,134.27	
03/28/2023	531	23001955	MARCH 2023 MOHEFA BOND PAYMENT		0.00	257,153.53	
04/26/2023	571	23002196	APRIL 2023 MOHEFA BOND PAYMENT		0.00	257,151.79	
05/22/2023	601	23002375	MAY 2023 MOHEFA BOND PAYMENT		0.00	257,257.72	
06/21/2023	620	23002600	JUNE 2023 MOHEFA BOND PAYMENT		0.00	257,156.60	
09/05/2023	708	23002692	ASBR EDITS		0.00	-1,371,281.01	
				Total Journal Entries:	**$0.00**	**$1,199,194.53**	
				Ending Balance:	**$1,823,723.00**	**$1,829,060.67**	**-$5,337.67**	**100.29**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5312-0000000000	**GEN-TRANSPORTATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,800,000.00	0.00
			Total Budget Entries:	**$1,800,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT	0.00	465,625.00
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-TRANSPORTATION	0.00	162,414.00
12/05/2022	3792	23001139	ADMIN RECEIPTS	J.SIMMONS DECA USE OF DISTRICT VEH.REIMB	0.00	125.40
				Total Receipts:	**$0.00**	**$628,164.40**

Journal Entries

Date	Reference	Batch	Description		
07/28/2022	307	23000179	JULY 2022 MOHEFA BOND PAYMENT	0.00	62,224.00
08/25/2022	331	23000361	8/25/22 AUGUST 2022 MOHEFA BOND PAYMENT	0.00	62,224.00
09/27/2022	350	23000594	9/27/22 SEPTEMBER MOHEFA BOND PAYMENT	0.00	62,224.00
05/22/2023	601	23002375	MAY 2023 MOHEFA BOND PAYMENT	0.00	55,298.00
06/21/2023	620	23002600	JUNE 2023 MOHEFA BOND PAYMENT	0.00	79,122.00
09/05/2023	708	23002692	ASBR EDITS	0.00	-125.40
			Total Journal Entries:	**$0.00**	**$320,966.60**
			Ending Balance:	**$1,800,000.00**	**$949,131.00**	**$850,869.00**	**52.73**

11-0000-0000-00000-0-5314-0000000000	**GEN-ECC SPEC ED**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	987,710.00	0.00
			Total Budget Entries:	**$987,710.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/28/2023	4875	23002207	ADMIN RECEIPTS	4/28/23 DESE DEPOSIT	0.00	433,851.32
05/30/2023	5074	23002428	ADMIN RECEIPTS	5/30/23 DESE ECSE STATE	0.00	433,851.32
				Total Receipts:	**$0.00**	**$867,702.64**
				Ending Balance:	**$987,710.00**	**$867,702.64**	**$120,007.36**	**87.85**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5319-0000000000	**GEN-CLASSROOM TRUST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	850,000.00	0.00
			Total Budget Entries:	**$850,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT	0.00	58,895.39
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-BASIC FORM CLASS TRUST	0.00	78,259.80
				Total Receipts:	**$0.00**	**$137,155.19**

Journal Entries

Date	Reference	Batch	Description		
07/28/2022	307	23000179	JULY 2022 MOHEFA BOND PAYMENT	0.00	69,281.88
08/25/2022	331	23000361	8/25/22 AUGUST 2022 MOHEFA BOND PAYMENT	0.00	69,305.83
09/27/2022	350	23000594	9/27/22 SEPTEMBER MOHEFA BOND PAYMENT	0.00	69,314.86
11/03/2022	399	23000890	9/27/22 SEPT 2022 MOHEFA COR-NW TAX LEVY	0.00	6.69
11/03/2022	395	23000890	8/25/22 AUG 2022 MOHEFA CORR-NEW TAX LEV	0.00	6.68
11/03/2022	394	23000890	7/28/22 JULY 2022 MOHEFA CORR-NEW TX LVY	0.00	6.68
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY	0.00	5.68
12/20/2022	446	23001280	12/2022 DECEMBER MOHEFA BOND PAYMENT	0.00	69,333.04
02/03/2023	475	23001584	JANUARY MOHEFA BOND PAYMENT	0.00	69,021.02
02/28/2023	500	23001784	FEBRUARY MOHEFA BOND PAYMENT	0.00	69,040.44
03/28/2023	531	23001955	MARCH 2023 MOHEFA BOND PAYMENT	0.00	69,020.62
04/26/2023	571	23002196	APRIL 2023 MOHEFA BOND PAYMENT	0.00	69,023.09
05/22/2023	601	23002375	MAY 2023 MOHEFA BOND PAYMENT	0.00	68,916.74
06/21/2023	620	23002600	JUNE 2023 MOHEFA BOND PAYMENT	0.00	69,018.00
			Total Journal Entries:	**$0.00**	**$691,301.25**
			Ending Balance:	**$850,000.00**	**$828,456.44**	**$21,543.56**	**97.47**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5324-0000000000	**GEN-ECC EDUC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	43,507.00	0.00
			Total Budget Entries:	**$43,507.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT	0.00	5,117.43
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-PARENTS AS TEACHERS	0.00	4,619.26
12/20/2022	3937	23001277	ADMIN RECEIPTS	12/21/22 PAT	0.00	4,120.59
01/20/2023	4110	23001473	ADMIN RECEIPTS	1/20/23 DESE PAT	0.00	3,687.53
02/21/2023	4329	23001720	ADMIN RECEIPTS	2/21/23 DESE PAT	0.00	3,779.39
03/22/2023	4572	23001928	ADMIN RECEIPTS	3/21/23 DESE PAT	0.00	4,190.58
04/21/2023	4810	23002160	ADMIN RECEIPTS	4/21/23 DESE PAT	0.00	4,234.32
06/29/2023	5276	23002648	ADMIN RECEIPTS	6/29/23 DESE PAT DEPOSIT	0.00	26,587.94
				Total Receipts:	**$0.00**	**$56,337.04**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY	0.00	0.50
			Total Journal Entries:	**$0.00**	**$0.50**
			Ending Balance:	**$43,507.00**	**$56,337.54**	**-$12,830.54**	**129.49**

11-0000-0000-00000-0-5397-0000000000			**GEN-OTHER STATE**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	141,667.00	0.00
			Total Budget Entries:	**$141,667.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/27/2022	2763	23000175	ADMIN RECEIPTS	7/15/22 ABANDONED FUND	0.00	230.06
06/21/2023	5240	23002582	ADMIN RECEIPTS	6/21/23 DESE FEMININE HYGIENE GRANT	0.00	2,621.94
				Total Receipts:	**$0.00**	**$2,852.00**
				Ending Balance:	**$141,667.00**	**$2,852.00**	**$138,815.00**	**2.01**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	90,700.00	0.00
			Total Budget Entries:	**$90,700.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2022	2934	23000403	ADMIN RECEIPTS	8/31/22 ST OF MO PAYMENT	0.00	25,587.78
11/02/2022	3517	23000874	ADMIN RECEIPTS	11/4/22 CLAIM CARE PAYMENT	0.00	2,011.54
11/14/2022	3631	23000986	ADMIN RECEIPTS	11/18/22 CLAIM CARE PMNT	0.00	6,205.81
11/17/2022	3659	23001011	ADMIN RECEIPTS	11/17/22 ST OF MO MEDICAID PMNT	0.00	116,753.47
11/22/2022	3707	23001057	ADMIN RECEIPTS	11/9/22 MO HEALTHNET TRANS COST SETTLE.	0.00	196.69
12/05/2022	3788	23001131	ADMIN RECEIPTS	12/5/22 ST OF MO-MEDICAID	0.00	11,737.77
12/13/2022	3845	23001228	ADMIN RECEIPTS	12/23/22 CLAIM CARE PMNT	0.00	7,365.10
01/04/2023	3977	23001309	ADMIN RECEIPTS	1/6/23 CLAIM CARE PAYMENT	0.00	10,568.57
02/06/2023	4237	23001597	ADMIN RECEIPTS	2/3/23 CLAIM CARE	0.00	8,446.59
03/03/2023	4390	23001774	ADMIN RECEIPTS	3/3/23 CLAIM CARE	0.00	6,883.59
03/07/2023	4441	23001827	ADMIN RECEIPTS	3/6/23 STATE OF MO PAYMENT	0.00	22,313.46
03/13/2023	4500	23001874	ADMIN RECEIPTS	3/24/23 CLAIM CARE PAYMENT	0.00	9,686.01
04/12/2023	4715	23002076	ADMIN RECEIPTS	4/19/23 CLAIM CARE	0.00	6,946.01
05/05/2023	4847	23002190	ADMIN RECEIPTS	5/5/23 CLAIM CARE PAYMENT	0.00	2,685.66
05/19/2023	4988	23002328	ADMIN RECEIPTS	5/19/23 CLAIM CARE DEPOSIT	0.00	9,679.00
06/09/2023	5087	23002442	ADMIN RECEIPTS	6/9/23 CLAIM CARE PAYMENT	0.00	18,463.06
06/12/2023	5151	23002537	ADMIN RECEIPTS	6/23/23 CLAIM CARE	0.00	1,749.23
				Total Receipts:	**$0.00**	**$267,279.34**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	398	23000890	8/31/22 ST OF MO CORRECTION-NEW TAX LEVY	0.00	2.47
			Total Journal Entries:	**$0.00**	**$2.47**
			Ending Balance:	**$90,700.00**	**$267,281.81**	**-$176,581.81**	**294.69**
11-0000-0000-00000-0-5423-0000000000	**CRRSA-ESSER II FUNDS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,000,000.00	0.00
			Total Budget Entries:	**$3,000,000.00**	**$0.00**
			Ending Balance:	**$3,000,000.00**	**$0.00**	**$3,000,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5497-0000000000	**GEN-OTHER FEDERAL REVENUE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/24/2022 2886 23000346 ADMIN RECEIPTS	8/22/22 DESE MO SCHOOL HEALTH PROFILES P	0.00	200.00		
	Total Receipts:	**$0.00**	**$200.00**		
	Ending Balance:	**$0.00**	**$200.00**	**-$200.00**	**0.00**
11-0000-0000-00000-0-5631-0000000000	**GEN-INSERVICE PROCEEDS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch** **Description**					
08/17/2022 212 23000296 2022-2023 BOARD APPROVED BUDGE		3,000.00	0.00		
	Total Budget Entries:	**$3,000.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/18/2022 2731 23000103 ADMIN RECEIPTS	7/12/22 L.HOPKINS RESTITUTION	0.00	241.32		
08/16/2022 2814 23000280 ADMIN RECEIPTS	8/10/22 L.HOPKINS RESTITUTION	0.00	141.32		
09/16/2022 3067 23000511 ADMIN RECEIPTS	9/13/22 RESTITUTION, L.HOPKINS	0.00	141.32		
10/21/2022 3410 23000773 ADMIN RECEIPTS	10/17/22 L.HOPKINS RESTITUTION	0.00	248.67		
11/15/2022 3634 23000994 ADMIN RECEIPTS	11/9/22 L.HOPKINS RESTITUTION	0.00	298.67		
12/16/2022 3897 23001259 ADMIN RECEIPTS	12/12/22 L.HOPKINS RESTITUTION	0.00	448.67		
12/19/2022 3920 23001273 ADMIN RECEIPTS	12/13 ST CHAS CO GOVT-JUVENILE RESTITUTI	0.00	750.00		
01/19/2023 4081 23001448 ADMIN RECEIPTS	1/11/23 RESTITUTION-L.HOPKINS	0.00	200.00		
02/13/2023 4295 23001661 ADMIN RECEIPTS	2/7/23 L.HOPKINS RESTITUTION	0.00	297.34		
03/14/2023 4509 23001889 ADMIN RECEIPTS	3/9/23 RESTITUTION-L.HOPKINS	0.00	148.67		
04/13/2023 4734 23002086 ADMIN RECEIPTS	4/11/23 RESTITUTION-L.HOPKINS	0.00	398.67		
05/12/2023 4979 23002313 ADMIN RECEIPTS	5/8/23 RESTITUTION-L.HOPKINS	0.00	148.67		
06/20/2023 5241 23002583 ADMIN RECEIPTS	6/7/23 L.HOPKINS RESTITUTION	0.00	148.67		
	Total Receipts:	**$0.00**	**$3,611.99**		
	Ending Balance:	**$3,000.00**	**$3,611.99**	**-$611.99**	**120.40**
11-0000-0000-00000-0-5830-0000000000	**GEN-JUVENILE JUSTICE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch** **Description**					
08/17/2022 212 23000296 2022-2023 BOARD APPROVED BUDGE		77,565.00	0.00		
	Total Budget Entries:	**$77,565.00**	**$0.00**		
	Ending Balance:	**$77,565.00**	**$0.00**	**$77,565.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5831-0000000000	**GEN-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/17/2022	000287	23000287	ADMIN RECEIPTS	TUITION PAYMENT	0.00	722.80
09/20/2022	000539	23000539	ADMIN RECEIPTS	CLAIM CARE - RIVERVIEW	0.00	3,668.99
09/20/2022	000533	23000533	ADMIN RECEIPTS	CLAIM CARE SLPS	0.00	13,193.07
09/22/2022	000559	23000559	ADMIN RECEIPTS	CLAIM CARE - FT. ZUMWALT	0.00	6,544.83
09/27/2022	000591	23000591	ADMIN RECEIPTS	CLAIM CARE-WASHINGTON	0.00	10,772.13
10/05/2022	000657	23000657	ADMIN RECEIPTS	CLAIM CARE HILLSBORO	0.00	3,029.23
10/11/2022	000696	23000696	ADMIN RECEIPTS	CLAIM CARE FERG-FLOR	0.00	16,062.39
06/02/2023	5096	23002458	ADMIN RECEIPTS	CAB SHARED COST -FHSD	0.00	1,489.72
06/02/2023	5097	23002459	ADMIN RECEIPTS	SHARED CAB COST JENNINGS	0.00	1,426.62
				Total Receipts:	**$0.00**	**$56,909.78**

Journal Entries

Date	Reference	Batch	Description		
08/15/2023	689	23002687	REV ACCT NEED LOCAITNS	0.00	-56,909.78
			Total Journal Entries:	**$0.00**	**-$56,909.78**
			Ending Balance:	**$0.00**	**$0.00**

						-$0.00	**0.00**
11-0000-0000-00000-0-5841-0000000000	**GEN-TRANS AMTS FROM OTHER LEA**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	50,000.00	0.00
			Total Budget Entries:	**$50,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/05/2022	002767	23002767	ADMIN RECEIPTS	TRANSPORTATION	0.00	3,030.93
07/11/2022	000059	23000059	ADMIN RECEIPTS	APRIL TRANSPORTATION	0.00	448.00
07/11/2022	000058	23000058	ADMIN RECEIPTS	TRANSPORTATION FEB-APR	0.00	854.62
07/11/2022	000056	23000056	ADMIN RECEIPTS	TRANSPORTATION	0.00	874.00
07/18/2022	000107	23000107	ADMIN RECEIPTS	MAY TRANSPORTATION	0.00	713.00
07/21/2022	000141	23000141	ADMIN RECEIPTS	MAY TRANSPORTATION	0.00	42.67
07/21/2022	000142	23000142	ADMIN RECEIPTS	MAY TRANSPORTAION	0.00	402.50
07/21/2022	000139	23000139	ADMIN RECEIPTS	MAY TRANSPORTATION	0.00	120.00
07/21/2022	000138	23000138	ADMIN RECEIPTS	FOSTER TRANSPORTATION	0.00	491.76
07/21/2022	000137	23000137	ADMIN RECEIPTS	LTE-RITENOUR	0.00	5,962.98
07/27/2022	000167	23000167	ADMIN RECEIPTS	MAY TRANS. FTZ	0.00	1,204.22
07/27/2022	000166	23000166	ADMIN RECEIPTS	SHARED COST TRANS. HZLWD	0.00	1,120.76
08/17/2022	000290	23000290	ADMIN RECEIPTS	TRANS. HOMLES/FOSTER RITENOUR	0.00	133.00
08/17/2022	000291	23000291	ADMIN RECEIPTS	TRANS FOSTER BFT	0.00	287.98
08/23/2022	000326	23000326	ADMIN RECEIPTS	TRANS. SHARED COST RIVERVIEW	0.00	384.00
08/23/2022	000330	23000330	ADMIN RECEIPTS	TRANS. SHARED COST STLPSD	0.00	3,368.05

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
10/11/2022	000695	23000695	ADMIN RECEIPTS	FOSTER TRANS. G.LESIRE	0.00	238.67
10/11/2022	000697	23000697	ADMIN RECEIPTS	FOSTER TRANS. H.MASON	0.00	147.34
10/12/2022	000702	23000702	ADMIN RECEIPTS	FOSTER TRANS. - BFT	0.00	70.00
10/12/2022	000701	23000701	ADMIN RECEIPTS	SHARED COST-JENNINGS	0.00	404.00
10/12/2022	000700	23000700	ADMIN RECEIPTS	CARNEGIE LEARNING REFUND	0.00	450.00
10/19/2022	000756	23000756	ADMIN RECEIPTS	SHARED COST FHSD	0.00	464.15
10/24/2022	3418	23000788	ADMIN RECEIPTS	SHARED COST FERG-FLOR	0.00	916.94
10/25/2022	3452	23000804	ADMIN RECEIPTS	TRANS. SHARED COST UCTIY	0.00	1,574.41
10/26/2022	3478	23000821	ADMIN RECEIPTS	SHARED COST OFSD	0.00	42.00
11/16/2022	3656	23001003	ADMIN RECEIPTS	SHARED TRANSPORATION COST - RITENOUR	0.00	420.00
11/28/2022	3713	23001067	ADMIN RECEIPTS	SHARED COST OFSD	0.00	126.00
12/07/2022	3807	23001175	ADMIN RECEIPTS	SHARED COST FHSD	0.00	2,109.51
12/07/2022	3809	23001176	ADMIN RECEIPTS	SHARED COST FTZSD	0.00	2,427.18
12/09/2022	3836	23001211	ADMIN RECEIPTS	TRANS SHARED COST	0.00	419.33
12/12/2022	3838	23001218	ADMIN RECEIPTS	TRANS SHARED COST	0.00	1,246.65
12/19/2022	3933	23001274	ADMIN RECEIPTS	UCITY SHARED TRANSPORTATION COST	0.00	4,008.84
12/19/2022	3907	23001269	ADMIN RECEIPTS	HAZELWOOD TRANSPORTATION SHARED COST	0.00	313.58
01/17/2023	4067	23001426	ADMIN RECEIPTS	SHARED TRANS. COST FROM RIVERVIEW	0.00	304.00
01/26/2023	4161	23001517	ADMIN RECEIPTS	FT.Z SHARED COST FOR TRANSPORTATION	0.00	2,729.88
02/03/2023	4224	23001568	ADMIN RECEIPTS	SHARED TRANSPORTATION COST	0.00	117.33
02/15/2023	4316	23001686	ADMIN RECEIPTS	HAZELWOOD SHARED TRANSPORTATION COST	0.00	1,242.90
02/17/2023	4322	23001698	ADMIN RECEIPTS	SHARED TRANS. COST	0.00	1,605.65
02/24/2023	4352	23001750	ADMIN RECEIPTS	FHSD SHARED COST	0.00	3,263.64
02/24/2023	4353	23001751	ADMIN RECEIPTS	FZSD SHARED COST	0.00	881.75
02/28/2023	4382	23001764	ADMIN RECEIPTS	SHARED TRANSPORTATION COST	0.00	378.00
02/28/2023	4383	23001765	ADMIN RECEIPTS	FHSD TRANSPORTATION SHARED COST	0.00	1,207.55
03/10/2023	4461	23001857	ADMIN RECEIPTS	MV TRANSPORTAION SHARED COST PATTONVILLE	0.00	264.66
03/10/2023	4462	23001858	ADMIN RECEIPTS	RGSD SHARED MV COST	0.00	492.00
03/10/2023	4463	23001859	ADMIN RECEIPTS	MV SHARED COST UCITY	0.00	8,658.41
03/14/2023	4508	23001888	ADMIN RECEIPTS	SHARED MV TRANSPORTATION COST	0.00	731.30
03/29/2023	4593	23001975	ADMIN RECEIPTS	MV SHARED COST FHSD	0.00	766.12
03/29/2023	4594	23001976	ADMIN RECEIPTS	MV SHARED COST HZSD	0.00	434.00
03/29/2023	4595	23001977	ADMIN RECEIPTS	SHARED MV COST OFSD	0.00	984.40
04/05/2023	4692	23002037	ADMIN RECEIPTS	SLPS SHARED COST	0.00	2,442.90
04/19/2023	4803	23002134	ADMIN RECEIPTS	SHARED TRANSPORTATION COST	0.00	336.00
05/01/2023	4900	23002223	ADMIN RECEIPTS	SHARED TRANS. COST - JENNINGS	0.00	1,295.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
05/18/2023	5052	23002359	ADMIN RECEIPTS	MV TRANSPORTATION COST	0.00	3,730.63		
05/18/2023	5050	23002357	ADMIN RECEIPTS	MV SHARED TRANSPORTATION COST	0.00	1,430.63		
05/18/2023	5051	23002358	ADMIN RECEIPTS	MV SHARED TRANSPORTATION COST	0.00	527.00		
05/26/2023	5073	23002425	ADMIN RECEIPTS	MV SHARED COST PATTONVILLE	0.00	315.33		
06/02/2023	5098	23002460	ADMIN RECEIPTS	SHARED CAB COST EVERY CHILD'S HOPE	0.00	157.67		
06/20/2023	5244	23002591	ADMIN RECEIPTS	SHARED CAB COST - RITENOUR	0.00	468.00		
06/20/2023	5245	23002592	ADMIN RECEIPTS	SHARED CAB COST - ORCHARD FARM	0.00	1,176.10		
				Total Receipts:	**$0.00**	**$70,757.92**		
				Ending Balance:	**$50,000.00**	**$70,757.92**	**-$20,757.92**	**141.52**
11-0000-0000-00013-0-5461-0000000000	**GEN-TITLE IVA DRUG FREE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	11,172.00	0.00		
			Total Budget Entries:	**$11,172.00**	**$0.00**		
			Ending Balance:	**$11,172.00**	**$0.00**	**$11,172.00**	**0.00**
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				
04/28/2023	4854	23002204	ADMIN RECEIPTS	4/27/23 UMB CHARGE BACK-CHECK RET.	0.00	-405.46		
05/12/2023	4980	23002315	ADMIN RECEIPTS	5/12/23 UMB CHARGE BACK	0.00	-305.46		
05/12/2023	4980	23002315	ADMIN RECEIPTS	5/12/23 UMB CHARGE BACK	0.00	-65.00		
06/02/2023	5104	23002481	ADMIN RECEIPTS	RETURN CHECK-TANNER (ECC TUITION)	0.00	-100.00		
06/14/2023	5163	23002560	ADMIN RECEIPTS	UMB CHARGE BACK-MOD PIZZA STOP PAY	0.00	-136.93		
06/20/2023	5259	23002595	ADMIN RECEIPTS	UMB CHARGE BACK-W. MUELLER	0.00	-25.00		
				Total Receipts:	**$0.00**	**-$1,037.85**		
				Ending Balance:	**$0.00**	**-$1,037.85**	**$1,037.85**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-12210-0-5369-0000000000	**GEN-RESIDENT PLACEMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		35,000.00	0.00	
	Total Budget Entries:	**$35,000.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/15/2023 4552 23001898 ADMIN RECEIPTS	3/16/23 DESE SPEC ED PUB PLACEMENT		0.00	123,920.66	
	Total Receipts:	**$0.00**	**$123,920.66**		
	Ending Balance:	**$35,000.00**	**$123,920.66**	**-$88,920.66**	**354.06**
11-0000-0000-42205-4-5422-0000000000	**ARP-ESSER III SUMMER SCHOOL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
09/22/2022 3102 23000555 ADMIN RECEIPTS	9/23 DESE ARP-ESSER III SUMMER SCHOOL		0.00	70,664.32	
	Total Receipts:	**$0.00**	**$70,664.32**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 403 23000890	9/23/22 DESE CORRECTION-NEW TAX LEVY		0.00	6.82	
	Total Journal Entries:	**$0.00**	**$6.82**		
	Ending Balance:	**$0.00**	**$70,671.14**	**-$70,671.14**	**0.00**
11-0000-0000-42404-4-5424-0000000000	**DESE CARES-TEACHER RETENTION GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
09/08/2022 2961 23000455 ADMIN RECEIPTS	9/7/22 DESE CARES-TEACHER RETENTION GRNT		0.00	65,875.19	
	Total Receipts:	**$0.00**	**$65,875.19**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 400 23000890	9/8/22 DESE CARES CORRECT-NEW TAX LEVY		0.00	6.36	
	Total Journal Entries:	**$0.00**	**$6.36**		
	Ending Balance:	**$0.00**	**$65,881.55**	**-$65,881.55**	**0.00**
11-0000-0000-42501-4-5425-0000000000	**GEN-CARES TRANSPORTATION SUPPLEMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
09/09/2022 3006 23000468 ADMIN RECEIPTS	9/12/22 DESE DEPOSIT-CARES TRANSP SUPPL		0.00	28,483.25	
	Total Receipts:	**$0.00**	**$28,483.25**		
	Ending Balance:	**$0.00**	**$28,483.25**	**-$28,483.25**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description			Budget	Amount	Receivable	Percent
11-0000-0000-43708-0-5437-0000000000	**GEN-IDEA GRANTS-MODEL GRANT**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		500.00	0.00	
				Total Budget Entries:	**$500.00**	**$0.00**	
				Ending Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
11-0000-0000-43801-0-5437-0000000000	**GEN-IDEA GRANTS-MODEL GRANT**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		500.00	0.00	
				Total Budget Entries:	**$500.00**	**$0.00**	
				Ending Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
11-0000-0000-44100-0-5441-0000000000	**GEN-IND W/DISA ACT (IDEA)**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		616,047.00	0.00	
				Total Budget Entries:	**$616,047.00**	**$0.00**	
				Ending Balance:	**$616,047.00**	**$0.00**	**$616,047.00**	**0.00**
11-0000-0000-45100-0-5451-0000000000	**GEN-TITLE I (CHAPTER I)**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries							
Date	**Reference**	**Batch**	**Description**				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		375,000.00	0.00	
				Total Budget Entries:	**$375,000.00**	**$0.00**	
Receipts							
Date	**Receipt**	**Batch**	**Received From**	**Description**			
07/20/2022	2740	23000132	ADMIN RECEIPTS	7/21/22 DESE	0.00	142,121.07	
10/31/2022	3482	23000835	ADMIN RECEIPTS	10/28/22 DESE	0.00	239,431.56	
				Total Receipts:	**$0.00**	**$381,552.63**	
Journal Entries							
Date	**Reference**	**Batch**	**Description**				
11/03/2022	406	23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	0.12	
11/03/2022	393	23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	13.71	
				Total Journal Entries:	**$0.00**	**$13.83**	
				Ending Balance:	**$375,000.00**	**$381,566.46**	**-$6,566.46**	**101.75**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-45101-0-5451-0000000000	**GEN-TITLE I (CHAPTER I)-SCH IMP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
07/20/2022 2740 23000132	ADMIN RECEIPTS 7/21/22 DESE		0.00	2,114.82	
	Total Receipts:		**$0.00**	**$2,114.82**	
	Ending Balance:		**$0.00**	**$2,114.82**	**-$2,114.82** **0.00**
11-0000-0000-45103-0-5451-0000000000	**GEN-TITLE I (CHAPTER I) - JJC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
07/20/2022 2740 23000132	ADMIN RECEIPTS 7/21/22 DESE		0.00	12,421.53	
10/31/2022 3482 23000835	ADMIN RECEIPTS 10/28/22 DESE		0.00	1,210.78	
	Total Receipts:		**$0.00**	**$13,632.31**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 406 23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	23.11	
11/03/2022 393 23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	1.20	
	Total Journal Entries:		**$0.00**	**$24.31**	
	Ending Balance:		**$0.00**	**$13,656.62**	**-$13,656.62** **0.00**
11-0000-0000-46100-0-5461-0000000000	**GEN-TITLE IVA DRUG FREE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		11,172.00	0.00	
	Total Budget Entries:		**$11,172.00**	**$0.00**	
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
07/20/2022 2740 23000132	ADMIN RECEIPTS 7/21/22 DESE		0.00	10,930.43	
10/31/2022 3482 23000835	ADMIN RECEIPTS 10/28/22 DESE		0.00	18,414.51	
	Total Receipts:		**$0.00**	**$29,344.94**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 393 23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	1.05	
11/03/2022 406 23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	1.77	
	Total Journal Entries:		**$0.00**	**$2.82**	
	Ending Balance:	**$11,172.00**	**$29,347.76**	**-$18,175.76**	**262.69**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-46200-0-5462-0000000000	**GEN-EMERGENCY IMMIGRANT ED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		10,000.00	0.00	
	Total Budget Entries:	**$10,000.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/20/2022 2740 23000132 ADMIN RECEIPTS	7/21/22 DESE		0.00	13,191.54	
10/31/2022 3482 23000835 ADMIN RECEIPTS	10/28/22 DESE		0.00	482.74	
	Total Receipts:	**$0.00**	**$13,674.28**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 406 23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	0.05	
11/03/2022 393 23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	1.27	
	Total Journal Entries:	**$0.00**	**$1.32**		
	Ending Balance:	**$10,000.00**	**$13,675.60**	**-$3,675.60**	**136.76**
11-0000-0000-46500-0-5465-0000000000	**GEN-TITLE II EISENHOWER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		99,287.00	0.00	
	Total Budget Entries:	**$99,287.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/20/2022 2740 23000132 ADMIN RECEIPTS	7/21/22 DESE		0.00	21,233.41	
10/31/2022 3482 23000835 ADMIN RECEIPTS	10/28/22 DESE		0.00	56,209.07	
	Total Receipts:	**$0.00**	**$77,442.48**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 406 23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	5.42	
11/03/2022 393 23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	2.05	
	Total Journal Entries:	**$0.00**	**$7.47**		
	Ending Balance:	**$99,287.00**	**$77,449.95**	**$21,837.05**	**78.01**
11-0000-0000-46800-0-5468-0000000000	**ARP-HCY II**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
06/29/2023 5276 23002648 ADMIN RECEIPTS	6/29/23 DESE ARP-HCY II DEPOSIT		0.00	29,444.00	
	Total Receipts:	**$0.00**	**$29,444.00**		
	Ending Balance:	**$0.00**	**$29,444.00**	**-$29,444.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0800-00000-0-5198-0000000000	**GEN-CENTRAL OFFICE-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
07/18/2022	298	23000106	USPS MARKETING FUNDS USED FOR PERMIT		0.00	-275.00	
				Total Journal Entries:	**$0.00**	**-$275.00**	
				Ending Balance:	**$0.00**	**-$275.00**	**$275.00** **0.00**

11-0000-0800-00086-0-5192-0000000000	**GEN-GRANTS: GIFTS/DONATIONS**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
05/25/2023	5069	23002406	ADMIN RECEIPTS	EDC-2023 RANDY SCHILLING STEM EDUC GRNT	0.00	2,400.00	
05/25/2023	5069	23002406	ADMIN RECEIPTS	THE FOUNDATION-2023 TRANSITION SKILLS PR	0.00	4,685.00	
06/15/2023	5170	23002573	HARRIS RECEIPTS	Foundation Grant - Elder	0.00	1,213.17	
				Total Receipts:	**$0.00**	**$8,298.17**	

Journal Entries

Date	Reference	Batch	Description				
06/23/2023	623	23002621	MONROE DEPOSIT POSTED INCORRECTLY		0.00	1,507.99	
06/30/2023	671	23002682	BUDGET STRIP CORRECTION-GRANT CHECK DEP.		0.00	419.00	
06/30/2023	671	23002682	BUDGET STRIP CORRECTION-GRANT CHECK DEP.		0.00	440.00	
06/30/2023	671	23002682	BUDGET STRIP CORRECTION-GRANT CHECK DEP.		0.00	1,572.96	
06/30/2023	671	23002682	BUDGET STRIP CORRECTION-GRANT CHECK DEP.		0.00	300.00	
06/30/2023	671	23002682	BUDGET STRIP CORRECTION-GRANT CHECK DEP.		0.00	240.00	
06/30/2023	671	23002682	BUDGET STRIP CORRECTION-GRANT CHECK DEP.		0.00	330.00	
				Total Journal Entries:	**$0.00**	**$4,809.95**	
				Ending Balance:	**$0.00**	**$13,108.12**	**-$13,108.12** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
10/12/2022	3312	23000707	ADMIN RECEIPTS	10/2-10/30/22 BUILDING RENT	0.00	187.50		
11/08/2022	3589	23000939	ADMIN RECEIPTS	INV# FY23-PACCT-1 BLDG RENTAL	0.00	262.50		
11/22/2022	3710	23001060	ADMIN RECEIPTS	RIVER CITY CHURCH 11/6-11/27	0.00	150.00		
12/01/2022	3753	23001109	ADMIN RECEIPTS	INV# FY2023-SCMRC-01	0.00	750.00		
01/19/2023	4082	23001449	ADMIN RECEIPTS	RIVER CITY CHURCH 1/8-1/29/23 BLDG RENTA	0.00	560.00		
01/31/2023	4187	23001541	ADMIN RECEIPTS	INV# FY2023-SOM	0.00	562.50		
03/28/2023	4589	23001961	ADMIN RECEIPTS	RIVER CITY CHURCH 2/5-2/26/23 BLDG RENT	0.00	150.00		
04/13/2023	4734	23002086	ADMIN RECEIPTS	4/1/23-4/30/23 RIVER CITY CHURCH-HARRIS	0.00	187.50		
05/12/2023	4979	23002313	ADMIN RECEIPTS	INV#FY2023-J4US-01	0.00	75.00		
05/15/2023	4982	23002320	ADMIN RECEIPTS	RENTAL HARRIS ELEMENTARY-MAY 2023	0.00	150.00		
06/12/2023	5149	23002534	ADMIN RECEIPTS	RIVER CITY-HARRIS ELE. JUNE 2023	0.00	150.00		
				Total Receipts:	**$0.00**	**$3,185.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
01/06/2023	1200001501		01-06-2023_	23001852	9101364	MOASBO (P-CARD)	0.00	-200.00		
						Total Payments:	**$0.00**	**-$200.00**		
						Ending Balance:	**$0.00**	**$2,985.00**	**-$2,985.00**	**0.00**

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				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	36,373.00	0.00		
			Total Budget Entries:	**$36,373.00**	**$0.00**		
			Ending Balance:	**$36,373.00**	**$0.00**	**$36,373.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0810-00000-0-5198-0000000000	**GEN-TECHNOLOGY-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		26,371.00	0.00	
	Total Budget Entries:		**$26,371.00**	**$0.00**	
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/11/2022 2711 23000066 ADMIN RECEIPTS	E-RECYCLING TECHNOLOGY		0.00	2,165.60	
09/02/2022 2947 23000419 ADMIN RECEIPTS	9/2/22 ID BADGE REPLACE-HATHORN		0.00	5.00	
10/14/2022 3332 23000722 ADMIN RECEIPTS	10/14/22 BADGE REPLACE-GRACE TOVAR		0.00	5.00	
11/22/2022 3711 23001061 ADMIN RECEIPTS	BADGE REPLACEMENT G. GAYDOS		0.00	5.00	
01/06/2023 4024 23001361 ADMIN RECEIPTS	1/6/23 BADGE REPLACEMENT-PAT SEYMOUR		0.00	5.00	
01/27/2023 4178 23001531 ADMIN RECEIPTS	1/27/23 BADGE REPLACE-L.BOURGEADE		0.00	5.00	
03/10/2023 4458 23001849 ADMIN RECEIPTS	SCSD BADGE REPLACE-A.MILLS		0.00	5.00	
	Total Receipts:		**$0.00**	**$2,195.60**	
	Ending Balance:		**$26,371.00**	**$2,195.60**	**$24,175.40** **8.33**
11-0000-0810-00810-0-5198-0000000000	**GEN-TECH REV TRAK PROC FEES-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		1,200.00	0.00	
	Total Budget Entries:		**$1,200.00**	**$0.00**	
	Ending Balance:		**$1,200.00**	**$0.00**	**$1,200.00** **0.00**
11-0000-0810-33207-0-5332-0000000000	**GEN-CTE PROG IMPR GNT TECH/EN-L&C AID**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/28/2023 4380 23001761 ADMIN RECEIPTS	2/28/23 DESE CTE PROG-IMPROV - TECH/ENGIN		0.00	20,824.34	
	Total Receipts:		**$0.00**	**$20,824.34**	
	Ending Balance:		**$0.00**	**$20,824.34**	**-$20,824.34** **0.00**
11-0000-0814-00000-0-5192-0000000000	**GEN-SUPT OFF-GIFTS (DONATIONS)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		3,800.00	0.00	
	Total Budget Entries:		**$3,800.00**	**$0.00**	
	Ending Balance:		**$3,800.00**	**$0.00**	**$3,800.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/29/2022	2903	23000373	ADMIN RECEIPTS	HISET RETAKE FEES	0.00	42.00		
09/01/2022	2936	23000406	ADMIN RECEIPTS	HISET SCIENCE RETAKE MOORE	0.00	7.00		
09/20/2022	3085	23000537	ADMIN RECEIPTS	HILL MATH HISET RETAKE	0.00	7.00		
09/27/2022	3153	23000588	ADMIN RECEIPTS	RAY WRTG HISET RETAKE	0.00	7.00		
09/28/2022	3177	23000608	ADMIN RECEIPTS		0.00	7.00		
10/20/2022	3405	23000764	ADMIN RECEIPTS	AUBUCHON HISET SOC ST RETAKE	0.00	7.00		
11/04/2022	3531	23000901	ADMIN RECEIPTS	HISET RETAKE WRTG YATES	0.00	7.00		
11/11/2022	3613	23000970	ADMIN RECEIPTS	MARCIAL READING HISET RETAKE	0.00	7.00		
11/21/2022	3666	23001035	ADMIN RECEIPTS	HISET RETAKE GREGG SS, WRTG, MATH	0.00	21.00		
11/28/2022	3712	23001065	ADMIN RECEIPTS	HISET RETAKE WRTG HARTSELL	0.00	7.00		
12/16/2022	3896	23001257	ADMIN RECEIPTS	HISET WRTG RETAKE GREGG	0.00	7.00		
01/05/2023	3987	23001325	ADMIN RECEIPTS		0.00	7.00		
01/06/2023	4000	23001353	ADMIN RECEIPTS	HISET WRITING RETAKE GREGG	0.00	7.00		
01/20/2023	4102	23001453	ADMIN RECEIPTS		0.00	7.00		
02/03/2023	4226	23001570	ADMIN RECEIPTS	GREGG WRTG SS MARCIAL RDG RETAKE	0.00	21.00		
02/22/2023	4331	23001728	ADMIN RECEIPTS		0.00	7.00		
03/10/2023	4456	23001846	ADMIN RECEIPTS	HISET RETAKE SASSO HETZLER	0.00	14.00		
04/13/2023	4718	23002081	SUCCESS RECEIPTS	HISET REIMB RISLEY WRTG SCI SS	0.00	21.00		
04/14/2023	4740	23002098	SUCCESS RECEIPTS	HISET RETAKES SS MATH WILLIAMS	0.00	14.00		
04/18/2023	4751	23002116	SUCCESS RECEIPTS	HISET REIMB WRITING TEST HETZLER	0.00	7.00		
04/19/2023	4799	23002125	SUCCESS RECEIPTS	HISET REIMB SS SCI DART	0.00	14.00		
04/24/2023	4816	23002168	SUCCESS RECEIPTS	HISET SOC STUDIES RETAKE HARTSELL	0.00	7.00		
04/26/2023	4850	23002197	SUCCESS RECEIPTS	HISET RETAKE FEES WILSON	0.00	32.00		
05/08/2023	4939	23002281	SUCCESS RECEIPTS	HISET REIMB READING FARLEY	0.00	7.00		
05/23/2023	5061	23002386	SUCCESS RECEIPTS	HISET REIMB EDGESTON MATH RETAKE	0.00	7.00		
				Total Receipts:	**$0.00**	**$298.00**		
				Ending Balance:	**$0.00**	**$298.00**	**-$298.00**	**0.00**

11-0000-0815-00005-0-5192-0000000000	**GEN-OASIS-GIFTS (DONATIONS)**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	500.00	0.00		
			Total Budget Entries:	**$500.00**	**$0.00**		
			Ending Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0815-00005-0-5198-0000000000	**GEN-OASIS-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		500.00	0.00	
	Total Budget Entries:		**$500.00**	**$0.00**	
	Ending Balance:		**$500.00**	**$0.00**	**$500.00** **0.00**
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**				
12/01/2022 3752 23001108	ADMIN RECEIPTS 10/22 PD DAY LUNCH PAYMENTS		0.00	253.00	
12/01/2022 3752 23001108	ADMIN RECEIPTS 10/22 PD DAY LUNCH PAYMENTS		0.00	444.00	
	Total Receipts:		**$0.00**	**$697.00**	
	Ending Balance:		**$0.00**	**$697.00**	**-$697.00** **0.00**
11-0000-0815-33201-3-5332-0000000000	**CTE ENHANCEMENT GRANT-CAPS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
04/21/2023 4810 23002160	ADMIN RECEIPTS 4/21/23 DESE CTE ENHANCEMENT GRANT		0.00	4,449.74	
	Total Receipts:		**$0.00**	**$4,449.74**	
	Ending Balance:		**$0.00**	**$4,449.74**	**-$4,449.74** **0.00**
11-0000-0817-00000-0-5397-0000000000	**GEN-OTHER STATE-STUD SRVCS.**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		141,667.00	0.00	
	Total Budget Entries:		**$141,667.00**	**$0.00**	
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
08/17/2022 2818 23000294	ADMIN RECEIPTS 8/16/22 ST OF MO-CARES ACT		0.00	43,960.00	
	Total Receipts:		**$0.00**	**$43,960.00**	
	Ending Balance:		**$141,667.00**	**$43,960.00**	**$97,707.00** **31.03**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	183.18
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	141.79
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	2,537.67
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	482.27
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	2,137.46
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	164.92
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	58.99
				Total Receipts:	**$0.00**	**$5,706.28**
				Ending Balance:	**$0.00**	**$5,706.28**	**-$5,706.28**	**0.00**

11-0000-0824-82424-0-5198-0000000000	**GEN-ADVANCED PLACEMENT-MISC OTHER**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	20,000.00	0.00
			Total Budget Entries:	**$20,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/29/2022	3196	23000612	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	97.00
09/29/2022	3197	23000612	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	97.00
10/03/2022	3229	23000656	ST CHARLES HIGH RECEIPTS	AP TESTING MERTZ	0.00	97.00
10/03/2022	3229	23000656	ST CHARLES HIGH RECEIPTS	AP TESTING KIMSEY	0.00	288.00
10/03/2022	3229	23000656	ST CHARLES HIGH RECEIPTS	AP TESTING KENDRICK	0.00	97.00
10/03/2022	3229	23000656	ST CHARLES HIGH RECEIPTS	AP TESTING BURLIS	0.00	291.00
10/07/2022	3285	23000676	ST CHARLES WEST RECEIPTS	AP EXAM ACCT	0.00	40.00
10/07/2022	3285	23000676	ST CHARLES WEST RECEIPTS	AP EXAM ACCT	0.00	97.00
10/17/2022	3352	23000733	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	97.00
10/17/2022	3353	23000733	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	96.00
10/17/2022	3354	23000733	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	40.00
10/18/2022	3386	23000741	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	291.00
10/25/2022	3445	23000795	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	194.00
10/26/2022	3459	23000818	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	816.00
11/01/2022	3500	23000846	ST CHARLES WEST RECEIPTS	AP TEST FEES	0.00	97.00
11/08/2022	3568	23000927	ST CHARLES WEST RECEIPTS	AP TEST FEE	0.00	679.00
11/08/2022	3569	23000927	ST CHARLES WEST RECEIPTS	AP TEST FEE	0.00	194.00
11/08/2022	3567	23000927	ST CHARLES WEST RECEIPTS	AP TEST FEE	0.00	679.00
11/08/2022	3566	23000927	ST CHARLES WEST RECEIPTS	AP TEST FEE	0.00	40.00
11/08/2022	3567	23000927	ST CHARLES WEST RECEIPTS	AP TEST FEE	0.00	110.00
11/08/2022	3566	23000927	ST CHARLES WEST RECEIPTS	AP TEST FEE	0.00	97.00
11/10/2022	3599	23000956	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	594.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
11/10/2022	3600	23000956	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	1,324.00
11/10/2022	3601	23000956	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	314.00
11/10/2022	3602	23000956	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	799.00
11/10/2022	3602	23000956	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	40.00
11/10/2022	3614	23000966	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	1,135.00
11/10/2022	3615	23000966	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	759.00
11/10/2022	3615	23000966	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	53.00
11/15/2022	3647	23000996	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	397.00
11/15/2022	3641	23000988	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	96.00
11/15/2022	3641	23000988	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	93.00
11/15/2022	3642	23000988	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	565.00
11/15/2022	3642	23000988	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	657.00
11/21/2022	3672	23001039	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	3,532.00
11/21/2022	3672	23001039	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	40.00
03/10/2023	4466	23001865	ST CHARLES HIGH RECEIPTS	AP TESTING SCHAUB	0.00	114.00
03/10/2023	4466	23001865	ST CHARLES HIGH RECEIPTS	AP TESTING PALMER	0.00	40.00
03/14/2023	4520	23001882	ST CHARLES WEST RECEIPTS	AP TESTING FEES	0.00	285.00
03/14/2023	4521	23001882	ST CHARLES WEST RECEIPTS	AP TESTING FEES	0.00	57.00
03/14/2023	4522	23001882	ST CHARLES WEST RECEIPTS	AP TESTING FEES	0.00	171.00
03/14/2023	4523	23001882	ST CHARLES WEST RECEIPTS	AP TESTING FEES	0.00	57.00
03/14/2023	4522	23001882	ST CHARLES WEST RECEIPTS	AP TESTING FEES	0.00	171.00
03/16/2023	4557	23001915	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	503.00
03/16/2023	4557	23001915	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	1,026.00
03/29/2023	4619	23001974	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	171.00
03/29/2023	4619	23001974	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	171.00
03/29/2023	4620	23001974	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	171.00
03/29/2023	4620	23001974	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	2.00
04/03/2023	4651	23002011	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	115.00
04/03/2023	4651	23002011	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	154.00
04/24/2023	4818	23002170	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	114.00
06/15/2023	5177	23002574	ST CHARLES HIGH RECEIPTS	AP TESTING DIETRICH	0.00	194.00
				Total Receipts:	**$0.00**	**$18,448.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
03/29/2023	1000201417	23001653	~10500310	23001901	150631	RONDA KENDRICK	0.00	-57.00
05/24/2023	1200001742		05-24-2023_	23002637	9107002	COLLEGE BOARD (P-CARD)	0.00	-10,642.00
05/24/2023	1200001742		05-24-2023_	23002637	9107002	COLLEGE BOARD (P-CARD)	0.00	-11,496.00
						Total Payments:	**$0.00**	**-$22,195.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0824-82424-0-5198-0000000000	**GEN-ADVANCED PLACEMENT-MISC OTHER**				
Encumbrances					
Date	**PO**	**Check**	**Batch**	**Vendor**	**Vendor Name**
03/16/2023	23001653		23001910	150631	RONDA KENDRICK		0.00	-57.00		
					Total Encumbrances:		**$0.00**	**-$57.00**		
					Ending Balance:	**$20,000.00**	**-$3,804.00**	**$23,804.00**	**-19.02**
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**	
09/02/2022	2940	23000412	ADMIN RECEIPTS	SIDNEY TINKER-VIRTUAL LEARNING		0.00	780.00		
01/05/2023	3993	23001336	ADMIN RECEIPTS	SIDNEY TINKER-VIRTUAL LEARNING		0.00	780.00		
					Total Receipts:	**$0.00**	**$1,560.00**		
					Ending Balance:	**$0.00**	**$1,560.00**	**-$1,560.00**	**0.00**
11-0000-1050-00000-0-5123-0000000000	**ASBR SPLIT**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	17,808.00		
					Total Journal Entries:	**$0.00**	**$17,808.00**		
					Ending Balance:	**$0.00**	**$17,808.00**	**-$17,808.00**	**0.00**
11-0000-1050-00000-0-5198-0000000000	**ASBR SPLIT**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	638,346.97		
08/15/2023	692	23002688	CASH BALANCE ADJUSTMENT			0.00	-64.75		
					Total Journal Entries:	**$0.00**	**$638,282.22**		
					Ending Balance:	**$0.00**	**$638,282.22**	**-$638,282.22**	**0.00**
11-0000-1050-00000-0-5332-0000000000	**ASBR SPLIT**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	231,077.28		
					Total Journal Entries:	**$0.00**	**$231,077.28**		
					Ending Balance:	**$0.00**	**$231,077.28**	**-$231,077.28**	**0.00**
11-0000-1050-00000-0-5821-0000000000	**ASBR SPLIT**				
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	1,253,172.20		
					Total Journal Entries:	**$0.00**	**$1,253,172.20**		
					Ending Balance:	**$0.00**	**$1,253,172.20**	**-$1,253,172.20**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00000-0-5831-0000000000	**GEN-GEN- SCHS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:		**$0.00**	**$5,690.98**	
	Ending Balance:		**$0.00**	**$5,690.98**	**-$5,690.98** **0.00**
11-0000-1050-00001-0-5821-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	18,326.00	
	Total Journal Entries:		**$0.00**	**$18,326.00**	
	Ending Balance:		**$0.00**	**$18,326.00**	**-$18,326.00** **0.00**
11-0000-1050-00004-0-5191-0000000000	**GEN-SCHS: TURF FIELDS-RENTALS (BLDG)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		5,000.00	0.00	
	Total Budget Entries:		**$5,000.00**	**$0.00**	
	Ending Balance:		**$5,000.00**	**$0.00**	**$5,000.00** **0.00**
11-0000-1050-00030-0-5198-0000000000	**GEN-SCH: PARKING PERMITS-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		5,000.00	0.00	
	Total Budget Entries:		**$5,000.00**	**$0.00**	
	Ending Balance:		**$5,000.00**	**$0.00**	**$5,000.00** **0.00**
11-0000-1050-00044-0-5821-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	317,875.04	
	Total Journal Entries:		**$0.00**	**$317,875.04**	
	Ending Balance:		**$0.00**	**$317,875.04**	**-$317,875.04** **0.00**
11-0000-1050-00048-0-5821-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	16,044.00	
	Total Journal Entries:		**$0.00**	**$16,044.00**	
	Ending Balance:		**$0.00**	**$16,044.00**	**-$16,044.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00060-0-5171-0000000000	**GEN-SCHS GATE S-STU ACT ADMISSIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	20,000.00	0.00
			Total Budget Entries:	**$20,000.00**	**$0.00**
			Ending Balance:	**$20,000.00**	**$0.00**	**$20,000.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00810-0-5179-0000000000	**GEN-CHROME BOOK-SCHS-OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	20,000.00	0.00
			Total Budget Entries:	**$20,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	1,557.39
08/17/2022	2827	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK DANIEL	0.00	25.00
08/17/2022	2830	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK DICKHERBER	0.00	50.00
08/17/2022	2827	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK MBROH	0.00	50.00
08/17/2022	2826	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK LEONARD	0.00	75.00
08/17/2022	2825	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK OGLE	0.00	25.00
08/22/2022	2828	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK BURHANS	0.00	25.00
08/22/2022	2829	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FIELD, GOGGIN	0.00	50.00
08/22/2022	2824	23000314	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HATFIELD-MCGEE	0.00	25.00
08/22/2022	2823	23000314	ST CHARLES HIGH RECEIPTS	CB FEES REGISTRATION 8-9/8-10	0.00	3,860.00
08/22/2022	2823	23000314	ST CHARLES HIGH RECEIPTS	CB FEES REGISTRATION 8-9/8-10	0.00	1,685.00
08/26/2022	2908	23000367	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	100.00
08/26/2022	2907	23000367	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	495.00
08/26/2022	2907	23000367	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	239.50
09/06/2022	2984	23000466	ST CHARLES HIGH RECEIPTS	CHROMEBOOK	0.00	320.00
09/06/2022	2984	23000466	ST CHARLES HIGH RECEIPTS	CHROMEBOOK	0.00	50.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	6,048.50
09/15/2022	3019	23000495	ST CHARLES HIGH RECEIPTS	MISSING CHARGER-CASE MOSES	0.00	65.00
09/21/2022	3091	23000549	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	100.00
09/22/2022	3107	23000560	ST CHARLES HIGH RECEIPTS	TECH FEES	0.00	25.00
09/22/2022	3106	23000560	ST CHARLES HIGH RECEIPTS	TECH FEES	0.00	70.00
09/23/2022	3142	23000584	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	110.00
09/23/2022	3144	23000584	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	50.00
09/23/2022	3143	23000584	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	25.00
10/03/2022	3228	23000656	ST CHARLES HIGH RECEIPTS	CHROMEBOOK ORTEGA	0.00	50.00
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	336.32
11/02/2022	3534	23000909	ST CHARLES HIGH RECEIPTS	CHROMEBOOK LEONARD	0.00	25.00
11/10/2022	3612	23000966	ST CHARLES HIGH RECEIPTS	CHROMEBOOK HYDE	0.00	25.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
11/21/2022	3670	23001039	ST CHARLES HIGH RECEIPTS	CHROMEBOOK ZHENG	0.00	25.00
11/21/2022	3671	23001039	ST CHARLES HIGH RECEIPTS	CHROMEBOOK BRANDT	0.00	10.00
11/21/2022	3669	23001039	ST CHARLES HIGH RECEIPTS	CHROMEBOOK LIPPINCOTT	0.00	50.00
12/06/2022	3794	23001144	ADMIN RECEIPTS	AUBUCHON NOVEMBER REVTRAK	0.00	25.87
12/12/2022	3867	23001239	ST CHARLES HIGH RECEIPTS	CHROMEBOOK WATSON	0.00	25.00
12/12/2022	3867	23001239	ST CHARLES HIGH RECEIPTS	CHROMEBOOK WALLACE,WALKER	0.00	50.00
01/06/2023	3996	23001347	ST CHARLES HIGH RECEIPTS	CHARGER FEE GANT	0.00	35.00
01/18/2023	4083	23001452	ST CHARLES HIGH RECEIPTS	CHROMEBOOK TENNYSON	0.00	25.00
01/18/2023	4083	23001452	ST CHARLES HIGH RECEIPTS	CHROMEBOOK LASSINGAME	0.00	25.00
02/07/2023	4245	23001618	ST CHARLES HIGH RECEIPTS	CHARGER FEE O'KEEFFE	0.00	35.00
02/13/2023	4302	23001670	ST CHARLES HIGH RECEIPTS	CHROMEBOOK ORTIZ-GARCIA	0.00	25.00
02/21/2023	4337	23001745	ST CHARLES HIGH RECEIPTS	CHROMEBOOK NASH	0.00	35.00
02/21/2023	4337	23001745	ST CHARLES HIGH RECEIPTS	CHROMEBOOK	0.00	130.00
02/27/2023	4357	23001757	ST CHARLES HIGH RECEIPTS	ROSS,LYNCH,HARTSELL	0.00	75.00
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	62.09
03/16/2023	4556	23001915	ST CHARLES HIGH RECEIPTS	CHROMEBOOK KOCH	0.00	25.00
04/06/2023	4693	23002042	ST CHARLES HIGH RECEIPTS	CHROMEBOOK JOHNSON	0.00	25.00
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	51.74
04/12/2023	4719	23002082	ST CHARLES HIGH RECEIPTS	TECH FEE	0.00	150.00
04/18/2023	4779	23002122	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	105.00
04/24/2023	4817	23002170	ST CHARLES HIGH RECEIPTS	CHROMEBOOK WARD	0.00	25.00
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	72.44
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	424.27
06/15/2023	5176	23002574	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES AND PURCHASES	0.00	50.00
06/15/2023	5175	23002574	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES AND PURCHASES	0.00	10.00
06/15/2023	5173	23002574	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES AND PURCHASES	0.00	25.00
06/15/2023	5172	23002574	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES AND PURCHASES	0.00	75.00
06/15/2023	5174	23002574	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES AND PURCHASES	0.00	150.00
06/15/2023	5176	23002574	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES AND PURCHASES	0.00	15.00
06/15/2023	5172	23002574	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES AND PURCHASES	0.00	660.00
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS	0.00	206.96
				Total Receipts:	**$0.00**	**$18,265.08**

Journal Entries

Date	Reference	Batch	Description			
05/31/2023	616	23002507	MAY REVTRAK POSTED IN UMB IN JUNE		0.00	-103.48
				Total Journal Entries:	**$0.00**	**-$103.48**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00810-0-5179-0000000000	**GEN-CHROME BOOK-SCHS-OTHER**				
	Ending Balance:	**$20,000.00**	**$18,161.60**	**$1,838.40**	**90.81**
11-0000-1050-33203-3-5332-0000000000	**CTE PROG IMPROV GRANT-BUS/MRKT-SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
04/24/2023 562 23002169	CORRECTION OF BUDGET STRIP FOR DEPOSIT		0.00	50,000.00	
	Total Journal Entries:		**$0.00**	**$50,000.00**	
	Ending Balance:		**$0.00**	**$50,000.00**	**-$50,000.00** **0.00**
11-0000-1050-33205-0-5332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	1,776.88	
	Total Journal Entries:		**$0.00**	**$1,776.88**	
	Ending Balance:		**$0.00**	**$1,776.88**	**-$1,776.88** **0.00**
11-0000-1050-33206-0-5332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	5,800.48	
	Total Journal Entries:		**$0.00**	**$5,800.48**	
	Ending Balance:		**$0.00**	**$5,800.48**	**-$5,800.48** **0.00**
11-0000-1050-33209-0-5332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	29,856.50	
	Total Journal Entries:		**$0.00**	**$29,856.50**	
	Ending Balance:		**$0.00**	**$29,856.50**	**-$29,856.50** **0.00**
11-0000-1050-42701-0-5427-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	166,178.88	
	Total Journal Entries:		**$0.00**	**$166,178.88**	
	Ending Balance:		**$0.00**	**$166,178.88**	**-$166,178.88** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-43700-0-5437-0000000000	**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		1,000.00	0.00	
	Total Budget Entries:		**$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:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		500.00	0.00	
	Total Budget Entries:		**$500.00**	**$0.00**	
	Ending Balance:		**$500.00**	**$0.00**	**$500.00** **0.00**
11-0000-1075-00000-0-5123-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	13,992.00	
	Total Journal Entries:		**$0.00**	**$13,992.00**	
	Ending Balance:		**$0.00**	**$13,992.00**	**-$13,992.00** **0.00**
11-0000-1075-00000-0-5171-0000000000	**GEN-GEN- SCW-STU ACT ADMISSIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		20,000.00	0.00	
	Total Budget Entries:		**$20,000.00**	**$0.00**	
	Ending Balance:		**$20,000.00**	**$0.00**	**$20,000.00** **0.00**
11-0000-1075-00000-0-5198-0000000000	**GEN-GEN- SCW-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		5,000.00	0.00	
	Total Budget Entries:		**$5,000.00**	**$0.00**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	501,558.33	
	Total Journal Entries:		**$0.00**	**$501,558.33**	
	Ending Balance:		**$5,000.00**	**$501,558.33**	**-$496,558.33** **10,031.17**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00000-0-5332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	181,560.72	
	Total Journal Entries:	**$0.00**	**$181,560.72**		
	Ending Balance:	**$0.00**	**$181,560.72**	**-$181,560.72**	**0.00**
11-0000-1075-00000-0-5821-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	984,635.30	
	Total Journal Entries:	**$0.00**	**$984,635.30**		
	Ending Balance:	**$0.00**	**$984,635.30**	**-$984,635.30**	**0.00**
11-0000-1075-00000-0-5831-0000000000	**GEN-GEN- SCW-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:	**$0.00**	**$5,690.98**		
	Ending Balance:	**$0.00**	**$5,690.98**	**-$5,690.98**	**0.00**
11-0000-1075-00001-0-5821-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	14,399.00	
	Total Journal Entries:	**$0.00**	**$14,399.00**		
	Ending Balance:	**$0.00**	**$14,399.00**	**-$14,399.00**	**0.00**
11-0000-1075-00004-0-5191-0000000000	**GEN-SCW: TURF FIELDS-RENTALS (BLDG)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		1,000.00	0.00	
	Total Budget Entries:	**$1,000.00**	**$0.00**		
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
11-0000-1075-00044-0-5821-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	249,758.96	
	Total Journal Entries:	**$0.00**	**$249,758.96**		
	Ending Balance:	**$0.00**	**$249,758.96**	**-$249,758.96**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00048-0-5821-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	12,606.00
			Total Journal Entries:	**$0.00**	**$12,606.00**
			Ending Balance:	**$0.00**	**$12,606.00**

11-0000-1075-00810-0-5179-0000000000	**GEN-CHROME BOOK-SCW-OTHER**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	20,000.00	0.00
			Total Budget Entries:	**$20,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/25/2022	2754	23000149	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	10.00
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	1,898.90
08/24/2022	2889	23000342	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	50.00
08/24/2022	2889	23000342	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
08/24/2022	2891	23000342	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
08/24/2022	2888	23000342	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	800.00
08/24/2022	2890	23000342	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
08/24/2022	2890	23000342	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	75.00
08/24/2022	2888	23000342	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	1,045.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	5,220.69
09/16/2022	3062	23000499	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	35.00
09/16/2022	3061	23000499	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/16/2022	3062	23000499	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/23/2022	3131	23000574	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/23/2022	3132	23000574	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
09/29/2022	3190	23000612	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/29/2022	3189	23000612	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/07/2022	3253	23000676	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
10/07/2022	3252	23000676	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/07/2022	3251	23000676	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	77.61
10/07/2022	3254	23000676	TECH INS FEE	TECH INS FEE	0.00	25.00
10/07/2022	3255	23000676	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/07/2022	3252	23000676	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	75.00
10/17/2022	3343	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
10/17/2022	3351	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	100.00
10/17/2022	3344	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	175.00
10/17/2022	3345	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	135.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
10/17/2022	3346	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	25.00	
10/17/2022	3347	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	75.00	
10/17/2022	3348	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	25.00	
10/17/2022	3348	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	135.00	
10/17/2022	3349	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	175.00	
10/17/2022	3350	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	25.00	
10/17/2022	3350	23000733	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	60.00	
10/25/2022	3433	23000795	ST CHARLES WEST RECEIPTS	CHARGER REPLACEMENT		0.00	35.00	
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK		0.00	1,122.81	
12/08/2022	3812	23001181	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	50.00	
01/10/2023	4033	23001384	ST CHARLES WEST RECEIPTS	B TRAN TECH INS FEE		0.00	25.00	
01/10/2023	4034	23001384	ST CHARLES WEST RECEIPTS	N TAYLOR TECH INS FEE		0.00	10.00	
01/10/2023	4032	23001384	ST CHARLES WEST RECEIPTS	CHROMEBOOK PAYMENT		0.00	25.00	
02/28/2023	4388	23001768	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	10.00	
03/29/2023	4624	23001974	ST CHARLES WEST RECEIPTS	CHROMEBOOK		0.00	20.00	
03/30/2023	4637	23001992	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	25.00	
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS		0.00	87.96	
04/17/2023	4752	23002108	ST CHARLES WEST RECEIPTS	TECH FEE INS		0.00	25.00	
04/17/2023	4756	23002108	ST CHARLES WEST RECEIPTS	TECH FEE INS		0.00	50.00	
04/17/2023	4755	23002108	ST CHARLES WEST RECEIPTS	TECH FEE INS		0.00	25.00	
04/17/2023	4754	23002108	ST CHARLES WEST RECEIPTS	TECH FEE INS		0.00	50.00	
04/17/2023	4753	23002108	ST CHARLES WEST RECEIPTS	TECH FEE INS		0.00	25.00	
04/17/2023	4750	23002108	ST CHARLES WEST RECEIPTS	TECH INS FEES		0.00	25.00	
04/27/2023	4885	23002199	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	50.00	
04/27/2023	4884	23002199	ST CHARLES WEST RECEIPTS	TECH INS FEE		0.00	25.00	
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS		0.00	98.30	
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS		0.00	227.66	
06/06/2023	5113	23002488	ST CHARLES WEST RECEIPTS	CHROMEBOOK EXPENSES		0.00	25.00	
06/06/2023	5112	23002488	ST CHARLES WEST RECEIPTS	CHROMEBOOK EXPENSES		0.00	25.00	
06/06/2023	5110	23002488	ST CHARLES WEST RECEIPTS	CHROMEBOOK EXPENSES		0.00	85.00	
06/06/2023	5110	23002488	ST CHARLES WEST RECEIPTS	CHROMEBOOK EXPENSES		0.00	25.00	
06/06/2023	5109	23002488	ST CHARLES WEST RECEIPTS	CHROMEBOOK EXPENSES		0.00	25.00	
06/06/2023	5108	23002488	ST CHARLES WEST RECEIPTS	CHROMEBOOK EXPENSES		0.00	125.00	
06/06/2023	5111	23002488	ST CHARLES WEST RECEIPTS	CHROMEBOOK EXPENSES		0.00	100.00	
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS		0.00	320.79	
					Total Receipts:	**$0.00**	**$13,434.72**	

Journal Entries

Date	Reference	Batch	Description				
05/31/2023	616	23002507	MAY REVTRAK POSTED IN UMB IN JUNE		0.00	-51.74	
				Total Journal Entries:	**$0.00**	**-$51.74**	
				Ending Balance:	**$20,000.00**	**$13,382.98**	**$6,617.02**	**66.91**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-33203-3-5332-0000000000	**CTE PROG IMPROV GRANT-BUS/MRKT-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
04/24/2023 562 23002169	CORRECTION OF BUDGET STRIP FOR DEPOSIT		0.00	25,000.00	
	Total Journal Entries:	**$0.00**	**$25,000.00**		
	Ending Balance:	**$0.00**	**$25,000.00**	**-$25,000.00**	**0.00**
11-0000-1075-33205-0-5332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	1,396.12	
	Total Journal Entries:	**$0.00**	**$1,396.12**		
	Ending Balance:	**$0.00**	**$1,396.12**	**-$1,396.12**	**0.00**
11-0000-1075-33206-0-5332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	4,557.52	
	Total Journal Entries:	**$0.00**	**$4,557.52**		
	Ending Balance:	**$0.00**	**$4,557.52**	**-$4,557.52**	**0.00**
11-0000-1075-33209-0-5332-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	23,458.68	
	Total Journal Entries:	**$0.00**	**$23,458.68**		
	Ending Balance:	**$0.00**	**$23,458.68**	**-$23,458.68**	**0.00**
11-0000-1075-42701-0-5427-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	130,569.12	
	Total Journal Entries:	**$0.00**	**$130,569.12**		
	Ending Balance:	**$0.00**	**$130,569.12**	**-$130,569.12**	**0.00**
11-0000-1075-43700-0-5437-0000000000	**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		1,000.00	0.00	
	Total Budget Entries:	**$1,000.00**	**$0.00**		
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-43707-0-5437-0000000000	**GEN-DESE-SP ED TRANSITION-IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		1,000.00	0.00	
			Total Budget Entries:	**$1,000.00**	**$0.00**		
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00000-0-5123-0000000000	**GEN-L&C S-AEEDTUITION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	150,000.00	0.00
			Total Budget Entries:	**$150,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/22/2022	2745	23000145	LEWIS & CLARK RECEIPTS	POST SEC TUITION-HERMAN	0.00	2,650.00
08/10/2022	2788	23000237	LEWIS & CLARK RECEIPTS	R SMITH-POST SEC TUITION	0.00	2,650.00
08/23/2022	2877	23000339	LEWIS & CLARK RECEIPTS	POST SEC TUITION-HERMAN	0.00	650.00
08/23/2022	2877	23000339	LEWIS & CLARK RECEIPTS	POST SEC TUITION-GRAY	0.00	1,650.00
08/23/2022	2877	23000339	LEWIS & CLARK RECEIPTS	POST SEC TUITION-BROWN	0.00	825.00
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	OTTO-POST SEC TUITION	0.00	662.50
09/23/2022	3118	23000573	LEWIS & CLARK RECEIPTS	POST SEC TUITION-OTTO,M.	0.00	662.50
09/23/2022	3115	23000570	ADMIN RECEIPTS	9/23/22 VOC REHAB-BRANDON BROWN	0.00	1,000.00
09/27/2022	3168	23000600	ADMIN RECEIPTS	9/27/22 VOC REHAB-LANDON HERMAN	0.00	2,000.00
09/30/2022	3204	23000628	ADMIN RECEIPTS	9/30 VOC REHAB-KAYLA GRAY	0.00	1,000.00
09/30/2022	3204	23000628	ADMIN RECEIPTS	9/30 VOC REHAB-TRISTA COLLIER	0.00	2,650.00
10/06/2022	3248	23000674	LEWIS & CLARK RECEIPTS	POST SEC TUITION-B.BROWN	0.00	825.00
10/28/2022	3480	23000826	LEWIS & CLARK RECEIPTS	POST SEC TUITION-M.OTTO	0.00	687.50
11/18/2022	3663	23001027	LEWIS & CLARK RECEIPTS	POST SEC TUITIN-M OTTO	0.00	637.50
01/17/2023	4068	23001428	LEWIS & CLARK RECEIPTS	POST SEC TUITION-B.BROWN	0.00	825.00
01/23/2023	4114	23001489	LEWIS & CLARK RECEIPTS	POST SEC TUIT-RYAN SMITH	0.00	2,650.00
02/06/2023	4238	23001600	ADMIN RECEIPTS	2/3/23 VOC REHAB-BRANDON BROWN	0.00	1,000.00
02/06/2023	4238	23001600	ADMIN RECEIPTS	2/3/23 VOC REHAB-TRISTA COLLIER	0.00	2,650.00
02/21/2023	4330	23001721	ADMIN RECEIPTS	2/21/23 VOC REHAB KAYLA GRAY	0.00	1,000.00
02/22/2023	4332	23001727	LEWIS & CLARK RECEIPTS	OTTO,M. POST SEC TUITION	0.00	662.50
02/28/2023	4389	23001773	LEWIS & CLARK RECEIPTS	M.OTTO-POST SEC TUITION	0.00	662.50
03/31/2023	4640	23001998	LEWIS & CLARK RECEIPTS	POST SEC TUITION-K.GRAY	0.00	1,650.00
04/04/2023	4682	23002026	LEWIS & CLARK RECEIPTS	POST SEC TUITION B.BROWN	0.00	825.00
04/19/2023	4804	23002131	LEWIS & CLARK RECEIPTS	POST SEC TUITION-M.OTTO	0.00	662.50
05/02/2023	4916	23002236	LEWIS & CLARK RECEIPTS	POST SEC TUITION-OTTO	0.00	662.50
				Total Receipts:	**$0.00**	**$31,800.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-31,800.00
			Total Journal Entries:	**$0.00**	**-$31,800.00**
			Ending Balance:	**$150,000.00**	**$0.00**	**$150,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00000-0-5198-0000000000	**GEN-L&C S-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
03/17/2023	299	23001920	PROCEEDS FROM SALE OF 510 DOVE	381,930.00	0.00
			Total Budget Entries:	**$381,930.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/01/2023	4197	23001551	LEWIS & CLARK RECEIPTS	FTC SETTLMNT CHK	0.00	14.68
02/24/2023	4354	23001753	ADMIN RECEIPTS	2/23/24 SALE OF 510 DOVE DR, 63301	0.00	381,930.16
				Total Receipts:	**$0.00**	**$381,944.84**

Journal Entries

Date	Reference	Batch	Description		
06/30/2023	669	23002679	RECONC SMALL BANK DIFFERENCES	0.00	-15.88
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	0.00	157,414.24
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	0.00	600,562.10
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-1,139,905.30
			Total Journal Entries:	**$0.00**	**-$381,944.84**
			Ending Balance:	**$381,930.00**	**-$0.00**	**$381,930.00**	**-0.00**

11-0000-1100-00000-0-5332-0000000000	**GEN-L&C S-L&C AID**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	595,435.00	0.00
			Total Budget Entries:	**$595,435.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/22/2023	5068	23002403	ADMIN RECEIPTS	5/22/23 DESE CTE BASE & PERFORM GRANT	0.00	412,638.00
				Total Receipts:	**$0.00**	**$412,638.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-412,638.00
			Total Journal Entries:	**$0.00**	**-$412,638.00**
			Ending Balance:	**$595,435.00**	**$0.00**	**$595,435.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00000-0-5821-0000000000	**GEN-L&C FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,922,500.00	0.00
			Total Budget Entries:	**$1,922,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/24/2022	3417	23000784	LEWIS & CLARK RECEIPTS	FZ LEA TUITION	0.00	101,360.00
10/25/2022	3442	23000802	WSD TUITION LEA PYMT	WSD TUITION LEA PYMT	0.00	184,620.00
11/03/2022	3527	23000894	LEWIS & CLARK RECEIPTS	OFSD-LEA TUITION	0.00	37,350.00
11/28/2022	3727	23001073	LEWIS & CLARK RECEIPTS	LEA L&CCC TUITION-FZSD	0.00	331,515.00
11/28/2022	3727	23001073	LEWIS & CLARK RECEIPTS	LEA L&CCC TUITION-WSD	0.00	363,580.00
01/04/2023	3982	23001316	LEWIS & CLARK RECEIPTS	FHSD LEA TUITION PYMT	0.00	295,065.00
03/27/2023	4583	23001949	LEWIS & CLARK RECEIPTS	OFSD LEA TUITION	0.00	37,350.00
03/27/2023	4583	23001949	LEWIS & CLARK RECEIPTS	FZSD LEA TUTION	0.00	320,650.00
04/03/2023	4673	23002012	LEWIS & CLARK RECEIPTS	WSD LEA TUITION TO L&CCC	0.00	349,800.00
04/03/2023	4673	23002012	LEWIS & CLARK RECEIPTS	FHSD LEA TUITION TO L&CCC	0.00	288,425.00
				Total Receipts:	**$0.00**	**$2,309,715.00**

Journal Entries

Date	Reference	Batch	Description		
10/11/2022	369	23000694	10/11/22 L&CCC SEM 1 TUIT 23-23 SCHS/SCW	0.00	112,672.50
12/14/2022	444	23001244	12/14/22 DATA ENTRY CORRECTIONS ON DEP.	0.00	-101,360.00
12/14/2022	444	23001244	12/14/22 DATA ENTRY CORRECTIONS ON DEP.	0.00	-6,500.00
12/14/2022	444	23001244	12/14/22 DATA ENTRY CORRECTIONS ON DEP.	0.00	-184,620.00
02/23/2023	498	23001740	L&C CC 2ND SEM TUITION-SCW/SCHS	0.00	107,900.00
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-2,237,807.50
			Total Journal Entries:	**$0.00**	**-$2,309,715.00**
			Ending Balance:	**$1,922,500.00**	**$0.00**	**$1,922,500.00**	**0.00**

11-0000-1100-00003-0-5821-0000000000	**GEN-L&C ECC- FEES FR OTHR LEA**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	92,500.00	0.00
			Total Budget Entries:	**$92,500.00**	**$0.00**
			Ending Balance:	**$92,500.00**	**$0.00**	**$92,500.00**	**0.00**

11-0000-1100-00019-0-5651-0000000000	**GEN-SALE-(PROFIT) 36 EXPEDITION**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	338,826.00	0.00
			Total Budget Entries:	**$338,826.00**	**$0.00**
			Ending Balance:	**$338,826.00**	**$0.00**	**$338,826.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00039-0-5322-0000000000	**GEN-NON TRAD-AWARENESS-L&C/AT RISK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	10,000.00	0.00
			Total Budget Entries:	**$10,000.00**	**$0.00**
			Ending Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00044-0-5179-0000000000	**GEN-CAPS-OTHER STU ACT INCOME**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,000.00	0.00
			Total Budget Entries:	**$1,000.00**	**$0.00**
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00044-0-5198-0000000000	**GEN-CAPS-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**
			Ending Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00044-0-5821-0000000000	**GEN-CAPS-AREA VOC FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	622,500.00	0.00
			Total Budget Entries:	**$622,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/29/2022	2766	23000181	LEWIS & CLARK RECEIPTS	LINC CNTY SD CEA PART FEES	0.00	6,500.00
10/20/2022	3409	23000772	LEWIS & CLARK RECEIPTS	OFSD SCCCAPS TUITION	0.00	47,060.00
11/08/2022	3588	23000938	LEWIS & CLARK RECEIPTS	FHSD LEA TUIT SCCCAPS	0.00	152,040.00
12/06/2022	3796	23001146	ADMIN RECEIPTS	ED2GO ONLINE OCT 2022	0.00	34.00
				Total Receipts:	**$0.00**	**$205,634.00**

Journal Entries

Date	Reference	Batch	Description		
09/29/2022	352	23000617	9/29/22 SCCCAPS TUITION FOR 22-23	0.00	76,020.00
12/14/2022	444	23001244	12/14/22 DATA ENTRY CORRECTIONS ON DEP.	0.00	101,360.00
12/14/2022	444	23001244	12/14/22 DATA ENTRY CORRECTIONS ON DEP.	0.00	184,620.00
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-567,634.00
			Total Journal Entries:	**$0.00**	**-$205,634.00**
			Ending Balance:	**$622,500.00**	**$0.00**	**$622,500.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00048-0-5821-0000000000	**GEN-CEA-AREA VOC FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	112,500.00	0.00
			Total Budget Entries:	**$112,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/07/2022	2959	23000451	LEWIS & CLARK RECEIPTS	CEA PART FEES-ORCHARD FARM	0.00	4,000.00
09/20/2022	3086	23000540	LEWIS & CLARK RECEIPTS	WSD-CEA PART FEES	0.00	8,650.00
09/23/2022	3118	23000573	LEWIS & CLARK RECEIPTS	CEA PART FEES-FZSD	0.00	4,500.00
				Total Receipts:	**$0.00**	**$17,150.00**

Journal Entries

Date	Reference	Batch	Description		
11/04/2022	408	23000902	ST CHARLES SD CEA PARTIC. FEES 22-23	0.00	5,000.00
12/14/2022	444	23001244	12/14/22 DATA ENTRY CORRECTIONS ON DEP.	0.00	6,500.00
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-28,650.00
			Total Journal Entries:	**$0.00**	**-$17,150.00**
			Ending Balance:	**$112,500.00**	**$0.00**	**$112,500.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-33205-0-5332-0000000000	**GEN-CTE PROG IMPV HS (50/50)-L&CAID**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
02/28/2023	257	23001180	L&C BUDGET ADJUSTMENTS	3,173.00	0.00
			Total Budget Entries:	**$3,173.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/20/2022	3937	23001277	ADMIN RECEIPTS	12/21/22 DESE CTE PROG-HEALTH SCIENCES	0.00	3,173.00
				Total Receipts:	**$0.00**	**$3,173.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-3,173.00
			Total Journal Entries:	**$0.00**	**-$3,173.00**
			Ending Balance:	**$3,173.00**	**$0.00**	**$3,173.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**
Budget Entries					
Date **Reference** **Batch**	**Description**				
02/28/2023 257 23001180	L&C BUDGET ADJUSTMENTS		10,358.00	0.00	
	Total Budget Entries:	**$10,358.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
12/29/2022 3949 23001293 ADMIN RECEIPTS	12/30/22 DESE CTE SKILLED TECHN.		0.00	10,358.00	
	Total Receipts:	**$0.00**	**$10,358.00**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	-10,358.00	
	Total Journal Entries:	**$0.00**	**-$10,358.00**		
	Ending Balance:	**$10,358.00**	**$0.00**	**$10,358.00**	**0.00**
11-0000-1100-42701-0-5427-0000000000	**GEN-L&C CARL PERKINS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		442,260.00	0.00	
	Total Budget Entries:	**$442,260.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
10/25/2022 3430 23000796 ADMIN RECEIPTS	10/21/22 DESE DEPOSIT		0.00	296,748.00	
	Total Receipts:	**$0.00**	**$296,748.00**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	-296,748.00	
	Total Journal Entries:	**$0.00**	**-$296,748.00**		
	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:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:	**$0.00**	**$5,690.98**		
	Ending Balance:	**$0.00**	**$5,690.98**	**-$5,690.98**	**0.00**

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:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	15,500.00	0.00
			Total Budget Entries:	**$15,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	1,552.23
08/15/2022	2807	23000265	HARDIN RECEIPTS	CHROMEBOOK INS	0.00	645.00
08/15/2022	2807	23000265	HARDIN RECEIPTS	CHROMEBOOK INS	0.00	2,096.00
09/01/2022	2932	23000401	HARDIN RECEIPTS	CHROMEBOOK INS	0.00	150.00
09/01/2022	2932	23000401	HARDIN RECEIPTS	CHROMEBOOK INS	0.00	470.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	7,306.00
09/27/2022	3166	23000597	HARDIN RECEIPTS	CHROMEBOOK INS	0.00	285.00
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	129.35
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	191.45
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	51.74
12/19/2022	3909	23001271	HARDIN RECEIPTS	CHROMEBOOK INS+2 CHARGERS	0.00	95.00
01/06/2023	4023	23001355	ADMIN RECEIPTS	DECEMBER 2022 REVTRAK EARNINGS	0.00	51.74
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	25.87
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	25.87
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	25.87
05/18/2023	5053	23002360	HARDIN RECEIPTS	Chromebook Ins/charger fees	0.00	60.00
05/18/2023	5053	23002360	HARDIN RECEIPTS	Chromebook Ins	0.00	50.00
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS	0.00	25.87
				Total Receipts:	**$0.00**	**$13,236.99**
				Ending Balance:	**$15,500.00**	**$13,236.99**	**$2,263.01**	**85.40**

11-0000-3000-43700-0-5437-0000000000	**GEN-ASSISTIVE TECH- SP ED-IDEA GRANTS**							
			Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,000.00	0.00
			Total Budget Entries:	**$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:		**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
08/15/2023	689	23002687	REV ACCT NEED LOCAITNS	0.00	5,690.98
			Total Journal Entries:	**$0.00**	**$5,690.98**
			Ending Balance:	**$0.00**	**$5,690.98**	**-$5,690.98**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGET	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	1,293.52
08/30/2022	2922	23000384	ADMIN RECEIPTS	22-23 chromebook fees	0.00	1,368.00
08/30/2022	2922	23000384	ADMIN RECEIPTS	22-23 chromebook fees	0.00	670.00
09/01/2022	2938	23000408	ADMIN RECEIPTS	CHROMEBOOK FEE-DRMACICH	0.00	25.00
09/01/2022	2938	23000408	ADMIN RECEIPTS	CHROMEBOOK FEE	0.00	82.00
09/01/2022	2938	23000408	ADMIN RECEIPTS	CHROMEBOOK FEE-TOMPKINS	0.00	25.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	4,180.65
10/04/2022	3226	23000650	ADMIN RECEIPTS	chromebook fees	0.00	100.00
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	491.56
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	103.48
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	51.74
01/06/2023	4023	23001355	ADMIN RECEIPTS	DECEMBER 2022 REVTRAK EARNINGS	0.00	25.87
02/01/2023	4185	23001539	ADMIN RECEIPTS	CHROMEBOOK FEES	0.00	50.00
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	103.49
03/08/2023	4444	23001832	ADMIN RECEIPTS	CHROMEBOOK FEE	0.00	50.00
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	51.75
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	129.36
05/09/2023	4942	23002289	ADMIN RECEIPTS	Gracie Crews chromebook fee	0.00	25.00
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	36.22
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS	0.00	51.75
				Total Receipts:	**$0.00**	**$8,914.39**
				Ending Balance:	**$5,000.00**	**$8,914.39**	**-$3,914.39**	**178.29**

11-0000-3010-43700-0-5437-0000000000			**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGET	1,000.00	0.00
			Total Budget Entries:	**$1,000.00**	**$0.00**
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-4040-00000-0-5831-0000000000	**GEN-BLDG RENTAL: BLK-LEVEL III EVAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:		**$0.00**	**$5,690.98**	
	Ending Balance:		**$0.00**	**$5,690.98**	**-$5,690.98** **0.00**
11-0000-4040-00810-0-5179-0000000000	**GEN-BLK-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		2,000.00	0.00	
	Total Budget Entries:		**$2,000.00**	**$0.00**	
	Ending Balance:		**$2,000.00**	**$0.00**	**$2,000.00** **0.00**
11-0000-4045-00000-0-5198-0000000000	**GEN-COV S-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		1,500.00	0.00	
	Total Budget Entries:		**$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:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:		**$0.00**	**$5,690.98**	
	Ending Balance:		**$0.00**	**$5,690.98**	**-$5,690.98** **0.00**
11-0000-4045-00810-0-5179-0000000000	**GEN-COV-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		2,000.00	0.00	
	Total Budget Entries:		**$2,000.00**	**$0.00**	
	Ending Balance:		**$2,000.00**	**$0.00**	**$2,000.00** **0.00**
11-0000-4060-00000-0-5831-0000000000	**GEN-HAR DEPOSITS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:		**$0.00**	**$5,690.98**	
	Ending Balance:		**$0.00**	**$5,690.98**	**-$5,690.98** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-4060-00810-0-5179-0000000000	**GEN-HAR-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		2,000.00	0.00	
	Total Budget Entries:		**$2,000.00**	**$0.00**	
	Ending Balance:		**$2,000.00**	**$0.00**	**$2,000.00** **0.00**
11-0000-4080-00000-0-5831-0000000000	**GEN-LIN DEPOSITS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:		**$0.00**	**$5,690.98**	
	Ending Balance:		**$0.00**	**$5,690.98**	**-$5,690.98** **0.00**
11-0000-4080-00810-0-5179-0000000000	**GEN-LIN-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		2,000.00	0.00	
	Total Budget Entries:		**$2,000.00**	**$0.00**	
	Ending Balance:		**$2,000.00**	**$0.00**	**$2,000.00** **0.00**
11-0000-4120-00000-0-5831-0000000000	**MON RECEIPTS LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.98	
	Total Journal Entries:		**$0.00**	**$5,690.98**	
	Ending Balance:		**$0.00**	**$5,690.98**	**-$5,690.98** **0.00**
11-0000-4120-00810-0-5179-0000000000	**GEN-MON-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		2,000.00	0.00	
	Total Budget Entries:		**$2,000.00**	**$0.00**	
	Ending Balance:		**$2,000.00**	**$0.00**	**$2,000.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-4140-00000-0-5831-0000000000	**GEN-NULL DEPOSITS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/30/2023 5080 23002435	NULL RECEIPTS Fundraising checks		0.00	103.24	
	Total Receipts:		**$0.00**	**$103.24**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/15/2023 689 23002687	REV ACCT NEED LOCAITNS		0.00	5,690.96	
	Total Journal Entries:		**$0.00**	**$5,690.96**	
	Ending Balance:		**$0.00**	**$5,794.20**	**-$5,794.20** **0.00**
11-0000-4140-00810-0-5179-0000000000	**GEN-NUL-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		2,000.00	0.00	
	Total Budget Entries:		**$2,000.00**	**$0.00**	
	Ending Balance:		**$2,000.00**	**$0.00**	**$2,000.00** **0.00**
11-0000-4140-43700-0-5437-0000000000	**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		1,000.00	0.00	
	Total Budget Entries:		**$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:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		150,000.00	0.00	
	Total Budget Entries:		**$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:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		50,000.00	0.00	
	Total Budget Entries:		**$50,000.00**	**$0.00**	
	Ending Balance:		**$50,000.00**	**$0.00**	**$50,000.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-1221-1050-43900-0-5439-0000000000	**ARP-IDEA 611: SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
05/22/2023 5068 23002403 ADMIN RECEIPTS 5/22/23 ARP IDEA 611		0.00	3,543.65		
	Total Receipts:	**$0.00**	**$3,543.65**		
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**					
05/09/2023 1200001742 05-09-2023_ 23002637 9100148 AMAZON.COM (P-CARD)		0.00	-1,381.43		
05/20/2023 1200001742 05-20-2023_ 23002637 9100148 AMAZON.COM (P-CARD)		0.00	-212.32		
	Total Payments:	**$0.00**	**-$1,593.75**		
Journal Entries					
Date **Reference** **Batch** **Description**					
09/05/2023 707 23002692 ARP IDEA REPOST		0.00	1,593.75		
	Total Journal Entries:	**$0.00**	**$1,593.75**		
	Ending Balance:	**$0.00**	**$3,543.65**	**-$3,543.65**	**0.00**
11-1221-1075-43900-0-5439-0000000000	**ARP-IDEA 611: SCWHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
05/22/2023 5068 23002403 ADMIN RECEIPTS 5/22/23 ARP IDEA 611		0.00	3,870.00		
	Total Receipts:	**$0.00**	**$3,870.00**		
	Ending Balance:	**$0.00**	**$3,870.00**	**-$3,870.00**	**0.00**
11-1221-3000-43900-0-5439-0000000000	**ARP-IDEA 611: HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
05/22/2023 5068 23002403 ADMIN RECEIPTS 5/22/23 ARP IDEA 611		0.00	3,880.07		
	Total Receipts:	**$0.00**	**$3,880.07**		
	Ending Balance:	**$0.00**	**$3,880.07**	**-$3,880.07**	**0.00**
11-1221-3010-43900-0-5439-0000000000	**ARP-IDEA 611: JEFFERSON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
05/22/2023 5068 23002403 ADMIN RECEIPTS 5/22/23 ARP IDEA 611		0.00	3,401.15		
	Total Receipts:	**$0.00**	**$3,401.15**		
	Ending Balance:	**$0.00**	**$3,401.15**	**-$3,401.15**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-1221-4040-43900-0-5439-0000000000	**ARP-IDEA 611: BLACKHURST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	3,612.57		
	Total Receipts:	**$0.00**	**$3,612.57**		
	Ending Balance:	**$0.00**	**$3,612.57**	**-$3,612.57**	**0.00**
11-1221-4045-43900-0-5439-0000000000	**ARP-IDEA 611: COVERDELL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	3,401.15		
	Total Receipts:	**$0.00**	**$3,401.15**		
	Ending Balance:	**$0.00**	**$3,401.15**	**-$3,401.15**	**0.00**
11-1221-4060-43900-0-5439-0000000000	**ARP-IDEA 611: HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	3,536.15		
	Total Receipts:	**$0.00**	**$3,536.15**		
	Ending Balance:	**$0.00**	**$3,536.15**	**-$3,536.15**	**0.00**
11-1221-4080-43900-0-5439-0000000000	**ARP-IDEA 611: LINCOLN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	2,982.15		
	Total Receipts:	**$0.00**	**$2,982.15**		
	Ending Balance:	**$0.00**	**$2,982.15**	**-$2,982.15**	**0.00**
11-1221-4120-43900-0-5439-0000000000	**ARP-IDEA 611: MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	3,401.15		
	Total Receipts:	**$0.00**	**$3,401.15**		
	Ending Balance:	**$0.00**	**$3,401.15**	**-$3,401.15**	**0.00**
11-1221-4140-43900-0-5439-0000000000	**ARP-IDEA 611: NULL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	3,117.15		
	Total Receipts:	**$0.00**	**$3,117.15**		
	Ending Balance:	**$0.00**	**$3,117.15**	**-$3,117.15**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
11-1224-4040-43900-0-5439-0000000000	**ARP-IDEA 611: BLACKHURST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date / Receipt / Batch / Received From / Description					
05/22/2023 / 5068 / 23002403 / ADMIN RECEIPTS / 5/22/23 ARP IDEA 611		0.00	497.16		
	Total Receipts:	**$0.00**	**$497.16**		
	Ending Balance:	**$0.00**	**$497.16**	**-$497.16**	**0.00**
11-1281-7500-44300-0-5443-0000000000	**ARP-IDEA ECSE 619: ECC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date / Receipt / Batch / Received From / Description					
05/22/2023 / 5068 / 23002403 / ADMIN RECEIPTS / 5/22/23 ARP IDEA ECSE 619		0.00	16,967.44		
	Total Receipts:	**$0.00**	**$16,967.44**		
	Ending Balance:	**$0.00**	**$16,967.44**	**-$16,967.44**	**0.00**
11 GENERAL FUND		**$42,743,691.00**	**$37,611,822.98**	**$5,131,868.02**	**87.99**
14-0000-0000-00000-0-5111-0000000000	**CAP TAXES CURRENT YEAR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date / Reference / Batch / Description					
08/17/2022 / 212 / 23000296 / 2022-2023 BOARD APPROVED BUDGE		2,612,451.00	0.00		
	Total Budget Entries:	**$2,612,451.00**	**$0.00**		
Receipts					
Date / Receipt / Batch / Received From / Description					
12/13/2022 / 3844 / 23001227 / ADMIN RECEIPTS / 12/13/22 ST CHAS CO GOVT DEC 22 ADV COLL		0.00	210,122.23		
12/16/2022 / 3892 / 23001253 / ADMIN RECEIPTS / 12/15/22 ST CHAS CO NOV 22 COLLECTIONS		0.00	31,849.01		
12/29/2022 / 3947 / 23001291 / ADMIN RECEIPTS / 12/28/22 ST CHAS CO ADV COLL-DEC PMNTS		0.00	185,877.36		
12/29/2022 / 3944 / 23001288 / ADMIN RECEIPTS / 12/21/22 ST CHAS CO 2ND ADV DEC COLLECT.		0.00	670,774.83		
01/17/2023 / 4064 / 23001418 / ADMIN RECEIPTS / 1-17-23 ST CHARLES CO CURRENT		0.00	1,199,920.60		
01/23/2023 / 4112 / 23001486 / ADMIN RECEIPTS / ST CHARLES CO GOVT-2022 RRUT 12/22		0.00	2,621.07		
02/13/2023 / 4294 / 23001660 / ADMIN RECEIPTS / 1/6/23 CITY ST CHS BOEING SERIES 2021		0.00	101.99		
02/15/2023 / 4315 / 23001680 / ADMIN RECEIPTS / 2/15/23 STC CO GOVT MONTHLY COLLECTIONS		0.00	42,183.07		
03/15/2023 / 4551 / 23001896 / ADMIN RECEIPTS / 3/15/23 ST CHS CO MNTHLY COLL-FEB		0.00	27,108.56		
	Total Receipts:	**$0.00**	**$2,370,558.72**		
	Ending Balance:	**$2,612,451.00**	**$2,370,558.72**	**$241,892.28**	**90.74**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-0-5112-0000000000	**CAP TAXES DELINQUENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	66,246.00	0.00
			Total Budget Entries:	**$66,246.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/18/2022	2728	23000098	ADMIN RECEIPTS	7/15/22 JUNE 2022 COLLECTIONS	0.00	9,800.36
08/15/2022	2797	23000255	ADMIN RECEIPTS	8/15/22 SCC JULY 2022 COLLECTIONS	0.00	6,888.05
09/15/2022	3014	23000490	ADMIN RECEIPTS	9/15/22 AUG COLLECTIONS-DEL TAX	0.00	6,838.41
10/14/2022	3333	23000724	ADMIN RECEIPTS	9/22 DELINQ TAXES-MNTHLY COLLECTIONS	0.00	3,880.37
11/15/2022	3633	23000992	ADMIN RECEIPTS	11/15/22 ST CHS CO DEL TAXES-OCT 2022	0.00	4,227.52
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC 21 RESOLVED TAXES	0.00	76.65
12/16/2022	3892	23001253	ADMIN RECEIPTS	12/15/22 ST CHAS CO NOV 22 COLLECTIONS	0.00	2,559.02
01/17/2023	4064	23001418	ADMIN RECEIPTS	1-17-23 ST CHARLES CO DELINQUENT	0.00	7,704.34
02/15/2023	4315	23001680	ADMIN RECEIPTS	2/15/23 STC CO GOVT MONTHLY COLLECTIONS	0.00	2,684.92
03/15/2023	4551	23001896	ADMIN RECEIPTS	3/15/23 ST CHS CO MNTHLY COLL-FEB	0.00	3,744.20
04/14/2023	4737	23002092	ADMIN RECEIPTS	4/14/23 STC MARCH MONTHLY COLLECTIONS	0.00	20,554.81
05/15/2023	5054	23002361	ADMIN RECEIPTS	5/15/23 ST CHAS MONTHLY COLLECTIONS	0.00	11,966.91
06/15/2023	5179	23002575	ADMIN RECEIPTS	ST CHS GOVT MAY 2023 MNTHLY COLLECTIONS	0.00	9,883.37
				Total Receipts:	**$0.00**	**$90,808.93**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	392	23000890	7/15/22 JUNE 2022 DEL TAXES TAX LEVY COR	0.00	-0.59
11/03/2022	396	23000890	8/15/22 JULY COLLECTIONS-NEW TAX LEVY	0.00	-0.42
11/03/2022	401	23000890	9/25/22 AUG DEL TAXES CORR-NEW TAX LEVY	0.00	-0.42
11/03/2022	404	23000890	9/22 DEL TAX CORRECT-NEW TAX LEVY	0.00	-0.24
			Total Journal Entries:	**$0.00**	**-$1.67**
			Ending Balance:	**$66,246.00**	**$90,807.26**	**-$24,561.26**	**137.08**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-0-5114-0000000000	**CAP FINC INST TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	30,368.00	0.00
			Total Budget Entries:	**$30,368.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
01/24/2023	4160	23001511	ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. TAXES 2022	0.00	3,311.34
				Total Receipts:	**$0.00**	**$3,311.34**
				Ending Balance:	**$30,368.00**	**$3,311.34**	**$27,056.66**	**10.90**

14-0000-0000-00000-0-5115-0000000000	**CAP M&M SURTAX**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	64,092.00	0.00
			Total Budget Entries:	**$64,092.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/28/2023	4384	23001769	ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX	0.00	54,193.74
06/13/2023	5162	23002557	ADMIN RECEIPTS	CITY OF O'FALLON 2022 SURTAX	0.00	99.15
				Total Receipts:	**$0.00**	**$54,292.89**
				Ending Balance:	**$64,092.00**	**$54,292.89**	**$9,799.11**	**84.71**

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		
01/17/2023	4074	23001433	ADMIN RECEIPTS	1/13/23 CITY OF WENTZ-2022 GM PILOT 2012	0.00	108.43
04/07/2023	4708	23002058	ADMIN RECEIPTS	3/30/23 CITY ST PTRS-2022 CHAP 100 PILOT	0.00	86,185.01
				Total Receipts:	**$0.00**	**$86,293.44**
				Ending Balance:	**$0.00**	**$86,293.44**	**-$86,293.44**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-0-5141-0000000000	**CAP EARNGS INV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,100.00	0.00
			Total Budget Entries:	**$1,100.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/14/2022	3329	23000719	ADMIN RECEIPTS	10/7/22 STCC 7/21-6/22 CRIMINAL FINES	0.00	2.11
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC INTEREST OF RESOL TAXES	0.00	0.11
01/24/2023	4160	23001511	ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. INTERST 2022	0.00	57.31
02/28/2023	4384	23001769	ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX INTEREST	0.00	18.57
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 INTEREST OF PRIV.RAILCAR TAX	0.00	0.37
				Total Receipts:	**$0.00**	**$78.47**
				Ending Balance:	**$1,100.00**	**$78.47**	**$1,021.53**	**7.13**

14-0000-0000-00000-0-5191-0000000000	**CAP RENTALS (BLDG)**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	7,500.00	0.00
			Total Budget Entries:	**$7,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/20/2022	2741	23000133	ADMIN RECEIPTS	HARRIS RENTAL VBS 6/29-7/1	0.00	420.00
08/01/2022	2768	23000184	ADMIN RECEIPTS	KOMO FC RNTL 7/21-28&8/4/21	0.00	525.00
12/01/2022	3753	23001109	ADMIN RECEIPTS	INV# FY2023-SCMRC-01	0.00	600.00
01/31/2023	4187	23001541	ADMIN RECEIPTS	INV# FY2023-SOM	0.00	550.00
01/31/2023	4181	23001535	ADMIN RECEIPTS	1/31/23 MONROE GYM RENTAL	0.00	120.00
03/08/2023	4448	23001835	ADMIN RECEIPTS	3/7/23 MONROE GYM RENTAL	0.00	60.00
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	1,345.34
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	186.28
05/12/2023	4979	23002313	ADMIN RECEIPTS	INV#FY2023-J4US-01	0.00	55.00
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	82.80
				Total Receipts:	**$0.00**	**$3,944.42**		
				Ending Balance:	**$7,500.00**	**$3,944.42**	**$3,555.58**	**52.59**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-0-5192-0000000000	**CAP GIFTS (DONATIONS)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	800.00	0.00
			Total Budget Entries:	**$800.00**	**$0.00**
			Ending Balance:	**$800.00**	**$0.00**	**$800.00**	**0.00**

14-0000-0000-00000-0-5221-0000000000	**CAP STATE ASSESSED UTIL TAX**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	58,505.00	0.00
			Total Budget Entries:	**$58,505.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 PRIVATE RAILCAR TAX-2022	0.00	254.90
02/28/2023	4386	23001771	ADMIN RECEIPTS	2/28/23 ST CHS CO SARRUT COLLECTION	0.00	64,569.70
				Total Receipts:	**$0.00**	**$64,824.60**
				Ending Balance:	**$58,505.00**	**$64,824.60**	**-$6,319.60**	**110.80**

14-0000-0000-00000-0-5397-0000000000	**CAP OTH STATE**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	141,666.00	0.00
			Total Budget Entries:	**$141,666.00**	**$0.00**
			Ending Balance:	**$141,666.00**	**$0.00**	**$141,666.00**	**0.00**

14-0000-0000-00000-0-5508-0000000000	**CAP FOOD SERVICE TRANSFER**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
09/05/2023	711	23002692	FS-STUD ACT-CAP FREE TRANSFERS	0.00	20,866.96
			Total Journal Entries:	**$0.00**	**$20,866.96**
			Ending Balance:	**$0.00**	**$20,866.96**	**-$20,866.96**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
07/11/2022	2708	23000063	ADMIN RECEIPTS	INV# 152, 1002, 1003	0.00	1,500.00
09/19/2022	3071	23000519	ADMIN RECEIPTS	GOVDEALS 8/16/22 INV168-C809221300-18789	0.00	271.50
09/20/2022	3087	23000541	ADMIN RECEIPTS	BOOK BUY BACK CONSIGNMENT 9/6/22	0.00	10.52
09/20/2022	3087	23000541	ADMIN RECEIPTS	INV# 171-0809221300-18789 GOV DEALS	0.00	260.00
10/20/2022	3408	23000771	ADMIN RECEIPTS	INV#167-0809221300-18789	0.00	625.00
11/08/2022	3583	23000931	ADMIN RECEIPTS	INV#178-1003221300-18789	0.00	22.00
11/21/2022	3667	23001036	ADMIN RECEIPTS	11/11 INV'S:179,180,182,185,186	0.00	122.00
12/01/2022	3738	23001101	ADMIN RECEIPTS	11/2/22 INV#187-1003221300-18789	0.00	28.00
12/13/2022	3846	23001229	ADMIN RECEIPTS	INV# 181-1003221300-18789,184-1003221300	0.00	47.00
01/12/2023	4058	23001400	ADMIN RECEIPTS	11/21/22 INV# 189-1108221300-18789 1017	0.00	500.00
02/08/2023	4263	23001627	ADMIN RECEIPTS	INV#149-0502221400-18789	0.00	160.00
03/16/2023	4555	23001909	ADMIN RECEIPTS	INV# 190-0207231300-18789	0.00	310.00
03/30/2023	4631	23001996	ADMIN RECEIPTS	SURPLUS ITEM-METAL PALLET RACH	0.00	25.00
04/19/2023	4800	23002127	ADMIN RECEIPTS	GOVDEALS-SEVERAL INVOICES	0.00	112.48
04/21/2023	4812	23002162	ADMIN RECEIPTS	4/6/23 SOUTHERN METAL-RECYCLING	0.00	489.60
04/24/2023	4835	23002179	ADMIN RECEIPTS	GOVDEALS CHECK-4 INVOICES	0.00	1,206.78
04/24/2023	4835	23002179	ADMIN RECEIPTS	GOVDEALS CHECK-4 INVOICES	0.00	52.44
04/24/2023	4835	23002179	ADMIN RECEIPTS	SURPLUS ITEM SOLD-FRIDGE	0.00	21.00
06/20/2023	5241	23002583	ADMIN RECEIPTS	GOVDEALS INV#220-0511231109-18789	0.00	66.00
				Total Receipts:	**$0.00**	**$5,829.32**

Journal Entries

Date	Reference	Batch	Description		
05/31/2023	615	23002504	RECEIPT CORRECTION-POSTED TO WRONG ACCT	0.00	50.00
			Total Journal Entries:	**$0.00**	**$50.00**
			Ending Balance:	**$0.00**	**$5,879.32**	**-$5,879.32**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0800-00000-0-5191-0000000000	**CAP ADMIN RENTALS (BLDG)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE			65,000.00	0.00
				Total Budget Entries:		**$65,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/11/2022	2709	23000064	ADMIN RECEIPTS	LEASE# 383859 7/1/22		0.00	2,727.20	
08/03/2022	2779	23000205	ADMIN RECEIPTS	8/1/22 LEASE# 383859 8/1/22		0.00	2,727.20	
09/02/2022	2941	23000413	ADMIN RECEIPTS	9/1/22 LEASE# 383859		0.00	2,727.20	
09/30/2022	3188	23000627	ADMIN RECEIPTS	10/1/22 CCATT HOLDINGS		0.00	2,727.20	
11/01/2022	3508	23000856	ADMIN RECEIPTS	11/1/22 LEASE# 383859		0.00	2,727.20	
12/02/2022	3756	23001113	ADMIN RECEIPTS	12/1/22 LEASE# 383859		0.00	2,727.20	
01/04/2023	3979	23001312	ADMIN RECEIPTS	1/1/23 LEASE# 383859		0.00	2,727.20	
02/01/2023	4199	23001553	ADMIN RECEIPTS	2/1/23 LEASE# 383859		0.00	2,727.20	
02/27/2023	4381	23001763	ADMIN RECEIPTS	3/1/23 CCATT HOLDINGS LEASE# 383859		0.00	2,727.20	
04/04/2023	4681	23002024	ADMIN RECEIPTS	4/1/23 CCATT HOLDINGS LEASE# 383859		0.00	2,727.20	
05/02/2023	4917	23002238	ADMIN RECEIPTS	5/1/23 LEASE # 383859		0.00	2,727.20	
05/31/2023	5083	23002438	ADMIN RECEIPTS	CCATT HOLDINGS LEASE 6/1/23 #383859		0.00	2,727.20	
					Total Receipts:	**$0.00**	**$32,726.40**	

Journal Entries

Date	Reference	Batch	Description				
03/07/2023	514	23001830	2022-Y CLUB SPACE RENTAL-YMCA CORRECT.			0.00	51,249.60
				Total Journal Entries:		**$0.00**	**$51,249.60**
				Ending Balance:		**$65,000.00**	**$83,976.00**	**-$18,976.00**	**129.19**

14-0000-0800-00000-0-5651-0000000000			**CAP ADMIN SALE/PROP**						
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/15/2022	2806	23000264	ADMIN RECEIPTS	7/21/22 FOLLETT SURPLUS BOOK BUY BACK		0.00	14.40	
					Total Receipts:	**$0.00**	**$14.40**	
					Ending Balance:	**$0.00**	**$14.40**	**-$14.40**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
11/01/2022	3509	23000857	ADMIN RECEIPTS	10/18/22 TRC/AMEREN REBATE-COVERDELL	0.00	5,050.05
11/04/2022	3533	23000908	ADMIN RECEIPTS	10/21/22 AMEREN REBATE-BLACKHURST	0.00	18,813.70
11/04/2022	3533	23000908	ADMIN RECEIPTS	10/21/22 AMEREN REBATE-L&C CAREER CTR	0.00	34,783.25
11/07/2022	3557	23000916	ADMIN RECEIPTS	10/31/22 C&I REBATE(SPIRE) ATTN JOSH S	0.00	10,500.00
11/22/2022	3704	23001052	ADMIN RECEIPTS	11/9/22 REBATE CHECK-625 S 6TH ST	0.00	9,405.53
12/06/2022	3802	23001164	ADMIN RECEIPTS	SPIRE REBATE-LCLCCR-BLDG CONTROLS	0.00	733.00
12/06/2022	3803	23001165	ADMIN RECEIPTS	TRC/AMEREN REBATE-MONROE ELE.	0.00	56,760.18
12/08/2022	3831	23001191	ADMIN RECEIPTS	TRC/AMEREN REBATE-JEFFERSON INTER.	0.00	45,090.40
12/08/2022	3831	23001191	ADMIN RECEIPTS	TRC/AMEREN REBATE-SUCCESS CAMPUS	0.00	4,767.12
12/16/2022	3901	23001263	ADMIN RECEIPTS	12/16/22 L&C TRC/AMEREN REBATE	0.00	1,138.26
12/16/2022	3902	23001264	ADMIN RECEIPTS	12/5/22 SPIRE REBATE-MONROE ELE.	0.00	5,327.00
12/19/2022	3910	23001272	ADMIN RECEIPTS	SUCCESS CAMPUS-AMEREN REBATE	0.00	15,970.32
01/05/2023	3992	23001335	ADMIN RECEIPTS	ST CHARLES WEST REBATE-AMEREN-TRC	0.00	88,109.49
01/10/2023	4047	23001389	ADMIN RECEIPTS	YMCA: 2022 Y-CLUB SPACE RENTAL	0.00	51,249.60
01/26/2023	4167	23001525	ADMIN RECEIPTS	1/13/23 TRC/AMEREN REBATE-SCHS #038051	0.00	124,532.32
01/31/2023	4180	23001534	ADMIN RECEIPTS	1/18/23 ENEL X REBATE	0.00	22,500.00
02/02/2023	4204	23001565	ADMIN RECEIPTS	TRC/AMEREN REBATE-LEWIS&CLARK	0.00	41,100.70
03/28/2023	4587	23001961	ADMIN RECEIPTS	3/17/23 SPIRE REBATE-L&C	0.00	1,630.00
03/28/2023	4587	23001961	ADMIN RECEIPTS	3/17/23 SPIRE REBATE-SCHS	0.00	3,727.00
06/06/2023	5106	23002487	ADMIN RECEIPTS	TRC AMEREN REBATE-SCW	0.00	15,828.00
				Total Receipts:	**$0.00**	**$557,015.92**

Journal Entries

Date	Reference	Batch	Description		
03/07/2023	514	23001830	2022-Y CLUB SPACE RENTAL-YMCA CORRECT.	0.00	-51,249.60
			Total Journal Entries:	**$0.00**	**-$51,249.60**
			Ending Balance:	**$0.00**	**$505,766.32**	**-$505,766.32**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-1050-00000-0-5397-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	173,566.26	
	Total Journal Entries:	**$0.00**	**$173,566.26**		
	Ending Balance:	**$0.00**	**$173,566.26**	**-$173,566.26**	**0.00**
14-0000-1050-33200-0-5359-0000000000	**CAP SCH V/T ENH GRAN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	126,894.00	0.00		
	Total Budget Entries:	**$126,894.00**	**$0.00**		
	Ending Balance:	**$126,894.00**	**$0.00**	**$126,894.00**	**0.00**
14-0000-1075-00000-0-5397-0000000000	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
08/14/2023 806 23700006	22-23 ASBR SPLIT REV		0.00	136,373.49	
	Total Journal Entries:	**$0.00**	**$136,373.49**		
	Ending Balance:	**$0.00**	**$136,373.49**	**-$136,373.49**	**0.00**
14-0000-1075-33200-0-5359-0000000000	**CAP SCW V/T ENH GRT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	126,893.00	0.00		
	Total Budget Entries:	**$126,893.00**	**$0.00**		
	Ending Balance:	**$126,893.00**	**$0.00**	**$126,893.00**	**0.00**
14-0000-1100-00000-0-5651-0000000000	**CAP L&C SALE/PROP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
11/14/2022 255 23000977	2022-23 TECH HOUSE BUDGET ADJU	300,000.00	0.00		
	Total Budget Entries:	**$300,000.00**	**$0.00**		
	Ending Balance:	**$300,000.00**	**$0.00**	**$300,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-4060-00000-0-5191-0000000000	**CAP HAR RENTALS (BLDG)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		2,000.00	0.00	
			Total Budget Entries:		**$2,000.00**	**$0.00**	

Receipts

Date	Receipt	Batch	Received From	Description				
10/12/2022	3312	23000707	ADMIN RECEIPTS	10/2-10/30/22 BUILDING RENT		0.00	700.00	
11/22/2022	3710	23001060	ADMIN RECEIPTS	RIVER CITY CHURCH 11/6-11/27		0.00	560.00	
01/19/2023	4082	23001449	ADMIN RECEIPTS	RIVER CITY CHURCH 1/8-1/29/23 BLDG RENTA		0.00	150.00	
03/28/2023	4589	23001961	ADMIN RECEIPTS	RIVER CITY CHURCH 2/5-2/26/23 BLDG RENT		0.00	560.00	
04/13/2023	4734	23002086	ADMIN RECEIPTS	4/1/23-4/30/23 RIVER CITY CHURCH-HARRIS		0.00	700.00	
05/15/2023	4982	23002320	ADMIN RECEIPTS	RENTAL HARRIS ELEMENTARY-MAY 2023		0.00	560.00	
06/12/2023	5149	23002534	ADMIN RECEIPTS	RIVER CITY-HARRIS ELE. JUNE 2023		0.00	560.00	
				Total Receipts:		**$0.00**	**$3,790.00**	
				Ending Balance:	**$2,000.00**	**$3,790.00**	**-$1,790.00**	**189.50**

14-1221-1075-43900-0-5439-0000000000	**ARP-IDEA 611: SCWHS**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/22/2023	5068	23002403	ADMIN RECEIPTS	5/22/23 ARP IDEA 611		0.00	5,218.31	
				Total Receipts:		**$0.00**	**$5,218.31**	
				Ending Balance:	**$0.00**	**$5,218.31**	**-$5,218.31**	**0.00**

14-1221-3000-43900-0-5439-0000000000	**ARP-IDEA 611: HARDIN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/22/2023	5068	23002403	ADMIN RECEIPTS	5/22/23 ARP IDEA 611		0.00	5,191.90	
				Total Receipts:		**$0.00**	**$5,191.90**	
				Ending Balance:	**$0.00**	**$5,191.90**	**-$5,191.90**	**0.00**

14-1221-3010-43900-0-5439-0000000000	**ARP-IDEA 611: JEFFERSON**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/22/2023	5068	23002403	ADMIN RECEIPTS	5/22/23 ARP IDEA 611		0.00	1,295.96	
				Total Receipts:		**$0.00**	**$1,295.96**	
				Ending Balance:	**$0.00**	**$1,295.96**	**-$1,295.96**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
14-1221-4060-43900-0-5439-0000000000	**ARP-IDEA 611: HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/22/2023 5068 23002403	ADMIN RECEIPTS 5/22/23 ARP IDEA 611	0.00	1,950.15		
	Total Receipts:	**$0.00**	**$1,950.15**		
	Ending Balance:	**$0.00**	**$1,950.15**	**-$1,950.15**	**0.00**
14-1221-4120-43900-0-5439-0000000000	**ARP-IDEA 611: MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/22/2023 5068 23002403	ADMIN RECEIPTS 5/22/23 ARP IDEA 611	0.00	4,204.94		
	Total Receipts:	**$0.00**	**$4,204.94**		
	Ending Balance:	**$0.00**	**$4,204.94**	**-$4,204.94**	**0.00**
14 CAPITAL PROJECTS FUND		**$3,603,515.00**	**$3,622,205.15**	**-$18,690.15**	**100.52**
16-0000-0820-00000-0-5100-BUDGETHOST	**BUDGET HOST: ADED 5100 LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	235,189.00	0.00		
	Total Budget Entries:	**$235,189.00**	**$0.00**		
	Ending Balance:	**$235,189.00**	**$0.00**	**$235,189.00**	**0.00**
16-0000-0820-00000-0-5123-ADEDADULTE	**ADULT ED: AE TUITION: AE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	150,000.00	0.00		
	Total Budget Entries:	**$150,000.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
07/06/2022 2698 23000031	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	1,275.21		
07/08/2022 2720 23000092	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	527.21		
07/11/2022 2721 23000093	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	879.12		
07/12/2022 2722 23000094	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	-2,214.00		
07/14/2022 2736 23000128	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	47.82		
07/15/2022 2735 23000127	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	244.40		
07/18/2022 2738 23000129	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	1,275.21		
07/19/2022 2739 23000131	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	896.32		
07/19/2022 2739 23000131	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	859.66		
07/19/2022 2739 23000131	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	404.21		
07/20/2022 2746 23000150	ADMIN RECEIPTS ADULT ED TUITION- REVTRK	0.00	1,168.78		
07/21/2022 2748 23000151	ADMIN RECEIPTS ADULT ED TUITION- REVTRK	0.00	1,585.81		
07/22/2022 2749 23000152	ADMIN RECEIPTS ADULT ED TUITION - REVTRK	0.00	1,088.07		

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
07/25/2022	2759	23000169	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	2,988.89
07/26/2022	2760	23000170	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	78.04
07/26/2022	2760	23000170	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	3,070.83
07/26/2022	2760	23000170	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,070.61
07/27/2022	2765	23000180	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	134.52
07/28/2022	2774	23000195	ADMIN RECEIPTS	ADULT ED TUITION - CASH	0.00	2,021.41
07/28/2022	2774	23000195	ADMIN RECEIPTS	ADULT ED TUITION - CASH	0.00	1,679.00
07/29/2022	2773	23000194	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,870.96
08/01/2022	2775	23000196	ADMIN RECEIPTS	ADULT ED TUITION- CASH	0.00	899.00
08/01/2022	2775	23000196	ADMIN RECEIPTS	ADULT ED TUITION- CASH	0.00	2,142.00
08/01/2022	2775	23000196	ADMIN RECEIPTS	ADULT ED TUITION- REVTRK	0.00	1,710.79
08/02/2022	2780	23000206	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,159.41
08/02/2022	2780	23000206	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,221.59
08/02/2022	2780	23000206	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	2,084.29
08/03/2022	2808	23000267	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	2,443.51
08/04/2022	2809	23000268	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	2,300.24
08/05/2022	2786	23000222	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	822.67
08/08/2022	2790	23000241	ADMIN RECEIPTS	Adult Ed Tuition - Revtrk	0.00	2,700.17
08/09/2022	2793	23000247	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,109.50
08/09/2022	2793	23000247	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,275.21
08/09/2022	2793	23000247	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	4,636.87
08/10/2022	2794	23000248	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	313.63
08/11/2022	2799	23000257	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	2,826.32
08/12/2022	2800	23000258	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	5,250.37
08/15/2022	2811	23000273	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,092.51
08/16/2022	2820	23000307	ADMIN RECEIPTS	ADED TUITION - REVTRK	0.00	105.42
08/16/2022	2820	23000307	ADMIN RECEIPTS	ADED TUITION - REVTRK	0.00	263.29
08/16/2022	2820	23000307	ADMIN RECEIPTS	ADED TUITION - REVTRK	0.00	3,095.94
08/17/2022	2821	23000308	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	732.42
08/18/2022	2871	23000319	ADMIN RECEIPTS	ADULT ED TUITION - REVTRK	0.00	1,110.91
08/19/2022	2873	23000331	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,543.86
08/22/2022	2874	23000332	ADMIN RECEIPTS	ADULT ED TUITION	0.00	384.15
08/22/2022	2874	23000332	ADMIN RECEIPTS	ADULT ED TUITION	0.00	34.00
08/23/2022	2885	23000345	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.82
08/23/2022	2885	23000345	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,161.24
08/23/2022	2885	23000345	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,885.28
08/25/2022	2919	23000381	ADMIN RECEIPTS	ADULT ED TUITION	0.00	448.81
08/26/2022	2920	23000382	ADMIN RECEIPTS	ADULT ED TUITION	0.00	438.55
08/29/2022	2926	23000390	ADMIN RECEIPTS	ADULT ED TUITION	0.00	809.86
08/30/2022	2927	23000391	ADMIN RECEIPTS	ADULT ED TUITION	0.00	879.12
08/30/2022	2928	23000392	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-736.50

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
08/30/2022	2927	23000391	ADMIN RECEIPTS	ADULT ED TUITION	0.00	446.66
09/01/2022	2949	23000421	ADMIN RECEIPTS	ADULT ED TUITION	0.00	715.61
09/02/2022	3015	23000491	ADMIN RECEIPTS	ADULT ED TUITION	0.00	205.00
09/07/2022	3010	23000483	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,600.40
09/07/2022	3010	23000483	ADMIN RECEIPTS	ADULT ED TUITION	0.00	124.00
09/08/2022	3011	23000484	ADMIN RECEIPTS	ADULT ED TUITION	0.00	683.52
09/09/2022	3012	23000485	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-410.72
09/12/2022	3013	23000486	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-195.21
09/13/2022	3016	23000492	ADMIN RECEIPTS	ADULT ED TUITION	0.00	72.66
09/13/2022	3017	23000493	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-288.75
09/14/2022	3018	23000494	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,275.21
09/15/2022	3089	23000547	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,375.74
09/16/2022	3072	23000521	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-638.80
09/20/2022	3090	23000548	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
09/20/2022	3090	23000548	ADMIN RECEIPTS	ADULT ED TUITION	0.00	38.04
09/20/2022	3090	23000548	ADMIN RECEIPTS	ADULT ED TUITION	0.00	595.30
09/22/2022	3116	23000571	ADMIN RECEIPTS	ADULT ED TUITION	0.00	462.29
09/22/2022	3218	23000635	ADMIN RECEIPTS	ADULT ED TUTION	0.00	1,148.64
09/23/2022	3139	23000580	ADMIN RECEIPTS	ADULT ED TUITION	0.00	170.07
09/26/2022	3178	23000614	ADMIN RECEIPTS	ADULT ED TUITION	0.00	79.12
09/27/2022	3179	23000615	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
09/27/2022	3179	23000615	ADMIN RECEIPTS	ADULT ED TUITION	0.00	76.18
09/27/2022	3179	23000615	ADMIN RECEIPTS	ADULT ED TUITION	0.00	380.81
09/28/2022	3180	23000616	ADMIN RECEIPTS	ADULT ED TUITION	0.00	38.04
09/30/2022	3219	23000636	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,634.12
10/03/2022	3223	23000645	ADMIN RECEIPTS	ADULT ED TUITION	0.00	154.81
10/04/2022	3244	23000667	ADMIN RECEIPTS	ADULT ED TUITION	0.00	187.48
10/06/2022	3290	23000683	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,593.31
10/06/2022	3291	23000684	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-275.00
10/07/2022	3297	23000692	ADMIN RECEIPTS	ADULT ED TUITION	0.00	683.52
10/11/2022	3310	23000705	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,367.24
10/12/2022	3330	23000720	ADMIN RECEIPTS	ADULT ED TUITION	0.00	946.50
10/12/2022	3330	23000720	ADMIN RECEIPTS	ADULT ED TUITION	0.00	48.70
10/13/2022	3331	23000721	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,372.69
10/14/2022	3413	23000779	ADMIN RECEIPTS	ADULT ED TUITION	0.00	249.96
10/17/2022	3414	23000780	ADMIN RECEIPTS	ADULT ED TUITION	0.00	317.54
10/18/2022	3415	23000781	ADMIN RECEIPTS	ADULT ED TUITION	0.00	195.40
10/18/2022	3415	23000781	ADMIN RECEIPTS	ADULT ED TUITION	0.00	244.40
10/21/2022	3453	23000805	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,080.45
10/24/2022	3454	23000806	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,293.09
10/25/2022	3477	23000822	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,562.56

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
10/25/2022	3477	23000822	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,446.36
10/25/2022	3477	23000822	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76
10/27/2022	3505	23000853	ADMIN RECEIPTS	ADULT ED TUITION	0.00	93.01
10/28/2022	3506	23000854	ADMIN RECEIPTS	ADULT ED TUITION	0.00	781.32
10/31/2022	3512	23000860	ADMIN RECEIPTS	ADULT ED TUITION	0.00	105.42
11/01/2022	3516	23000873	ADMIN RECEIPTS	ADULT ED TUITION	0.00	140.73
11/01/2022	3516	23000873	ADMIN RECEIPTS	ADULT ED TUITION	0.00	926.94
11/03/2022	3532	23000904	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,448.01
11/03/2022	3523	23000886	ADMIN RECEIPTS	ADULT ED TUITION	0.00	48.70
11/04/2022	3558	23000918	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76
11/07/2022	3596	23000954	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-105.14
11/08/2022	3597	23000955	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,396.38
11/08/2022	3597	23000955	ADMIN RECEIPTS	ADULT ED TUITION	0.00	683.52
11/08/2022	3597	23000955	ADMIN RECEIPTS	ADULT ED TUITION	0.00	491.10
11/10/2022	3628	23000974	ADMIN RECEIPTS	ADULT ED TUITION	0.00	110.21
11/15/2022	3657	23001004	ADMIN RECEIPTS	ADULT ED TUITION	0.00	938.33
11/15/2022	3657	23001004	ADMIN RECEIPTS	ADULT ED TUITION	0.00	419.36
11/16/2022	3658	23001010	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,218.00
11/17/2022	3662	23001020	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	-526.18
11/18/2022	3705	23001054	ADMIN RECEIPTS	ADULT ED TUITION	0.00	618.77
11/22/2022	3706	23001055	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,957.24
11/22/2022	3716	23001070	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,528.88
11/22/2022	3716	23001070	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,803.02
11/22/2022	3716	23001070	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,216.81
11/23/2022	3717	23001071	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,011.05
11/25/2022	3715	23001069	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,591.78
11/28/2022	3780	23001120	ADMIN RECEIPTS	ADULT ED TUITION	0.00	214.96
11/29/2022	3747	23001103	ADMIN RECEIPTS	ADULT ED TUITION	0.00	77.16
11/29/2022	3747	23001103	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76
11/29/2022	3747	23001103	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,063.66
11/29/2022	3730	23001085	ADMIN RECEIPTS	11/29/22 VOC REHAB H. RIEDE	0.00	1,479.00
11/30/2022	3750	23001104	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
12/01/2022	3804	23001167	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,213.30
12/02/2022	3791	23001138	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,547.97
12/05/2022	3799	23001154	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,315.50
12/06/2022	3806	23001174	ADMIN RECEIPTS	ADULT ED TUITION	0.00	444.79
12/06/2022	3806	23001174	ADMIN RECEIPTS	ADULT ED TUITION	0.00	200.39
12/06/2022	3806	23001174	ADMIN RECEIPTS	ADULT ED TUITION	0.00	781.32
12/08/2022	3834	23001207	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,128.51
12/09/2022	3850	23001231	ADMIN RECEIPTS	ADULT ED TUITION	0.00	719.31
12/13/2022	3890	23001245	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,459.75

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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		
12/13/2022	3890	23001245	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
12/13/2022	3890	23001245	ADMIN RECEIPTS	ADULT ED TUITION	0.00	287.23
12/14/2022	3894	23001255	ADMIN RECEIPTS	ADULT EDUCATION TUITION	0.00	95.52
12/15/2022	3895	23001256	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,305.42
12/16/2022	3905	23001268	ADMIN RECEIPTS	ADULT ED TUITION	0.00	440.61
12/19/2022	3940	23001283	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
12/20/2022	3971	23001303	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,058.57
12/22/2022	3972	23001304	ADMIN RECEIPTS	ADULT ED TUITION	0.00	517.16
12/23/2022	3973	23001305	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,918.92
12/29/2022	3974	23001306	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,464.74
12/30/2022	3975	23001307	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
01/03/2023	3976	23001308	ADMIN RECEIPTS	ADULT ED TUITION	0.00	57.60
01/04/2023	3985	23001322	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
01/04/2023	3985	23001322	ADMIN RECEIPTS	ADULT ED TUITION	0.00	272.76
01/04/2023	3985	23001322	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,071.48
01/04/2023	3985	23001322	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
01/06/2023	4030	23001377	ADMIN RECEIPTS	ADULT ED TUITION	0.00	96.72
01/09/2023	4031	23001383	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,582.12
01/10/2023	4069	23001429	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,956.54
01/10/2023	4069	23001429	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,275.21
01/10/2023	4069	23001429	ADMIN RECEIPTS	ADULT ED TUITION	0.00	475.11
01/11/2023	4071	23001430	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,342.59
01/12/2023	4073	23001432	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,477.45
01/13/2023	4072	23001431	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,206.84
01/17/2023	4105	23001463	ADMIN RECEIPTS	ADULT ED TUITION	0.00	340.14
01/18/2023	4106	23001464	ADMIN RECEIPTS	ADULT ED TUITION	0.00	211.92
01/18/2023	4106	23001464	ADMIN RECEIPTS	ADULT ED TUITION	0.00	107.48
01/18/2023	4106	23001464	ADMIN RECEIPTS	ADULT ED TUITION	0.00	407.62
01/18/2023	4106	23001464	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,868.76
01/19/2023	4107	23001465	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,751.55
01/20/2023	4162	23001520	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,133.97
01/23/2023	4163	23001521	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,205.57
01/24/2023	4164	23001522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	173.78
01/24/2023	4164	23001522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,456.04
01/25/2023	4165	23001523	ADMIN RECEIPTS	ADULT ED TUITION	0.00	781.32
01/26/2023	4179	23001532	ADMIN RECEIPTS	ADULT ED TUITION	0.00	314.61
01/26/2023	4179	23001532	ADMIN RECEIPTS	ADULT ED TUITION	0.00	8,304.10
01/27/2023	4182	23001536	ADMIN RECEIPTS	ADULT ED TUITION	0.00	77.16
01/30/2023	4183	23001537	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.16
01/31/2023	4193	23001545	ADMIN RECEIPTS	ADULT ED TUITION	0.00	184.54
01/31/2023	4193	23001545	ADMIN RECEIPTS	ADULT ED TUITION	0.00	168.02

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
01/31/2023	4193	23001545	ADMIN RECEIPTS	ADULT ED TUITION	0.00	900.11
02/02/2023	4236	23001591	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-1.62
02/03/2023	4259	23001623	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,300.79
02/06/2023	4260	23001624	ADMIN RECEIPTS	ADULT ED TUITION	0.00	383.94
02/07/2023	4261	23001625	ADMIN RECEIPTS	ADULT ED TUITION	0.00	926.64
02/07/2023	4261	23001625	ADMIN RECEIPTS	ADULT ED TUITION	0.00	107.38
02/07/2023	4261	23001625	ADMIN RECEIPTS	ADULT ED TUITION	0.00	96.72
02/09/2023	4298	23001668	ADMIN RECEIPTS	ADULT ED TUITION	0.00	82.90
02/10/2023	4299	23001669	ADMIN RECEIPTS	ADULT ED TUITION	0.00	412.41
02/13/2023	4301	23001671	ADMIN RECEIPTS	ADULT ED TUITION	0.00	33.54
02/14/2023	4321	23001696	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
02/14/2023	4321	23001696	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,351.39
02/16/2023	4325	23001713	ADMIN RECEIPTS	ADULT ED TUITION	0.00	38.04
02/17/2023	4326	23001714	ADMIN RECEIPTS	ADULT ED TUITION	0.00	76.18
02/21/2023	4336	23001736	ADMIN RECEIPTS	ADULT ED TUITION	0.00	330.26
02/22/2023	4355	23001754	ADMIN RECEIPTS	ADULT ED TUITION	0.00	208.44
02/22/2023	4355	23001754	ADMIN RECEIPTS	ADULT ED TUITION	0.00	389.04
02/23/2023	4356	23001755	ADMIN RECEIPTS	ADULT ED TUITION	0.00	84.01
02/24/2023	4378	23001759	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,043.22
02/27/2023	4385	23001770	ADMIN RECEIPTS	ADULT ED TUITION	0.00	165.71
02/28/2023	4427	23001791	ADMIN RECEIPTS	ADULT ED TUITION	0.00	928.19
02/28/2023	4427	23001791	ADMIN RECEIPTS	ADULT ED TUITION	0.00	303.64
02/28/2023	4427	23001791	ADMIN RECEIPTS	ADULT ED TUITION	0.00	101.61
03/01/2023	4428	23001792	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.21
03/02/2023	4505	23001885	ADMIN RECEIPTS	ADULT ED TUITION	0.00	289.43
03/03/2023	4450	23001837	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-522.38
03/06/2023	4451	23001838	ADMIN RECEIPTS	ADULT ED TUITION	0.00	634.17
03/07/2023	4452	23001839	ADMIN RECEIPTS	ADULT ED TUITION	0.00	945.42
03/07/2023	4452	23001839	ADMIN RECEIPTS	ADULT ED TUITION	0.00	251.92
03/09/2023	4504	23001884	ADMIN RECEIPTS	ADULT ED TUITION	0.00	256.91
03/13/2023	4506	23001886	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,387.36
03/14/2023	4550	23001894	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
03/14/2023	4550	23001894	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,660.24
03/16/2023	4575	23001934	ADMIN RECEIPTS	ADULT ED TUITION	0.00	516.77
03/17/2023	4576	23001935	ADMIN RECEIPTS	ADULT ED TUITION	0.00	262.88
03/20/2023	4577	23001936	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
03/21/2023	4578	23001937	ADMIN RECEIPTS	ADULT ED TUITION	0.00	336.90
03/21/2023	4578	23001937	ADMIN RECEIPTS	ADULT ED TUITION	0.00	159.11
03/21/2023	4578	23001937	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
03/22/2023	4579	23001938	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
03/23/2023	4580	23001939	ADULT ED TUITION	ADULT ED TUITION	0.00	182.68

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
03/27/2023	4590	23001962	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
03/28/2023	4592	23001969	ADMIN RECEIPTS	ADULT ED TUITION	0.00	879.12
03/29/2023	4675	23002014	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,605.00
03/29/2023	4675	23002014	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
03/30/2023	4676	23002015	ADMIN RECEIPTS	ADULT ED TUITION	0.00	231.96
03/31/2023	4677	23002016	ADMIN RECEIPTS	ADULT ED TUITION	0.00	427.96
04/03/2023	4701	23002047	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,577.31
04/04/2023	4743	23002103	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
04/06/2023	4706	23002053	ADMIN RECEIPTS	ADULT ED TUITION	0.00	29.32
04/10/2023	4744	23002104	ADMIN RECEIPTS	ADULT ED TUITION	0.00	158.40
04/11/2023	4745	23002105	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,446.36
04/11/2023	4745	23002105	ADMIN RECEIPTS	ADULT ED TUITION	0.00	141.87
04/11/2023	4745	23002105	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,342.59
04/12/2023	4746	23002106	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
04/13/2023	4747	23002107	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,485.95
04/17/2023	4778	23002120	ADMIN RECEIPTS	ADULT ED TUITION	0.00	438.92
04/17/2023	4778	23002120	ADMIN RECEIPTS	ADULT ED TUITION	0.00	530.65
04/18/2023	4801	23002128	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,724.68
04/18/2023	4801	23002128	ADMIN RECEIPTS	ADULT ED TUITION	0.00	35.76
04/20/2023	4843	23002186	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,580.00
04/20/2023	4844	23002187	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-10.18
04/21/2023	4845	23002188	ADMIN RECEIPTS	ADULT ED TUITION	0.00	26.60
04/24/2023	4895	23002215	ADMIN RECEIPTS	ADULT ED TUITION	0.00	7.75
04/25/2023	4896	23002216	ADMIN RECEIPTS	ADULT ED TUITION	0.00	390.12
04/25/2023	4896	23002216	ADMIN RECEIPTS	ADULT ED TUITION	0.00	375.15
04/27/2023	4855	23002205	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,323.03
04/28/2023	4898	23002222	ADMIN RECEIPTS	ADULT ED TUITION	0.00	879.12
05/02/2023	4924	23002250	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,992.86
05/04/2023	4935	23002265	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-168.00
05/08/2023	4983	23002323	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	149.33
05/09/2023	4984	23002324	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	1,397.46
05/09/2023	4985	23002325	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	-59.00
05/11/2023	4986	23002326	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	2,720.49
05/12/2023	4987	23002327	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	785.05
05/15/2023	5005	23002332	ADMIN RECEIPTS	KEVIN MALKMUS-SPRING TUITION	0.00	899.00
05/15/2023	5047	23002353	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-166.85
05/16/2023	5048	23002354	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,729.48
05/16/2023	5048	23002354	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,397.46
05/18/2023	5058	23002371	ADMIN RECEIPTS	ADULT ED TUITION	0.00	208.14
05/19/2023	5057	23002370	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-113.65
05/22/2023	5066	23002401	ADMIN RECEIPTS	ADULT ED TUITION	0.00	45.87

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
05/23/2023	5067	23002402	ADMIN RECEIPTS	ADULT ED TUITION	0.00	903.47
05/23/2023	5067	23002402	ADMIN RECEIPTS	ADULT ED TUITION	0.00	53.59
05/25/2023	5075	23002431	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,397.46
05/26/2023	5077	23002432	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,439.97
05/30/2023	5088	23002444	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,032.57
06/05/2023	5144	23002515	ADMIN RECEIPTS	ADULT ED TUITION	0.00	879.12
06/06/2023	5138	23002505	ADMIN RECEIPTS	ADULT ED TUITION	0.00	146.60
06/06/2023	5138	23002505	ADMIN RECEIPTS	ADULT ED TUITION	0.00	146.60
06/08/2023	5152	23002538	ADMIN RECEIPTS	ADULT ED TUITION	0.00	132.81
06/09/2023	5153	23002539	ADMIN RECEIPTS	ADULT ED TUITION	0.00	723.52
06/12/2023	5166	23002569	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,666.31
06/13/2023	5167	23002570	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,983.08
06/15/2023	5263	23002608	ADMIN RECEIPTS	ADULT ED TUITION	0.00	45.87
06/16/2023	5264	23002609	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,444.37
06/21/2023	5265	23002610	ADMIN RECEIPTS	ADULT ED TUITION	0.00	625.23
06/23/2023	5284	23002653	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	24.35
06/26/2023	5282	23002651	ADULT ED RECEIPTS	ADULT ED TUITION REFUND	0.00	-749.00
06/29/2023	5283	23002652	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	67.38
06/29/2023	5287	23002654	ADULT ED RECEIPTS	ADED TUITION	0.00	244.40
06/30/2023	5288	23002655	ADULT ED RECEIPTS	6/30/23 ADED TUITION	0.00	24.35
				Total Receipts:	**$0.00**	**$241,039.42**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
07/31/2022	1200001113		07-31-2022_	23000609	9100148	AMAZON.COM (P-CARD)	0.00	-102.69
09/14/2022	1000200342	23000346	13851222	23000475	150432	OMARI GRIFFIN - STUDENT REIMB	0.00	-359.00
11/29/2022	1200001500		11-29-2022_	23001850	9101768	ST CHARLES R-6 SCHOOL DISTRIC	0.00	-279.00
01/04/2023	1200001501		01-04-2023_	23001852	9101768	ST CHARLES R-6 SCHOOL DISTRIC	0.00	279.00
01/25/2023	1000201062	23000935	14189455	23001491	150534	GABRIELLE KOHLMANN	0.00	-80.00
01/25/2023	1000201071	23001301	14962448	23001491	150585	THEIDY CASTILLO	0.00	-749.00
						Total Payments:	**$0.00**	**-$1,290.69**

Journal Entries

Date	Reference	Batch	Description		
07/18/2022	298	23000106	USPS MARKETING FUNDS USED FOR PERMIT	0.00	275.00
			Total Journal Entries:	**$0.00**	**$275.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
09/12/2022	23000346		23000469	150432	OMARI GRIFFIN - STUDENT REIMBU	0.00	-359.00
12/06/2022	23000935		23001140	150534	GABRIELLE KOHLMANN	0.00	-80.00
01/24/2023	23001301		23001493	150585	THEIDY CASTILLO	0.00	-749.00
					Total Encumbrances:	**$0.00**	**-$1,188.00**
					Ending Balance:	**$150,000.00**	**$238,835.73**	**-$88,835.73**	**159.22**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**	
07/12/2022	2715	23000074	ADMIN RECEIPTS	7/5/22 JULY INTEREST ADJ CREDIT UMB	0.00 514.31
08/03/2022	2778	23000203	ADMIN RECEIPTS	8/2/22 AUGUST INTEREST ADJ CREDIT	0.00 703.25
09/06/2022	2953	23000427	ADMIN RECEIPTS	9/6/22 INTEREST ADJ CREDIT-UMB	0.00 998.32
10/05/2022	3242	23000661	ADMIN RECEIPTS	10/4/22 UMB INTEREST ADJ CREDIT	0.00 1,079.10
11/03/2022	3521	23000880	ADMIN RECEIPTS	11/2/22 UMB NOV. INTEREST ADJ CREDIT	0.00 1,343.26
12/05/2022	3784	23001126	ADMIN RECEIPTS	12/2/22 INTEREST ADJ CREDIT	0.00 1,615.73
01/05/2023	3988	23001329	ADMIN RECEIPTS	1/4/23 INTEREST ADJ CREDIT	0.00 1,865.75
02/03/2023	4229	23001573	ADMIN RECEIPTS	2/2/23 UMB INTEREST ADJ CREDIT	0.00 2,034.62
03/03/2023	4432	23001800	ADMIN RECEIPTS	3/2/23 UMB INTEREST ADJ CREDIT	0.00 1,998.04
04/05/2023	4688	23002030	ADMIN RECEIPTS	UMB INTEREST EARNED-APRIL	0.00 2,277.49
05/03/2023	4920	23002241	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT	0.00 2,322.86
06/05/2023	5099	23002470	ADMIN RECEIPTS	JUNE 2023 UMB INTEREST ADJ CREDIT	0.00 2,560.52
				Total Receipts:	**$0.00 $19,313.25**
				Ending Balance:	**$0.00 $19,313.25 -$19,313.25 0.00**
16-0000-0820-00000-0-5198-YOUTHPROGM	**A/E: OTHER LOCAL: YOUTH PROGRAM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	0.00 328.25	
				Total Journal Entries:	**$0.00 $328.25**
				Ending Balance:	**$0.00 $328.25 -$328.25 0.00**
16-0000-0820-00000-0-5397-ADMINISTRA	**CT: OTHER ST REV: ADMINISTRATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START RB MANU.	0.00 10,200.50
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START LLOYD IND.	0.00 4,903.37
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START WOODBRIDGE	0.00 6,750.00
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START NIKE	0.00 7,879.63
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START FIN CON	0.00 3,574.36
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS WB INDUSTRIES ADMIN.	0.00 623.45
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS CARDINAL HEALTH ADMIN.	0.00 1,673.70
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS COMPONENT BAR ADMIN.	0.00 4,375.93
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS NATIONAL CART ADMIN.	0.00 2,703.88

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5397-ADMINISTRA	**CT: OTHER ST REV: ADMINISTRATION**				

Receipts

Date	Receipt	Batch	Received From	Description				
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS NEWCO ENTER ADMIN.		0.00	3,090.09	
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS TOYOTA MOTOR MFG ADMIN.		0.00	4,839.56	
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS VSM ABRASIVES ADMIN.		0.00	3,483.01	
03/27/2023	4573	23001931	ADMIN RECEIPTS	3/22/23 ST OF MO TRAINING		0.00	4,079.85	
03/29/2023	4596	23001978	ADMIN RECEIPTS	3/29/23 MO ONE START ADMIN-CARDINAL		0.00	500.48	
03/29/2023	4596	23001978	ADMIN RECEIPTS	3/29/23 MO ONE START ADMIN-LLOYD		0.00	1,096.63	
04/05/2023	4705	23002052	ADMIN RECEIPTS	4/5/23 MO ONE START		0.00	27,407.27	
04/12/2023	4716	23002077	ADMIN RECEIPTS	4/12/23 MO ONE START		0.00	5,258.40	
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-FIN CON ADMIN		0.00	386.95	
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-COMP BAR ADMIN		0.00	365.38	
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-LLOYD IND ADMIN		0.00	3,000.00	
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-CARD HLTH ADMIN		0.00	551.24	
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-WB INDUST ADMIN		0.00	1,125.00	
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-NIKE IHM ADMIN		0.00	278.30	
05/17/2023	5036	23002348	ADMIN RECEIPTS	5/17/23 MO ONE START-NATION CART-ADMIN		0.00	2,277.37	
05/24/2023	5071	23002416	ADMIN RECEIPTS	5/24/23 MO ONE START-LLOYD IND. ADMIN		0.00	2,100.00	
05/24/2023	5071	23002416	ADMIN RECEIPTS	5/24/23 MO ONE START-CARDINAL HLTH ADMIN		0.00	373.39	
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START		0.00	2,721.70	
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START		0.00	8,992.34	
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START		0.00	1,500.00	
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START		0.00	1,884.62	
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START		0.00	363.05	
06/12/2023	5150	23002536	ADMIN RECEIPTS	6/12/23 MO ONE START-RB ADMIN		0.00	3,000.08	
06/12/2023	5150	23002536	ADMIN RECEIPTS	6/12/23 MO ONE START-VSM ADMIN		0.00	1,652.33	
06/12/2023	5150	23002536	ADMIN RECEIPTS	6/12/23 MO ONE START-TOYOTA ADMIN		0.00	6,450.00	
06/20/2023	5242	23002586	ADMIN RECEIPTS	6/16/23 MO ONE START DEPOSIT		0.00	1,326.88	
					Total Receipts:	**$0.00**	**$130,788.74**	
					Ending Balance:	**$0.00**	**$130,788.74**	**-$130,788.74** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5397-CARDHEALT1	**CT: OTHER ST REV: CARD HEALTH I**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
12/30/2022 3950 23001296 ADMIN RECEIPTS	12/29/22 MOS CARDINAL HEALTH TRANING	0.00	11,157.99		
	Total Receipts:	**$0.00**	**$11,157.99**		
	Ending Balance:	**$0.00**	**$11,157.99**	**-$11,157.99**	**0.00**
16-0000-0820-00000-0-5397-CARDHEALT2	**CT: OTHER ST REV: CARD HEALTH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/27/2023 4573 23001931 ADMIN RECEIPTS	3/22/23 ST OF MO TRAINING	0.00	2,199.00		
03/29/2023 4596 23001978 ADMIN RECEIPTS	3/29/23 MO ONE START TRAINING-CARDINAL	0.00	3,336.50		
04/05/2023 4705 23002052 ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	7,142.25		
05/12/2023 4981 23002317 ADMIN RECEIPTS	5/12/23 MO ONE START-CARDINAL HEALTH	0.00	3,674.90		
05/24/2023 5071 23002416 ADMIN RECEIPTS	5/24/23 MO ONE START-CARDINAL HLTH TRNG	0.00	2,489.36		
	Total Receipts:	**$0.00**	**$18,842.01**		
	Ending Balance:	**$0.00**	**$18,842.01**	**-$18,842.01**	**0.00**
16-0000-0820-00000-0-5397-COMPONENTB	**CT: OTHER ST REV: COMPONENT BAR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
12/30/2022 3950 23001296 ADMIN RECEIPTS	12/29/22 MOS COMPONENT BAR TRANING	0.00	29,172.84		
04/05/2023 4705 23002052 ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	10,827.16		
05/12/2023 4981 23002317 ADMIN RECEIPTS	5/12/23 MO ONE START-COMPONENT BAR	0.00	2,435.88		
06/05/2023 5101 23002476 ADMIN RECEIPTS	6/5/23 MO ONE START	0.00	12,564.12		
	Total Receipts:	**$0.00**	**$55,000.00**		
	Ending Balance:	**$0.00**	**$55,000.00**	**-$55,000.00**	**0.00**
16-0000-0820-00000-0-5397-FINCONASSE	**CT: OTHER ST REV: FIN-CON ASSEMBLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
12/29/2022 3945 23001289 ADMIN RECEIPTS	12/21/22 MO ONE START FIN CON	0.00	23,829.09		
04/05/2023 4705 23002052 ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	6,170.91		
05/12/2023 4981 23002317 ADMIN RECEIPTS	5/12/23 MO ONE START-FIN CON ASSEM	0.00	2,579.69		
06/05/2023 5101 23002476 ADMIN RECEIPTS	6/5/23 MO ONE START	0.00	2,420.31		
	Total Receipts:	**$0.00**	**$35,000.00**		
	Ending Balance:	**$0.00**	**$35,000.00**	**-$35,000.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5397-LLOYDINDUS	**CT: OTHER ST REV: LLOYD INDUST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START LLOYD IND.	0.00	32,689.12		
03/29/2023	4596	23001978	ADMIN RECEIPTS	3/29/23 MO ONE START TRAINING-LLOYD	0.00	7,310.88		
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-LLOYD INDUST.	0.00	20,000.00		
05/24/2023	5071	23002416	ADMIN RECEIPTS	5/24/23 MO ONE START-LLOYD IND. TRNG	0.00	14,000.00		
				Total Receipts:	**$0.00**	**$74,000.00**		
				Ending Balance:	**$0.00**	**$74,000.00**	**-$74,000.00**	**0.00**
16-0000-0820-00000-0-5397-NATIONCART	**CT: OTHER ST REV: NATIONAL CART**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**			

Receipts

Date	Receipt	Batch	Received From	Description				
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS NATIONAL CART TRANING	0.00	18,025.89		
04/12/2023	4716	23002077	ADMIN RECEIPTS	4/12/23 MO ONE START	0.00	19,291.67		
05/17/2023	5036	23002348	ADMIN RECEIPTS	5/17/23 MO ONE START-NATIONAL CART	0.00	15,182.44		
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START	0.00	10,000.00		
				Total Receipts:	**$0.00**	**$62,500.00**		
				Ending Balance:	**$0.00**	**$62,500.00**	**-$62,500.00**	**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				
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS NEWCO ENTER. TRANING	0.00	20,600.60		
04/05/2023	4705	23002052	ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	10,553.50		
06/20/2023	5242	23002586	ADMIN RECEIPTS	6/16/23 MO ONE START DEPOSIT	0.00	8,845.90		
				Total Receipts:	**$0.00**	**$40,000.00**		
				Ending Balance:	**$0.00**	**$40,000.00**	**-$40,000.00**	**0.00**
16-0000-0820-00000-0-5397-NIKECOMPNY	**CT: OTHER ST REV: NIKE**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**			

Receipts

Date	Receipt	Batch	Received From	Description				
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START NIKE	0.00	52,530.85		
04/05/2023	4705	23002052	ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	47,469.15		
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-NIKE IHM	0.00	1,855.33		
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START	0.00	18,144.67		
				Total Receipts:	**$0.00**	**$120,000.00**		
				Ending Balance:	**$0.00**	**$120,000.00**	**-$120,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5397-RBMANUFACT	**CT: OTHER ST REV: RB MANUFACTURE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/29/2022	3945	23001289	ADMIN RECEIPTS	12/21/22 MO ONE START RB MANU.	0.00	68,003.30		
04/05/2023	4705	23002052	ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	41,996.15		
06/12/2023	5150	23002536	ADMIN RECEIPTS	6/12/23 MO ONE START-RB TRNG	0.00	20,000.55		
				Total Receipts:	**$0.00**	**$130,000.00**		
				Ending Balance:	**$0.00**	**$130,000.00**	**-$130,000.00**	**0.00**
16-0000-0820-00000-0-5397-TOYOTAMOTO	**CT OTHER ST REV: TOYOTA MOTOR MFG.**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS TOYOTA MOTOR MFG.TRANING	0.00	32,263.73		
04/05/2023	4705	23002052	ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	27,787.33		
06/05/2023	5101	23002476	ADMIN RECEIPTS	6/5/23 MO ONE START	0.00	59,948.94		
06/12/2023	5150	23002536	ADMIN RECEIPTS	6/12/23 MO ONE START-TOYOTA TRNG	0.00	43,000.00		
				Total Receipts:	**$0.00**	**$163,000.00**		
				Ending Balance:	**$0.00**	**$163,000.00**	**-$163,000.00**	**0.00**
16-0000-0820-00000-0-5397-VSMABRASIV	**CT: OTHER ST REV: VSM ABRASIVES**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS VSM ABRASIVES TRANING	0.00	23,220.08		
04/12/2023	4716	23002077	ADMIN RECEIPTS	4/12/23 MO ONE START	0.00	15,764.36		
06/12/2023	5150	23002536	ADMIN RECEIPTS	6/12/23 MO ONE START-VSM TRNG	0.00	11,015.56		
				Total Receipts:	**$0.00**	**$50,000.00**		
				Ending Balance:	**$0.00**	**$50,000.00**	**-$50,000.00**	**0.00**
16-0000-0820-00000-0-5397-WBINDUSTRI	**CT: OTHER ST REV: WB INDUSTRIES**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/30/2022	3950	23001296	ADMIN RECEIPTS	12/29/22 MOS WB INDUSTRIES TRAINING	0.00	4,156.36		
04/05/2023	4705	23002052	ADMIN RECEIPTS	4/5/23 MO ONE START	0.00	30,768.64		
05/12/2023	4981	23002317	ADMIN RECEIPTS	5/12/23 MO ONE START-WB INDUSTRIES	0.00	7,500.00		
				Total Receipts:	**$0.00**	**$42,425.00**		
				Ending Balance:	**$0.00**	**$42,425.00**	**-$42,425.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-0-5397-WOODBRIDGE	**CT: OTHER ST REV: WOODBRIDGE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
12/29/2022 3945 23001289 ADMIN RECEIPTS	12/21/22 MO ONE START WOODBRIDGE	0.00	45,000.00		
03/27/2023 4573 23001931 ADMIN RECEIPTS	3/22/23 ST OF MO TRAINING	0.00	25,000.00		
	Total Receipts:	**$0.00**	**$70,000.00**		
	Ending Balance:	**$0.00**	**$70,000.00**	**-$70,000.00**	**0.00**
16-0000-0820-33200-0-5332-ADEDADULTE	**CTE BASE AND PERFORMANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 DESE CTE BASE & PERFORM GRANT	0.00	21,660.00		
	Total Receipts:	**$0.00**	**$21,660.00**		
	Ending Balance:	**$0.00**	**$21,660.00**	**-$21,660.00**	**0.00**
16 ADULT EDUCATION FUND		**$385,189.00**	**$1,282,850.97**	**-$897,661.97**	**333.04**
25-0000-0000-00000-0-5111-0000000000	**TEA-TAXES CURRENT YEAR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch** **Description**					
08/17/2022 212 23000296 2022-2023 BOARD APPROVED BUDGE		24,062,055.00	0.00		
	Total Budget Entries:	**$24,062,055.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
12/13/2022 3844 23001227 ADMIN RECEIPTS	12/13/22 ST CHAS CO GOVT DEC 22 ADV COLL	0.00	2,363,875.14		
12/16/2022 3892 23001253 ADMIN RECEIPTS	12/15/22 ST CHAS CO NOV 22 COLLECTIONS	0.00	358,301.35		
12/29/2022 3944 23001288 ADMIN RECEIPTS	12/21/22 ST CHAS CO 2ND ADV DEC COLLECT.	0.00	7,546,216.79		
12/29/2022 3947 23001291 ADMIN RECEIPTS	12/28/22 ST CHAS CO ADV COLL-DEC PMNTS	0.00	2,091,120.31		
01/17/2023 4064 23001418 ADMIN RECEIPTS	1-17-23 ST CHARLES CO CURRENT	0.00	13,499,106.78		
01/23/2023 4112 23001486 ADMIN RECEIPTS	ST CHARLES CO GOVT-2022 RRUT 12/22	0.00	29,487.00		
02/13/2023 4294 23001660 ADMIN RECEIPTS	1/6/23 CITY ST CHS BOEING SERIES 2021	0.00	1,147.45		
02/15/2023 4315 23001680 ADMIN RECEIPTS	2/15/23 STC CO GOVT MONTHLY COLLECTIONS	0.00	474,559.53		
03/15/2023 4551 23001896 ADMIN RECEIPTS	3/15/23 ST CHS CO MNTHLY COLL-FEB	0.00	304,971.26		
	Total Receipts:	**$0.00**	**$26,668,785.61**		
	Ending Balance:	**$24,062,055.00**	**$26,668,785.61**	**-$2,606,730.61**	**110.83**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5112-0000000000	**TEA-TAXES DELINQUENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	805,412.00	0.00
			Total Budget Entries:	**$805,412.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/18/2022	2728	23000098	ADMIN RECEIPTS	7/15/22 JUNE 2022 COLLECTIONS	0.00	110,254.08
08/15/2022	2797	23000255	ADMIN RECEIPTS	8/15/22 SCC JULY 2022 COLLECTIONS	0.00	77,490.51
09/15/2022	3014	23000490	ADMIN RECEIPTS	9/15/22 AUG COLLECTIONS-DEL TAX	0.00	76,932.07
10/14/2022	3333	23000724	ADMIN RECEIPTS	9/22 DELINQ TAXES-MNTHLY COLLECTIONS	0.00	43,654.15
11/15/2022	3633	23000992	ADMIN RECEIPTS	11/15/22 ST CHS CO DEL TAXES-OCT 2022	0.00	47,559.65
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC 21 RESOLVED TAXES	0.00	862.30
12/16/2022	3892	23001253	ADMIN RECEIPTS	12/15/22 ST CHAS CO NOV 22 COLLECTIONS	0.00	28,789.01
01/17/2023	4064	23001418	ADMIN RECEIPTS	1-17-23 ST CHARLES CO DELINQUENT	0.00	86,673.83
02/15/2023	4315	23001680	ADMIN RECEIPTS	2/15/23 STC CO GOVT MONTHLY COLLECTIONS	0.00	30,205.41
03/15/2023	4551	23001896	ADMIN RECEIPTS	3/15/23 ST CHS CO MNTHLY COLL-FEB	0.00	42,122.21
04/14/2023	4737	23002092	ADMIN RECEIPTS	4/14/23 STC MARCH MONTHLY COLLECTIONS	0.00	231,241.65
05/15/2023	5054	23002361	ADMIN RECEIPTS	5/15/23 ST CHAS MONTHLY COLLECTIONS	0.00	134,627.72
06/15/2023	5179	23002575	ADMIN RECEIPTS	ST CHS GOVT MAY 2023 MNTHLY COLLECTIONS	0.00	111,187.92
				Total Receipts:	**$0.00**	**$1,021,600.51**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	404	23000890	9/22 DEL TAX CORRECT-NEW TAX LEVY	0.00	-2.65
11/03/2022	401	23000890	9/25/22 AUG DEL TAXES CORR-NEW TAX LEVY	0.00	-4.67
11/03/2022	396	23000890	8/15/22 JULY COLLECTIONS-NEW TAX LEVY	0.00	-4.70
11/03/2022	392	23000890	7/15/22 JUNE 2022 DEL TAXES TAX LEVY COR	0.00	-6.69
			Total Journal Entries:	**$0.00**	**-$18.71**
			Ending Balance:	**$805,412.00**	**$1,021,581.80**	**-$216,169.80**	**126.84**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5113-0000000000	**TEA-TRUST FUND PROP C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,000,000.00	0.00
			Total Budget Entries:	**$3,000,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/20/2022	2740	23000132	ADMIN RECEIPTS	7/21/22 DESE	0.00	470,339.13
08/24/2022	2886	23000346	ADMIN RECEIPTS	8/22/22 DESE PROP C PMNT	0.00	201,969.09
09/21/2022	3088	23000546	ADMIN RECEIPTS	9/21/22 DESE PMNT PROP C	0.00	216,180.38
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT	0.00	299,486.65
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-PROP C	0.00	274,007.54
12/20/2022	3937	23001277	ADMIN RECEIPTS	12/21/22 DESE-PROP C	0.00	175,686.67
01/20/2023	4110	23001473	ADMIN RECEIPTS	1/20/23 DESE PROP C	0.00	198,540.16
02/21/2023	4329	23001720	ADMIN RECEIPTS	2/21/23 DESE PROP C	0.00	261,229.24
03/22/2023	4572	23001928	ADMIN RECEIPTS	3/21/23 DESE PROP C	0.00	116,728.85
04/21/2023	4810	23002160	ADMIN RECEIPTS	4/21/23 DESE PROP C	0.00	168,179.44
05/22/2023	5068	23002403	ADMIN RECEIPTS	5/22/23 DESE PROP C	0.00	199,407.29
06/21/2023	5240	23002582	ADMIN RECEIPTS	6/21/23 DESE PROP C DEPOSIT	0.00	193,782.81
				Total Receipts:	**$0.00**	**$2,775,537.25**

Journal Entries

Date	Reference	Batch	Description		
07/28/2022	307	23000179	JULY 2022 MOHEFA BOND PAYMENT	0.00	15,387.51
08/25/2022	331	23000361	8/25/22 AUGUST 2022 MOHEFA BOND PAYMENT	0.00	128,874.24
09/27/2022	350	23000594	9/27/22 SEPTEMBER MOHEFA BOND PAYMENT	0.00	70,208.57
11/03/2022	394	23000890	7/28/22 JULY 2022 MOHEFA CORR-NEW TX LVY	0.00	-3,845.43
11/03/2022	395	23000890	8/25/22 AUG 2022 MOHEFA CORR-NEW TAX LEV	0.00	-9.67
11/03/2022	397	23000890	8/22/22 DESE CORRECTION-NEW TAX LEVY	0.00	-15.15
11/03/2022	399	23000890	9/27/22 SEPT 2022 MOHEFA COR-NW TAX LEVY	0.00	-5.26
11/03/2022	402	23000890	9/21/22 DESE CORRECTION-NEW TAX LEVY	0.00	-16.21
11/03/2022	393	23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY	0.00	-117,540.68
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY	0.00	-22.47
12/20/2022	446	23001280	12/2022 DECEMBER MOHEFA BOND PAYMENT	0.00	105,209.01
02/03/2023	475	23001584	JANUARY MOHEFA BOND PAYMENT	0.00	105,208.70
02/28/2023	500	23001784	FEBRUARY MOHEFA BOND PAYMENT	0.00	105,208.50
03/28/2023	531	23001955	MARCH 2023 MOHEFA BOND PAYMENT	0.00	105,468.00
04/26/2023	571	23002196	APRIL 2023 MOHEFA BOND PAYMENT	0.00	105,467.07
05/22/2023	601	23002375	MAY 2023 MOHEFA BOND PAYMENT	0.00	74,358.58
06/21/2023	620	23002600	JUNE 2023 MOHEFA BOND PAYMENT	0.00	60,955.74
			Total Journal Entries:	**$0.00**	**$754,891.05**
			Ending Balance:	**$3,000,000.00**	**$3,530,428.30**	**-$530,428.30**	**117.68**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5114-0000000000	**TEA-FINANCIAL INSTITUTION TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	103,357.00	0.00		
	Total Budget Entries:	**$103,357.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/24/2023 4160 23001511 ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. TAXES 2022	0.00	37,252.62		
	Total Receipts:	**$0.00**	**$37,252.62**		
	Ending Balance:	**$103,357.00**	**$37,252.62**	**$66,104.38**	**36.04**
25-0000-0000-00000-0-5115-0000000000	**TEA-M&M SURTAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	779,235.00	0.00		
	Total Budget Entries:	**$779,235.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/28/2023 4384 23001769 ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX	0.00	609,679.55		
06/13/2023 5162 23002557 ADMIN RECEIPTS	CITY OF O'FALLON 2022 SURTAX	0.00	1,115.44		
	Total Receipts:	**$0.00**	**$610,794.99**		
	Ending Balance:	**$779,235.00**	**$610,794.99**	**$168,440.01**	**78.38**
25-0000-0000-00000-0-5116-0000000000	**TEA-IN LIEU OF TAX (TIF)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/17/2023 4074 23001433 ADMIN RECEIPTS	1/13/23 CITY OF WENTZ-2022 GM PILOT 2012	0.00	1,219.85		
04/07/2023 4708 23002058 ADMIN RECEIPTS	3/30/23 CITY ST PTRS-2022 CHAP 100 PILOT	0.00	969,581.38		
	Total Receipts:	**$0.00**	**$970,801.23**		
	Ending Balance:	**$0.00**	**$970,801.23**	**-$970,801.23**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5141-0000000000	**TEA-EARNINGS ON INVESTMENTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,950.00	0.00
			Total Budget Entries:	**$3,950.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/14/2022	3329	23000719	ADMIN RECEIPTS	10/7/22 STCC 7/21-6/22 CRIMINAL FINES	0.00	23.74
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC INTEREST OF RESOL TAXES	0.00	1.30
01/24/2023	4160	23001511	ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. INTERST 2022	0.00	644.78
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 INTEREST OF PRIV.RAILCAR TAX	0.00	4.11
02/28/2023	4384	23001769	ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX INTEREST	0.00	208.92
				Total Receipts:	**$0.00**	**$882.85**
				Ending Balance:	**$3,950.00**	**$882.85**	**$3,067.15**	**22.35**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5211-0000000000	**TEA-FINES/FORFEITURES/ESCHEAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	50,000.00	0.00
			Total Budget Entries:	**$50,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/14/2022	3329	23000719	ADMIN RECEIPTS	10/7/22 STCC 7/21-6/22 CRIMINAL FINES	0.00	19,808.21
				Total Receipts:	**$0.00**	**$19,808.21**
				Ending Balance:	**$50,000.00**	**$19,808.21**	**$30,191.79**	**39.62**

Account	Account Description	Budget	Amount	Receivable	Percent
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		
02/28/2023	4386	23001771	ADMIN RECEIPTS	2/28/23 ST CHS CO SARRUT COLLECTION	0.00	401,890.45
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 PRIVATE RAILCAR TAX-2022	0.00	1,586.22
				Total Receipts:	**$0.00**	**$403,476.67**
				Ending Balance:	**$0.00**	**$403,476.67**	**-$403,476.67**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,443,425.00	0.00
			Total Budget Entries:	**$5,443,425.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT	0.00	343,761.31
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-BASIC MONEY FORM ST MONEY	0.00	318,838.42
01/20/2023	4110	23001473	ADMIN RECEIPTS	1/20/23 DESE BASIC FORM&FINE RED 163.038	0.00	90,190.15
01/31/2023	4184	23001538	ADMIN RECEIPTS	1/31/23 DESE FIN.INSTUT TAX RED PMNT	0.00	16,596.44
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE FIN. INST TAX RED PMNT	0.00	40,731.96
				Total Receipts:	**$0.00**	**$810,118.28**

Journal Entries

Date	Reference	Batch	Description		
07/28/2022	307	23000179	JULY 2022 MOHEFA BOND PAYMENT	0.00	518,652.00
08/25/2022	331	23000361	8/25/22 AUGUST 2022 MOHEFA BOND PAYMENT	0.00	271,704.72
09/27/2022	350	23000594	9/27/22 SEPTEMBER MOHEFA BOND PAYMENT	0.00	330,358.76
11/03/2022	395	23000890	8/25/22 AUG 2022 MOHEFA CORR-NEW TAX LEV	0.00	-20.38
11/03/2022	394	23000890	7/28/22 JULY 2022 MOHEFA CORR-NEW TX LVY	0.00	-129,614.37
11/03/2022	399	23000890	9/27/22 SEPT 2022 MOHEFA COR-NW TAX LEVY	0.00	-24.78
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY	0.00	-25.78
12/20/2022	446	23001280	12/2022 DECEMBER MOHEFA BOND PAYMENT	0.00	330,318.87
02/03/2023	475	23001584	JANUARY MOHEFA BOND PAYMENT	0.00	330,720.47
02/28/2023	500	23001784	FEBRUARY MOHEFA BOND PAYMENT	0.00	330,695.69
03/28/2023	531	23001955	MARCH 2023 MOHEFA BOND PAYMENT	0.00	330,720.47
04/26/2023	571	23002196	APRIL 2023 MOHEFA BOND PAYMENT	0.00	330,718.21
05/22/2023	601	23002375	MAY 2023 MOHEFA BOND PAYMENT	0.00	330,854.46
06/21/2023	620	23002600	JUNE 2023 MOHEFA BOND PAYMENT	0.00	330,724.40
09/05/2023	708	23002692	ASBR EDITS	0.00	1,371,281.01
			Total Journal Entries:	**$0.00**	**$4,677,063.75**
			Ending Balance:	**$5,443,425.00**	**$5,487,182.03**	**-$43,757.03**	**100.80**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5314-0000000000	**TEA-EARLY CHILDHOOD SPEC ED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	740,286.00	0.00
			Total Budget Entries:	**$740,286.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/28/2023	4875	23002207	ADMIN RECEIPTS	4/28/23 DESE DEPOSIT	0.00	557,968.27
05/30/2023	5074	23002428	ADMIN RECEIPTS	5/30/23 DESE ECSE STATE	0.00	557,968.27
				Total Receipts:	**$0.00**	**$1,115,936.54**
				Ending Balance:	**$740,286.00**	**$1,115,936.54**

25-0000-0000-00000-0-5319-0000000000			**TEA-CLASSROOM TRUST**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	950,000.00	0.00
			Total Budget Entries:	**$950,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT	0.00	75,757.27
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-BASIC FORM CLASS TRUST	0.00	100,648.50
				Total Receipts:	**$0.00**	**$176,405.77**

Journal Entries

Date	Reference	Batch	Description		
07/28/2022	307	23000179	JULY 2022 MOHEFA BOND PAYMENT	0.00	89,117.44
08/25/2022	331	23000361	8/25/22 AUGUST 2022 MOHEFA BOND PAYMENT	0.00	89,148.24
09/27/2022	350	23000594	9/27/22 SEPTEMBER MOHEFA BOND PAYMENT	0.00	89,159.86
11/03/2022	399	23000890	9/27/22 SEPT 2022 MOHEFA COR-NW TAX LEVY	0.00	-6.69
11/03/2022	394	23000890	7/28/22 JULY 2022 MOHEFA CORR-NEW TX LVY	0.00	-6.68
11/03/2022	395	23000890	8/25/22 AUG 2022 MOHEFA CORR-NEW TAX LEV	0.00	-6.68
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY	0.00	-5.68
12/20/2022	446	23001280	12/2022 DECEMBER MOHEFA BOND PAYMENT	0.00	89,167.96
02/03/2023	475	23001584	JANUARY MOHEFA BOND PAYMENT	0.00	88,766.67
02/28/2023	500	23001784	FEBRUARY MOHEFA BOND PAYMENT	0.00	88,791.64
03/28/2023	531	23001955	MARCH 2023 MOHEFA BOND PAYMENT	0.00	88,766.15
04/26/2023	571	23002196	APRIL 2023 MOHEFA BOND PAYMENT	0.00	88,769.33
05/22/2023	601	23002375	MAY 2023 MOHEFA BOND PAYMENT	0.00	88,632.57
06/21/2023	620	23002600	JUNE 2023 MOHEFA BOND PAYMENT	0.00	88,762.78
			Total Journal Entries:	**$0.00**	**$889,056.91**
			Ending Balance:	**$950,000.00**	**$1,065,462.68**	**-$115,462.68**	**112.15**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-0-5324-0000000000	**TEA-EARLY CHILDHOOD EDUC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		51,291.00	0.00	
				Total Budget Entries:	**$51,291.00**	**$0.00**	

Receipts

Date	Receipt	Batch	Received From	Description				
10/25/2022	3430	23000796	ADMIN RECEIPTS	10/21/22 DESE DEPOSIT		0.00	6,582.57	
11/18/2022	3665	23001029	ADMIN RECEIPTS	11/21/22 DESE-PARENTS AS TEACHERS		0.00	5,940.74	
12/20/2022	3937	23001277	ADMIN RECEIPTS	12/21/22 PAT		0.00	5,299.41	
01/20/2023	4110	23001473	ADMIN RECEIPTS	1/20/23 DESE PAT		0.00	4,742.47	
02/21/2023	4329	23001720	ADMIN RECEIPTS	2/21/23 DESE PAT		0.00	4,860.61	
03/22/2023	4572	23001928	ADMIN RECEIPTS	3/21/23 DESE PAT		0.00	5,389.42	
04/21/2023	4810	23002160	ADMIN RECEIPTS	4/21/23 DESE PAT		0.00	5,445.68	
06/29/2023	5276	23002648	ADMIN RECEIPTS	6/29/23 DESE PAT DEPOSIT		0.00	34,194.26	
					Total Receipts:	**$0.00**	**$72,455.16**	

Journal Entries

Date	Reference	Batch	Description				
11/03/2022	405	23000890	10/25/22 DESE CORRECT-NEW TAX LEVY		0.00	-0.50	
				Total Journal Entries:	**$0.00**	**-$0.50**	
				Ending Balance:	**$51,291.00**	**$72,454.66**	**-$21,163.66**	**141.26**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	90,700.00	0.00
			Total Budget Entries:	**$90,700.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2022	2934	23000403	ADMIN RECEIPTS	8/31/22 ST OF MO PAYMENT	0.00	32,913.62
11/02/2022	3517	23000874	ADMIN RECEIPTS	11/4/22 CLAIM CARE PAYMENT	0.00	2,587.00
11/14/2022	3631	23000986	ADMIN RECEIPTS	11/18/22 CLAIM CARE PMNT	0.00	7,981.19
11/17/2022	3659	23001011	ADMIN RECEIPTS	11/17/22 ST OF MO MEDICAID PMNT	0.00	150,154.50
11/22/2022	3707	23001057	ADMIN RECEIPTS	11/9/22 MO HEALTHNET TRANS COST SETTLE.	0.00	252.97
12/05/2022	3788	23001131	ADMIN RECEIPTS	12/5/22 ST OF MO-MEDICAID	0.00	15,095.73
12/13/2022	3845	23001228	ADMIN RECEIPTS	12/23/22 CLAIM CARE PMNT	0.00	9,472.13
01/04/2023	3977	23001309	ADMIN RECEIPTS	1/6/23 CLAIM CARE PAYMENT	0.00	13,592.04
02/06/2023	4237	23001597	ADMIN RECEIPTS	2/3/23 CLAIM CARE	0.00	10,863.01
03/03/2023	4390	23001774	ADMIN RECEIPTS	3/3/23 CLAIM CARE	0.00	8,852.85
03/07/2023	4441	23001827	ADMIN RECEIPTS	3/6/23 STATE OF MO PAYMENT	0.00	28,696.93
03/13/2023	4500	23001874	ADMIN RECEIPTS	3/24/23 CLAIM CARE PAYMENT	0.00	12,457.00
04/12/2023	4715	23002076	ADMIN RECEIPTS	4/19/23 CLAIM CARE	0.00	8,933.13
05/05/2023	4847	23002190	ADMIN RECEIPTS	5/5/23 CLAIM CARE PAYMENT	0.00	3,453.97
05/19/2023	4988	23002328	ADMIN RECEIPTS	5/19/23 CLAIM CARE DEPOSIT	0.00	12,447.99
06/09/2023	5087	23002442	ADMIN RECEIPTS	6/9/23 CLAIM CARE PAYMENT	0.00	23,745.00
06/12/2023	5151	23002537	ADMIN RECEIPTS	6/23/23 CLAIM CARE	0.00	2,249.66
				Total Receipts:	**$0.00**	**$343,748.72**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	398	23000890	8/31/22 ST OF MO CORRECTION-NEW TAX LEVY	0.00	-2.47
			Total Journal Entries:	**$0.00**	**-$2.47**
			Ending Balance:	**$90,700.00**	**$343,746.25**	**-$253,046.25**	**378.99**
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		
02/09/2023	4267	23001639	ADMIN RECEIPTS	2/9/23 DESE CRRSA ESSER II DEPOSIT	0.00	100.00
				Total Receipts:	**$0.00**	**$100.00**
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**				
09/14/2023 729 23002701	YEAR END FUND 25 TRANSFER	0.00	10,717,957.67		
	Total Journal Entries:	**$0.00**	**$10,717,957.67**		
	Ending Balance:	**$0.00**	**$10,717,957.67**	**-$10,717,957.67**	**0.00**
25-0000-0000-42205-4-5422-0000000000	**ARP-ESSER III SUMMER SCHOOL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
09/22/2022 3102 23000555	ADMIN RECEIPTS 9/23 DESE ARP-ESSER III SUMMER SCHOOL	0.00	90,895.68		
	Total Receipts:	**$0.00**	**$90,895.68**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 403 23000890	9/23/22 DESE CORRECTION-NEW TAX LEVY	0.00	-6.82		
	Total Journal Entries:	**$0.00**	**-$6.82**		
	Ending Balance:	**$0.00**	**$90,888.86**	**-$90,888.86**	**0.00**
25-0000-0000-42404-4-5424-0000000000	**DESE CARES-TEACHER RETENTION GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
09/08/2022 2961 23000455	ADMIN RECEIPTS 9/7/22 DESE CARES-TEACHER RETENTION GRNT	0.00	84,735.41		
	Total Receipts:	**$0.00**	**$84,735.41**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 400 23000890	9/8/22 DESE CARES CORRECT-NEW TAX LEVY	0.00	-6.36		
	Total Journal Entries:	**$0.00**	**-$6.36**		
	Ending Balance:	**$0.00**	**$84,729.05**	**-$84,729.05**	**0.00**
25-0000-0000-43706-0-5437-0000000000	**STATE COLLABORATIVE:IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	6,000.00	0.00		
	Total Budget Entries:	**$6,000.00**	**$0.00**		
	Ending Balance:	**$6,000.00**	**$0.00**	**$6,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-44100-0-5441-0000000000	**SPED PART B ENTI:IND W/DISA ACT (IDEA)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	350,000.00	0.00
			Total Budget Entries:	**$350,000.00**	**$0.00**
			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:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	375,000.00	0.00
			Total Budget Entries:	**$375,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/20/2022	2740	23000132	ADMIN RECEIPTS	7/21/22 DESE	0.00	182,810.66
10/31/2022	3482	23000835	ADMIN RECEIPTS	10/28/22 DESE	0.00	307,981.38
				Total Receipts:	**$0.00**	**$490,792.04**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	393	23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY	0.00	-13.71
11/03/2022	406	23000890	10/28/22 DESE CORRECT-NEW TAX LEVY	0.00	-0.12
			Total Journal Entries:	**$0.00**	**-$13.83**
			Ending Balance:	**$375,000.00**	**$490,778.21**	**-$115,778.21**	**130.87**

25-0000-0000-45103-0-5451-0000000000	**TITLE ID - JJC:TITLE I (CHAPTER I)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/20/2022	2740	23000132	ADMIN RECEIPTS	7/21/22 DESE	0.00	15,977.84
10/31/2022	3482	23000835	ADMIN RECEIPTS	10/28/22 DESE	0.00	1,557.43
				Total Receipts:	**$0.00**	**$17,535.27**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	406	23000890	10/28/22 DESE CORRECT-NEW TAX LEVY	0.00	-23.11
11/03/2022	393	23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY	0.00	-1.20
			Total Journal Entries:	**$0.00**	**-$24.31**
			Ending Balance:	**$0.00**	**$17,510.96**	**-$17,510.96**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
07/20/2022	2740	23000132	ADMIN RECEIPTS	7/21/22 DESE		0.00	14,059.83	
10/31/2022	3482	23000835	ADMIN RECEIPTS	10/28/22 DESE		0.00	23,686.62	
					Total Receipts:	**$0.00**	**$37,746.45**	

Journal Entries

Date	Reference	Batch	Description				
11/03/2022	406	23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	-1.77	
11/03/2022	393	23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	-1.05	
				Total Journal Entries:	**$0.00**	**-$2.82**	
				Ending Balance:	**$0.00**	**$37,743.63**	**-$37,743.63**	**0.00**

25-0000-0000-46200-0-5462-0000000000	**IDEA TITLE III EL:EMERGENCY IMMIGRANT ED**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		5,000.00	0.00	
				Total Budget Entries:	**$5,000.00**	**$0.00**	

Receipts

Date	Receipt	Batch	Received From	Description				
07/20/2022	2740	23000132	ADMIN RECEIPTS	7/21/22 DESE		0.00	16,968.31	
10/31/2022	3482	23000835	ADMIN RECEIPTS	10/28/22 DESE		0.00	620.96	
					Total Receipts:	**$0.00**	**$17,589.27**	

Journal Entries

Date	Reference	Batch	Description				
11/03/2022	393	23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	-1.27	
11/03/2022	406	23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	-0.05	
				Total Journal Entries:	**$0.00**	**-$1.32**	
				Ending Balance:	**$5,000.00**	**$17,587.95**	**-$12,587.95**	**351.76**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-46500-0-5465-0000000000	**TITLE II:TITLE II EISENHOWER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		99,288.00	0.00	
	Total Budget Entries:	**$99,288.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/20/2022 2740 23000132 ADMIN RECEIPTS	7/21/22 DESE		0.00	27,312.59	
10/31/2022 3482 23000835 ADMIN RECEIPTS	10/28/22 DESE		0.00	72,301.86	
	Total Receipts:	**$0.00**	**$99,614.45**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
11/03/2022 406 23000890	10/28/22 DESE CORRECT-NEW TAX LEVY		0.00	-5.42	
11/03/2022 393 23000890	7/21/22 DESE CORRECTION-NEW TAX LEVY		0.00	-2.05	
	Total Journal Entries:	**$0.00**	**-$7.47**		
	Ending Balance:	**$99,288.00**	**$99,606.98**	**-$318.98**	**100.32**
25-0000-1050-12210-0-5381-0000000000	**SPED HIGH NEEDS STATE SCH:E/O COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		61,142.00	0.00	
	Total Budget Entries:	**$61,142.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/17/2023 4264 23001628 ADMIN RECEIPTS	SPEC ED HNF STATE REIMB.		0.00	83,934.00	
	Total Receipts:	**$0.00**	**$83,934.00**		
	Ending Balance:	**$61,142.00**	**$83,934.00**	**-$22,792.00**	**137.28**
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**				
02/17/2023 4264 23001628 ADMIN RECEIPTS	SPEC ED HNF FEDERAL REIMB.		0.00	6,868.06	
	Total Receipts:	**$0.00**	**$6,868.06**		
	Ending Balance:	**$0.00**	**$6,868.06**	**-$6,868.06**	**0.00**
25-0000-1050-43708-4-5437-0000000000	**SPEC ED MO MODEL DISTRICTS-SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/23/2022 2872 23000328 ADMIN RECEIPTS	8/19/22 SPEC ED MO MODEL DISTRICTS		0.00	7,740.50	
	Total Receipts:	**$0.00**	**$7,740.50**		
	Ending Balance:	**$0.00**	**$7,740.50**	**-$7,740.50**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	115,000.00		
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
				Total Receipts:	**$0.00**	**$195,724.77**		
				Ending Balance:	**$0.00**	**$195,724.77**	**-$195,724.77**	**0.00**
25-0000-1075-12210-0-5381-0000000000	**SPED HIGH NEEDS STATE SCW:E/O COST**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGET	81,142.00	0.00		
			Total Budget Entries:	**$81,142.00**	**$0.00**		

Receipts

Date	Receipt	Batch	Received From	Description				
02/17/2023	4264	23001628	ADMIN RECEIPTS	SPEC ED HNF STATE REIMB.	0.00	25,000.00		
				Total Receipts:	**$0.00**	**$25,000.00**		
				Ending Balance:	**$81,142.00**	**$25,000.00**	**$56,142.00**	**30.81**
25-0000-1075-43708-4-5437-0000000000	**SPEC ED MO MODEL DISTRICTS-SCW**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/23/2022	2872	23000328	ADMIN RECEIPTS	8/19/22 SPEC ED MO MODEL DISTRICTS	0.00	7,740.50		
				Total Receipts:	**$0.00**	**$7,740.50**		
				Ending Balance:	**$0.00**	**$7,740.50**	**-$7,740.50**	**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				
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	115,000.00		
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
				Total Receipts:	**$0.00**	**$195,724.77**		
				Ending Balance:	**$0.00**	**$195,724.77**	**-$195,724.77**	**0.00**
25-0000-1100-00039-0-5322-0000000000	**NON TRADITIONS: AWARENESS:VOC/AT RISK**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGET	10,000.00	0.00		
			Total Budget Entries:	**$10,000.00**	**$0.00**		
			Ending Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-3000-12210-0-5381-0000000000	**SPED HIGH NEEDS STATE DIN:E/O COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	171,143.00	0.00		
	Total Budget Entries:	**$171,143.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/17/2023 4264 23001628 ADMIN RECEIPTS	SPEC ED HNF STATE REIMB.	0.00	129,067.53		
	Total Receipts:	**$0.00**	**$129,067.53**		
	Ending Balance:	**$171,143.00**	**$129,067.53**	**$42,075.47**	**75.42**
25-0000-3000-43703-0-5437-0000000000	**SPED HIGH NEEDS FED: DIN:IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	15,081.00	0.00		
	Total Budget Entries:	**$15,081.00**	**$0.00**		
	Ending Balance:	**$15,081.00**	**$0.00**	**$15,081.00**	**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**				
11/30/2022 3734 23001092 ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	115,000.00		
02/28/2023 4380 23001761 ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
	Total Receipts:	**$0.00**	**$195,724.77**		
	Ending Balance:	**$0.00**	**$195,724.77**	**-$195,724.77**	**0.00**
25-0000-3010-12210-0-5381-0000000000	**SPED HIGH NEEDS STATE JEFF :E/O COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/17/2023 4264 23001628 ADMIN RECEIPTS	SPEC ED HNF STATE REIMB.	0.00	20,000.00		
	Total Receipts:	**$0.00**	**$20,000.00**		
	Ending Balance:	**$0.00**	**$20,000.00**	**-$20,000.00**	**0.00**
25-0000-3010-43703-0-5437-0000000000	**SPED HIGH NEEDS FED: JEFF:IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	1,000.00	0.00		
	Total Budget Entries:	**$1,000.00**	**$0.00**		
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	50,871.00		
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
				Total Receipts:	**$0.00**	**$131,595.77**		
				Ending Balance:	**$0.00**	**$131,595.77**	**-$131,595.77**	**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				
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	26,325.00		
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
				Total Receipts:	**$0.00**	**$107,049.77**		
				Ending Balance:	**$0.00**	**$107,049.77**	**-$107,049.77**	**0.00**
25-0000-4045-12210-0-5381-0000000000	**SPED HIGH NEEDS STATE COV:E/O COST**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	170,000.00	0.00		
			Total Budget Entries:	**$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				
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	77,557.26		
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
				Total Receipts:	**$0.00**	**$158,282.03**		
				Ending Balance:	**$0.00**	**$158,282.03**	**-$158,282.03**	**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				
02/17/2023	4264	23001628	ADMIN RECEIPTS	SPEC ED HNF STATE REIMB.	0.00	65,000.00		
				Total Receipts:	**$0.00**	**$65,000.00**		
				Ending Balance:	**$0.00**	**$65,000.00**	**-$65,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**				
11/30/2022 3734 23001092 ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	43,759.00		
02/28/2023 4380 23001761 ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
	Total Receipts:	**$0.00**	**$124,483.77**		
	Ending Balance:	**$0.00**	**$124,483.77**	**-$124,483.77**	**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**				
02/17/2023 4264 23001628 ADMIN RECEIPTS	SPEC ED HNF STATE REIMB.	0.00	50,000.00		
	Total Receipts:	**$0.00**	**$50,000.00**		
	Ending Balance:	**$0.00**	**$50,000.00**	**-$50,000.00**	**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**				
02/28/2023 4380 23001761 ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
	Total Receipts:	**$0.00**	**$80,724.77**		
	Ending Balance:	**$0.00**	**$80,724.77**	**-$80,724.77**	**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**				
11/30/2022 3734 23001092 ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	4,500.00		
02/28/2023 4380 23001761 ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
	Total Receipts:	**$0.00**	**$85,224.77**		
	Ending Balance:	**$0.00**	**$85,224.77**	**-$85,224.77**	**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**				
02/28/2023 4380 23001761 ADMIN RECEIPTS	2/28/23 DESE SPEC ED PART B ENTITLEMENT	0.00	80,724.77		
	Total Receipts:	**$0.00**	**$80,724.77**		
	Ending Balance:	**$0.00**	**$80,724.77**	**-$80,724.77**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00000-0-5198-0000000000	**ECC: SUB REIMBURSEMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP		0.00	3,515.32	
			Total Journal Entries:		**$0.00**	**$3,515.32**	
			Ending Balance:		**$0.00**	**$3,515.32**	**-$3,515.32** **0.00**

25-0000-7500-00022-0-5181-0000000000	**ECC TUITION FY2021-22**						
			Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		500,000.00	0.00	
			Total Budget Entries:		**$500,000.00**	**$0.00**	
			Ending Balance:		**$500,000.00**	**$0.00**	**$500,000.00** **0.00**

25-0000-7500-00022-0-5181-T1DORNJHAG	**ECC TUITION-DORNALA, JHAGADEESH**						
			Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
01/05/2023	3986	23001323	PRESCHOOL RECEIPTS	PM CARE - JAN. JHAGADESSH, DORNALA	0.00	166.14	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	166.14	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	166.14	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	166.14	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	166.14	
				Total Receipts:	**$0.00**	**$830.70**	
				Ending Balance:	**$0.00**	**$830.70**	**-$830.70** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1DUNLCOLT	**ECC TUITION- DUNLAP, COLTON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/04/2022	2782	23000212	PRESCHOOL RECEIPTS	AUGUST PM CARE PAY. DUNLAP, COLTON	0.00	155.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	155.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	155.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	155.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	155.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	155.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	415.00		
05/09/2023	4941	23002290	ADMIN RECEIPTS	ECC TUITION REFUND-DUNLAP	0.00	-230.11		
				Total Receipts:	**$0.00**	**$1,579.89**		
				Ending Balance:	**$0.00**	**$1,579.89**	**-$1,579.89**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1IVYZIARA	**ECC TUITION- IVY, ZI'ARA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/15/2022	2795	23000253	PRESCHOOL RECEIPTS	AM CARE - AUG. IVY, ZIARA	0.00	105.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	105.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	105.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	105.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	105.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	105.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	105.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	105.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	105.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	105.00		
05/03/2023	4919	23002240	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-105.00		
05/08/2023	4938	23002273	PRESCHOOL RECEIPTS	PSTU AM CARE MAY 2023 IVY, ZIARA	0.00	105.00		
06/08/2023	5145	23002519	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY IVY, ZIARA	0.00	100.00		
				Total Receipts:	**$0.00**	**$1,150.00**		
				Ending Balance:	**$0.00**	**$1,150.00**	**-$1,150.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1KODIGEET	**ECC TUITION-KODIDELA, GEETANSHI**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	155.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	155.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	155.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	155.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	155.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	155.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	155.00		
				Total Receipts:	**$0.00**	**$1,550.00**		
				Ending Balance:	**$0.00**	**$1,550.00**	**-$1,550.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1KONJSAAN	**ECC TUITION- KONJETI, SAANVI**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	155.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	155.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	155.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	155.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	155.00		
				Total Receipts:	**$0.00**	**$1,240.00**		
				Ending Balance:	**$0.00**	**$1,240.00**	**-$1,240.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1LEELEILA	**ECC TUITION- LEE, LEILANI**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	155.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	155.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	155.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	155.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	155.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	155.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	155.00		
				Total Receipts:	**$0.00**	**$1,550.00**		
				Ending Balance:	**$0.00**	**$1,550.00**	**-$1,550.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-T1NUNNJATI	**ECC TUITION-NUNNA, JATIN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/16/2023	4554	23001904	PRESCHOOL RECEIPTS	PSTU PM CARE MARCH NUNNA, JATIN	0.00	132.30		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	132.30		
04/05/2023	4685	23002028	ADMIN RECEIPTS	APRIL ECC TUITION RETURN	0.00	-132.30		
04/07/2023	4709	23002060	PRESCHOOL RECEIPTS	PM CARE-APRIL NUNNA, JATIN	0.00	132.30		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	132.30		
				Total Receipts:	**$0.00**	**$396.90**		
				Ending Balance:	**$0.00**	**$396.90**	**-$396.90**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUADABAARA	**ECC TUITION- ADABALA, AARADHYA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/08/2023	4938	23002273	PRESCHOOL RECEIPTS	PSTU DEP. 23/24 SY ADABALA, AARDHYA	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
11/30/2022	3736	23001097	ADMIN RECEIPTS	11/30/22 ECC TUITION REFUND	0.00	-164.73		
				Total Receipts:	**$0.00**	**$2,475.27**		
				Ending Balance:	**$0.00**	**$2,475.27**	**-$2,475.27**	**0.00**

25-0000-7500-00022-0-5181-TUADAMBRAN	**ECC TUITION- ADAMS, BRANDON (JR.)**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/31/2023	5085	23002440	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY ADAMS, BRANDON (JR.)	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-TUADHIARYA	**ECC TUITION-ADHIKARI, ARYA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY ADHIKARI, ARYA	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
05/05/2023	4933	23002258	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY ALLEN, ZANDER	0.00	100.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

25-0000-7500-00022-0-5181-TUALLIZANE	**ECC TUITION- ALLISON, ZANE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/25/2023	4840	23002182	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY ALLISON, ZANE	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
10/10/2022	3293	23000687	ADMIN RECEIPTS	10/10/22 ECC TUITION REFUND	0.00	-259.17		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	155.00		
01/13/2023	4061	23001408	PRESCHOOL RECEIPTS	PSTU JANUARY ASEGA-TATE, ZAHARA	0.00	652.21		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	807.21		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	807.21		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	807.21		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	707.21		
05/03/2023	4919	23002240	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-707.21		
05/05/2023	4933	23002258	PRESCHOOL RECEIPTS	PSTU MAY 2023 ASEGA-TATE, ZAHARA	0.00	707.21		
				Total Receipts:	**$0.00**	**$5,771.88**		
				Ending Balance:	**$0.00**	**$5,771.88**	**-$5,771.88**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,500.00**		
				Ending Balance:	**$0.00**	**$6,500.00**	**-$6,500.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	360.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	360.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	360.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	360.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	360.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	360.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	360.00		
03/27/2023	4582	23001944	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY ATIENZA, RYAN	0.00	100.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	360.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	260.00		
				Total Receipts:	**$0.00**	**$3,600.00**		
				Ending Balance:	**$0.00**	**$3,600.00**	**-$3,600.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	485.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	485.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	485.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	485.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	485.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	485.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	485.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	485.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	485.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	385.00		
05/02/2023	4914	23002231	ADMIN RECEIPTS	MAY 2023 ECC RETURN	0.00	-385.00		
05/08/2023	4938	23002273	PRESCHOOL RECEIPTS	PSTU MAY 2023 BANKS, CLARENCE	0.00	385.00		
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BANKS, CLARENCE	0.00	100.00		
				Total Receipts:	**$0.00**	**$4,850.00**		
				Ending Balance:	**$0.00**	**$4,850.00**	**-$4,850.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	485.00		
08/24/2022	2883	23000343	ADMIN RECEIPTS	8/24/22 ECC TUITION REFUND	0.00	-330.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
09/06/2022	2950	23000423	ADMIN RECEIPTS	9/2/22 ECC TUITION RETURN	0.00	-330.00		
09/12/2022	3007	23000471	PRESCHOOL RECEIPTS	PSTU SEPT. BARUZZINI, ALISTER	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
10/05/2022	3241	23000659	ADMIN RECEIPTS	OCTOBER 2022 TUITION RETURN	0.00	-330.00		
10/11/2022	3296	23000691	PRESCHOOL RECEIPTS	PSTU OCT. BARUZZINI, ALISTER	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
11/03/2022	3520	23000879	ADMIN RECEIPTS	11/3/22 NOVEMBER TUTION RETURNS-NSF	0.00	-330.00		
11/04/2022	3530	23000899	PRESCHOOL RECEIPTS	PSTU NOV. + LATE FEE BARUZZINI, ALISTE	0.00	355.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	230.00		
05/03/2023	4919	23002240	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-230.00		
06/08/2023	5145	23002519	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BARUZZINI, ALISTER	0.00	100.00		
				Total Receipts:	**$0.00**	**$2,920.00**		
				Ending Balance:	**$0.00**	**$2,920.00**	**-$2,920.00**	**0.00**

25-0000-7500-00022-0-5181-TUBAYHENRY	**ECC TUITION- BAY, HENRY**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BAY, HENRY	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUBECKJOSE	**ECC TUITION- BECKMANN, JOSEPH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/27/2022	3167	23000598	PRESCHOOL RECEIPTS	PSTU PAYMENT OCTOBER BECKMANNM, JOSEPH	0.00	391.10		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	391.10		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	391.10		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	391.10		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	391.10		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	391.10		
				Total Receipts:	**$0.00**	**$2,346.60**		
				Ending Balance:	**$0.00**	**$2,346.60**	**-$2,346.60**	**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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$7,275.00**		
				Ending Balance:	**$0.00**	**$7,275.00**	**-$7,275.00**	**0.00**

25-0000-7500-00022-0-5181-TUBENECHAR	**ECC TUITION- BENEDICT, CHARLOTTE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/26/2023	5079	23002434	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BENEDICT, CHARLOTTE	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	481.50		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	481.50		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	481.50		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	481.50		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	481.50		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	481.50		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	481.50		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	481.50		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	481.50		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	381.50		
05/22/2023	5060	23002374	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BENNETT, LILLIAN	0.00	100.00		
				Total Receipts:	**$0.00**	**$4,815.00**		
				Ending Balance:	**$0.00**	**$4,815.00**	**-$4,815.00**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	594.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00		
				Total Receipts:	**$0.00**	**$5,840.00**		
				Ending Balance:	**$0.00**	**$5,840.00**	**-$5,840.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	792.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	792.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	792.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	792.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	792.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	792.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	792.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	792.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	792.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	692.00		
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BILDNER, CYRUS	0.00	100.00		
				Total Receipts:	**$0.00**	**$7,920.00**		
				Ending Balance:	**$0.00**	**$7,920.00**	**-$7,920.00**	**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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	765.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	765.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	765.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	765.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	765.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	765.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	765.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	765.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	765.00		
04/20/2023	4805	23002140	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY BLANDFORD, ELORA	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	665.00		
				Total Receipts:	**$0.00**	**$7,650.00**		
				Ending Balance:	**$0.00**	**$7,650.00**	**-$7,650.00**	**0.00**
25-0000-7500-00022-0-5181-TUBOLIMAYS	**ECC TUITION- BOLICK, MAYSON**							
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**			

Receipts

Date	Receipt	Batch	Received From	Description				
06/23/2023	5266	23002617	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BOLICK, MAYSON(LEO)	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
04/14/2023	4732	23002084	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY BONNER, JAXON	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,600.00**		
				Ending Balance:	**$0.00**	**$6,600.00**	**-$6,600.00**	**0.00**
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				
12/19/2022	3903	23001265	PRESCHOOL RECEIPTS	PSTU JAN. - MAY 2023 BOOKER, JOURNEE	0.00	3,300.00		
				Total Receipts:	**$0.00**	**$3,300.00**		
				Ending Balance:	**$0.00**	**$3,300.00**	**-$3,300.00**	**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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
04/14/2023	4732	23002084	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY BORGES, ZOE	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	815.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	815.00	
10/10/2022	3293	23000687	ADMIN RECEIPTS	10/10/22 ECC TUITION REFUND		0.00	-517.00	
				Total Receipts:		**$0.00**	**$1,113.00**	
				Ending Balance:		**$0.00**	**$1,113.00**	**-$1,113.00** **0.00**
25-0000-7500-00022-0-5181-TUBUCKMADI	**ECC TUITION- BUCK, MADILYN**							
	Beginning Balance:					**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BUCK, MADILYN		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-TUBUERGAVI	**ECC TUITION- BUERGLER, GAVIN**							
	Beginning Balance:					**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	650.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	650.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	650.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	650.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	650.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	650.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	650.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	650.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	650.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	550.00	
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BUERGLER, GAVIN		0.00	100.00	
				Total Receipts:		**$0.00**	**$6,500.00**	
				Ending Balance:		**$0.00**	**$6,500.00**	**-$6,500.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
05/22/2023	5060	23002374	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BUTLER, JAYCE	0.00	100.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	594.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00		
05/25/2023	5070	23002407	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY CARLTON, ALEX	0.00	100.00		
				Total Receipts:	**$0.00**	**$5,940.00**		
				Ending Balance:	**$0.00**	**$5,940.00**	**-$5,940.00**	**0.00**

25-0000-7500-00022-0-5181-TUCARLKINL	**ECC TUITION- CARLSON, KINLEY**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/09/2023	4940	23002283	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY CARLSON, KINLEY	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	330.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
11/02/2022	3515	23000869	ADMIN RECEIPTS	11/3/22 NOVEMBER TUITION RETURN	0.00	-330.00		
11/04/2022	3525	23000892	PRESCHOOL RECEIPTS	PSTU NOV. CASEY, MYA	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
12/02/2022	3755	23001112	ADMIN RECEIPTS	12/2/22 ECC TUITION RETURN	0.00	-330.00		
12/05/2022	3781	23001122	PRESCHOOL RECEIPTS	PSTU DECEMBER CASEY, MYA	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
01/05/2023	3983	23001317	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-330.00		
01/06/2023	3997	23001349	PRESCHOOL RECEIPTS	PSTU JANUARY CASEY, MYA	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
02/02/2023	4201	23001558	ADMIN RECEIPTS	FEB 2023 TUITION RETURN	0.00	-330.00		
02/03/2023	4225	23001569	PRESCHOOL RECEIPTS	PSTU FEB. CASEY, MYA	0.00	330.00		
02/06/2023	4234	23001585	PRESCHOOL RECEIPTS	PSTU FEB. CASEY, MYA	0.00	25.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	230.00		
				Total Receipts:	**$0.00**	**$3,225.00**		
				Ending Balance:	**$0.00**	**$3,225.00**	**-$3,225.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCHANVICT	**ECC TUITION- CHANDLER, VICTOR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	848.72		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	848.72		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	848.72		
03/29/2023	4591	23001966	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY CHANDLER, VICTOR	0.00	100.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	848.72		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	848.72		
				Total Receipts:	**$0.00**	**$4,343.60**		
				Ending Balance:	**$0.00**	**$4,343.60**	**-$4,343.60**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	360.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	360.00		
10/25/2022	3456	23000807	ADMIN RECEIPTS	10/25/22 ECC TUITION REFUND-D.COLLINS	0.00	-244.23		
				Total Receipts:	**$0.00**	**$835.77**		
				Ending Balance:	**$0.00**	**$835.77**	**-$835.77**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00		
				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-TUCOOMHUDS	**ECC TUITION- COOMER, HUDSON**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/25/2023	5070	23002407	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY COOMER, HUDSON	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-TUCORBKIRA	**ECC TUITION- CORBIN, KIRA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/02/2023	5094	23002456	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY CORBIN, KIRA	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCORNADDE	**ECC TUITION- CORNELL, ADDELYN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/07/2023	4709	23002060	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY CORNELL, ADDELYN	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-TUCORNHARR	**ECC TUITION- CORNELL, HARRISON**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	585.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	585.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	585.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	585.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	585.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	585.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	585.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	585.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	585.00
04/07/2023	4709	23002060	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY CORNELL, HARRISON	0.00	100.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	485.00
				Total Receipts:	**$0.00**	**$5,850.00**
				Ending Balance:	**$0.00**	**$5,850.00** **-$5,850.00** **0.00**

25-0000-7500-00022-0-5181-TUCRUMMART	**ECC TUITION- CRUMP, MARTELL (LEGEND)**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24SY CRUMP,MARTELL(LEGEND)	0.00	100.00
				Total Receipts:	**$0.00**	**$100.00**
				Ending Balance:	**$0.00**	**$100.00** **-$100.00** **0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	475.00		
08/02/2022	2770	23000188	ADMIN RECEIPTS	8/1/22 AUGUST ECC TUITION RETURN	0.00	-475.00		
08/08/2022	2784	23000217	PRESCHOOL RECEIPTS	PSTU AUGUST CUNNINGHAM, DAMIR	0.00	465.00		
08/22/2022	2822	23000313	PRESCHOOL RECEIPTS	PSTU AUGUST CUNNINGHAM, DAMIR	0.00	10.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	475.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	475.00		
10/04/2022	3221	23000641	ADMIN RECEIPTS	10/3/22 OCTOBER TUITION RETURN	0.00	-475.00		
10/04/2022	3224	23000646	PRESCHOOL RECEIPTS	PSTU 10/22 CUNNINGHAM, DAMIR	0.00	300.00		
10/04/2022	3224	23000646	PRESCHOOL RECEIPTS	PSTU 10/22 CUNNINGHAM, DAMIR	0.00	175.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	475.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	475.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	475.00		
01/04/2023	3970	23001302	ADMIN RECEIPTS	1/3/23 JANUARY TUITION RETURN	0.00	-475.00		
01/06/2023	3990	23001333	PRESCHOOL RECEIPTS	PSTU JAN. CUNNINGHAM, DAMIR	0.00	475.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	475.00		
02/02/2023	4201	23001558	ADMIN RECEIPTS	FEB 2023 TUITION RETURN	0.00	-475.00		
02/03/2023	4225	23001569	PRESCHOOL RECEIPTS	PSTU FEB. CUNNINGHAM, DAMIR	0.00	475.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	475.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	475.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	375.00		
05/02/2023	4913	23002230	ADMIN RECEIPTS	MAY 2023 ECC RETURN	0.00	-375.00		
05/05/2023	4933	23002258	PRESCHOOL RECEIPTS	PSTU MAY 2023 CUNNINGHAM, DAMIR	0.00	375.00		
				Total Receipts:	**$0.00**	**$4,650.00**		
				Ending Balance:	**$0.00**	**$4,650.00**	**-$4,650.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUCUSHASHE	**ECC TUITION- CUSHMAN, ASHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/16/2023	5006	23002334	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY CUSHMAN, ASHER	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00		
				Total Receipts:	**$0.00**	**$4,200.00**		
				Ending Balance:	**$0.00**	**$4,200.00**	**-$4,200.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUDAPAZIA0	**ECC TUITION- DAPAT, ZIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/25/2023	5070	23002407	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY DAPAT, ZIA	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUDAUGYUSS	**ECC TUITION-DAUGHERTY, YUSSIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/08/2022	2700	23000043	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY DAUGHERTY, YUSSIF	0.00	100.00		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
04/26/2023	4848	23002191	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY DAUGHERTY, YUSSIF	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,300.00**		
				Ending Balance:	**$0.00**	**$3,300.00**	**-$3,300.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUDAVIANTH	**ECC TUITION-DAVIS, ANTHONY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/14/2023	4296	23001664	PRESCHOOL RECEIPTS	PSTU DEPOSIT DAVIS, ANTHONY	0.00	100.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	392.80
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	392.80
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	292.80
				Total Receipts:	**$0.00**	**$1,178.40**
				Ending Balance:	**$0.00**	**$1,178.40** **-$1,178.40** **0.00**

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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	792.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	792.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	792.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	792.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	792.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	792.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	792.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	792.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	792.00
04/24/2023	4815	23002167	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY DAVIS, NORA	0.00	100.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	692.00
				Total Receipts:	**$0.00**	**$7,920.00**
				Ending Balance:	**$0.00**	**$7,920.00** **-$7,920.00** **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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	360.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	360.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	360.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	360.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	360.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	360.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	360.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	360.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	260.00
				Total Receipts:	**$0.00**	**$3,500.00**
				Ending Balance:	**$0.00**	**$3,500.00** **-$3,500.00** **0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	660.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	660.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	660.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	660.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	660.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	660.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	660.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	660.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	660.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	560.00	
				Total Receipts:		**$0.00**	**$6,500.00**	
				Ending Balance:		**$0.00**	**$6,500.00**	**-$6,500.00** **0.00**

25-0000-7500-00022-0-5181-TUDUGGCHLO	**ECC TUITION-DUGGER, CHLOE**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/15/2022	2795	23000253	PRESCHOOL RECEIPTS	PSTU DEP & PSTU AUGUST DUGGER, CHLOE		0.00	460.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	360.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	360.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	360.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	360.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	360.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	360.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	360.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	360.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	260.00	
				Total Receipts:		**$0.00**	**$3,600.00**	
				Ending Balance:		**$0.00**	**$3,600.00**	**-$3,600.00** **0.00**

25-0000-7500-00022-0-5181-TUDUGGKAIA	**ECC TUITION- DUGGER, KAIA**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/26/2023	5079	23002434	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY DUGGER, KAIA		0.00	100.00	
				Total Receipts:		**$0.00**	**$100.00**	
				Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUDUNKLAND	**ECC TUITION- DUNKER, LANDON**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY DUNKER, LANDON	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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	594.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00
				Total Receipts:	**$0.00**	**$5,840.00**
				Ending Balance:	**$0.00**	**$5,840.00** **-$5,840.00** **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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	650.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	650.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	650.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	650.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	650.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	650.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	650.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	650.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	650.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	550.00
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY DURSO, LUCA	0.00	100.00
				Total Receipts:	**$0.00**	**$6,500.00**
				Ending Balance:	**$0.00**	**$6,500.00** **-$6,500.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00		
04/14/2023	4732	23002084	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY EATON, VERA	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00		
				Total Receipts:	**$0.00**	**$4,300.00**		
				Ending Balance:	**$0.00**	**$4,300.00**	**-$4,300.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	733.50		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	733.50		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	733.50		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	733.50		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	733.50		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	733.50		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	733.50		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	733.50		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	733.50		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	633.50		
				Total Receipts:	**$0.00**	**$7,235.00**		
				Ending Balance:	**$0.00**	**$7,235.00**	**-$7,235.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,500.00**		
				Ending Balance:	**$0.00**	**$6,500.00**	**-$6,500.00**	**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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,050.00**		
				Ending Balance:	**$0.00**	**$8,050.00**	**-$8,050.00**	**0.00**

25-0000-7500-00022-0-5181-TUFLETAVA0	**ECC TUITION-FLETCHER, AVA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/14/2022	2718	23000087	PRESCHOOL RECEIPTS	PSTU AND AM CARE 22-23 SY FLETCHER, AVA	0.00	4,650.00		
07/14/2022	2718	23000087	PRESCHOOL RECEIPTS	PSTU DEPOSIT 22-23 SY MUELLER, WESTON	0.00	100.00		
08/04/2022	2782	23000212	PRESCHOOL RECEIPTS	PSTU 2022-2023 SY FLETCHER, AVA	0.00	4,150.00		
				Total Receipts:	**$0.00**	**$8,900.00**		
				Ending Balance:	**$0.00**	**$8,900.00**	**-$8,900.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUFORRTYLE	**ECCTUITION-FORREST, TYLER**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	155.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	155.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	155.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	155.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	155.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	155.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	155.00		
				Total Receipts:	**$0.00**	**$1,550.00**		
				Ending Balance:	**$0.00**	**$1,550.00**	**-$1,550.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUFRAZMARC	**ECC TUITION- FRAZIER, MARCELL**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY FRAZIER, MARCELL	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	550.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	550.00
09/06/2022	2950	23000423	ADMIN RECEIPTS	9/2/22 ECC TUITION RETURN	0.00	-550.00
09/06/2022	2954	23000428	PRESCHOOL RECEIPTS	PSTU SEPT. PAYMENT FREDERIQUE,IAN	0.00	280.00
09/19/2022	3066	23000508	PRESCHOOL RECEIPTS	PSTU SEPT. BAL DUE FREDERIQUE, IAN	0.00	280.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	550.00
10/04/2022	3221	23000641	ADMIN RECEIPTS	10/3/22 OCTOBER TUITION RETURN	0.00	-550.00
10/05/2022	3240	23000658	PRESCHOOL RECEIPTS	PSTU OCT. FREDERIQUE, IAN	0.00	50.00
10/05/2022	3240	23000658	PRESCHOOL RECEIPTS	PSTU OCT. FREDERIQUE, IAN	0.00	500.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	550.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	550.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	550.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	550.00
02/03/2023	4227	23001571	ADMIN RECEIPTS	FEBRUARY 2023 TUITION RETURNS	0.00	-550.00
02/07/2023	4239	23001605	PRESCHOOL RECEIPTS	PSTU FEB. FREDERIQUE, IAN	0.00	550.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	550.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	550.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	450.00
				Total Receipts:	**$0.00**	**$5,410.00**
				Ending Balance:	**$0.00**	**$5,410.00** **-$5,410.00** **0.00**

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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00
				Total Receipts:	**$0.00**	**$4,200.00**
				Ending Balance:	**$0.00**	**$4,200.00** **-$4,200.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.15		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.15		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.15		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.15		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.15		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.15		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.15		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.15		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.15		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.15		
				Total Receipts:	**$0.00**	**$6,501.50**		
				Ending Balance:	**$0.00**	**$6,501.50**	**-$6,501.50**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.15		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.15		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.15		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.15		
11/09/2022	3593	23000947	ADMIN RECEIPTS	NOVEMBER TUITION REFUND-GABRIS	0.00	-179.58		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	480.57		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	480.57		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	480.57		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	480.57		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	480.57		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	380.57		
				Total Receipts:	**$0.00**	**$5,244.44**		
				Ending Balance:	**$0.00**	**$5,244.44**	**-$5,244.44**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,500.00**		
				Ending Balance:	**$0.00**	**$6,500.00**	**-$6,500.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGANNOWEN	**ECC TUITION- GANNON. OWEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/22/2023	5060	23002374	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY GANNON, OWEN	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00		
				Total Receipts:	**$0.00**	**$4,200.00**		
				Ending Balance:	**$0.00**	**$4,200.00**	**-$4,200.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGIARBRIL	**ECC TUITION- GIARDINA, BRILYNN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/25/2023	5070	23002407	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY GIARDINA, BRILYNN	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-TUGINGKAMD	**ECC TUITION- GINGLES, KAMDIN**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00
08/25/2022	2895	23000357	ADMIN RECEIPTS	8/25/22 ECC TUITION REFUND	0.00	-530.00
				Total Receipts:	**$0.00**	**-$100.00**
				Ending Balance:	**$0.00**	**-$100.00** **$100.00** **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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	550.00
08/03/2022	2777	23000201	ADMIN RECEIPTS	8/2/22 AUGUST TUITION RETURN	0.00	-550.00
08/15/2022	2801	23000259	ADMIN RECEIPTS	8/16/22 ECC DEPOSIT REFUND	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-TUGOODVIVI	**ECC TUITION-GOODWIN, VIVIAN**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	550.00
08/03/2022	2777	23000201	ADMIN RECEIPTS	8/2/22 AUGUST TUITION RETURN	0.00	-550.00
08/15/2022	2801	23000259	ADMIN RECEIPTS	8/16/22 ECC DEPOSIT REFUND	0.00	-100.00
				Total Receipts:	**$0.00**	**-$100.00**
				Ending Balance:	**$0.00**	**-$100.00** **$100.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	733.50		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	733.50		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	733.50		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	733.50		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	733.50		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	733.50		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	733.50		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	733.50		
03/13/2023	4497	23001871	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY GREEN, MAVIS	0.00	100.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	733.50		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	633.50		
				Total Receipts:	**$0.00**	**$7,335.00**		
				Ending Balance:	**$0.00**	**$7,335.00**	**-$7,335.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/18/2022	2819	23000295	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU AUGUST GREEN, MIKEAL	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
02/03/2023	4227	23001571	ADMIN RECEIPTS	FEBRUARY 2023 TUITION RETURNS	0.00	-330.00		
02/03/2023	4225	23001569	PRESCHOOL RECEIPTS	PSTU FEB. GREEN, MIKEAL	0.00	330.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
04/05/2023	4686	23002029	ADMIN RECEIPTS	APRIL ECC TUITION RETURN	0.00	-330.00		
				Total Receipts:	**$0.00**	**$2,740.00**		
				Ending Balance:	**$0.00**	**$2,740.00**	**-$2,740.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGREEMYLA	**ECC TUITION-GREENLEE, MYLAN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/22/2022	3702	23001049	PRESCHOOL RECEIPTS	PSTU DEPOSIT GREENLEE, MYLAN	0.00	100.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	343.70		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	343.70		
01/05/2023	3983	23001317	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-343.70		
01/12/2023	4060	23001407	ADMIN RECEIPTS	1/23/23 TUITION REFUND	0.00	-168.74		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	343.70		
02/02/2023	4201	23001558	ADMIN RECEIPTS	FEB 2023 TUITION RETURN	0.00	-343.70		
				Total Receipts:	**$0.00**	**$274.96**		
				Ending Balance:	**$0.00**	**$274.96**	**-$274.96**	**0.00**

25-0000-7500-00022-0-5181-TUGREENAYL	**ECC TUITION- GREEN, NAYLINA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/18/2022	2819	23000295	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU AUGUST GREEN, NAYLINA	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
02/03/2023	4227	23001571	ADMIN RECEIPTS	FEBRUARY 2023 TUITION RETURNS	0.00	-330.00		
02/03/2023	4225	23001569	PRESCHOOL RECEIPTS	PSTU FEB. GREEN, NAYLINA	0.00	330.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
04/05/2023	4686	23002029	ADMIN RECEIPTS	APRIL ECC TUITION RETURN	0.00	-330.00		
				Total Receipts:	**$0.00**	**$2,740.00**		
				Ending Balance:	**$0.00**	**$2,740.00**	**-$2,740.00**	**0.00**

25-0000-7500-00022-0-5181-TUGREESPEN	**ECC TUITION-GREEN, SPENCER**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/13/2023	4497	23001871	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY GREEN, SPENCER	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGRIEWESL	**ECC TUITION- GRIESSEL, WESLEY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/22/2022	2822	23000313	PRESCHOOL RECEIPTS	PSTU DEP & PSTU AUG. GRIESSEL, WESLEY	0.00	460.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	360.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	360.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	360.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	360.00		
05/09/2023	4941	23002290	ADMIN RECEIPTS	ECC TUITION REFUND-GRIESSEL	0.00	-100.00		
				Total Receipts:	**$0.00**	**$2,160.00**		
				Ending Balance:	**$0.00**	**$2,160.00**	**-$2,160.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUGUNKCLAI	**ECC TUITION- GUNKEL, CLAIRE**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY GUNKEL, CLAIRE	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	330.00		
08/02/2022	2770	23000188	ADMIN RECEIPTS	8/1/22 AUGUST ECC TUITION RETURN	0.00	-330.00		
08/11/2022	2791	23000243	PRESCHOOL RECEIPTS	PSTU AUG '22 GURYON, JEREMIAH	0.00	330.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
09/02/2022	2939	23000410	ADMIN RECEIPTS	9/1/22 ECC TUITION RETURN	0.00	-330.00		
09/06/2022	2954	23000428	PRESCHOOL RECEIPTS	PSTU SEPT. PAYMENTGURYON,JEREMIAH	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
02/02/2023	4200	23001557	ADMIN RECEIPTS	FEB 2023 ECC TUITION RETURN	0.00	-330.00		
02/07/2023	4239	23001605	PRESCHOOL RECEIPTS	PSTU FEB. GURYON, JEREMIAH	0.00	330.00		
03/01/2023	4421	23001779	PRESCHOOL RECEIPTS	PSTU MARCH GURYON, JEREMIAH	0.00	330.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
03/02/2023	4424	23001788	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	230.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	792.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	792.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	792.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	792.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	792.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	792.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	792.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	792.00		
03/27/2023	4582	23001944	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY HAGENHOFF, JAMES	0.00	100.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	792.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	692.00		
				Total Receipts:	**$0.00**	**$7,920.00**		
				Ending Balance:	**$0.00**	**$7,920.00**	**-$7,920.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
10/05/2022	3241	23000659	ADMIN RECEIPTS	OCTOBER 2022 TUITION RETURN	0.00	-815.00		
10/07/2022	3249	23000677	PRESCHOOL RECEIPTS	PSTU OCTOBER HALL, SANTIAGO	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
12/05/2022	3783	23001123	ADMIN RECEIPTS	12/5/22 DECEMBER TUITION RETURNS	0.00	-815.00		
12/13/2022	3841	23001221	PRESCHOOL RECEIPTS	PSTU DECEMBER HALL, SANTIAGO	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
01/05/2023	3984	23001318	ADMIN RECEIPTS	JANUARY TUITION RETURNS	0.00	-815.00		
01/09/2023	4026	23001366	PRESCHOOL RECEIPTS	PSTU JAN. PAYMENT HALL, SANTIAGO	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
03/03/2023	4431	23001799	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-815.00		
03/07/2023	4442	23001828	PRESCHOOL RECEIPTS	PSTU MARCH HALL, SANTIAGO	0.00	840.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
06/06/2023	5105	23002482	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY HALL, SANTIAGO	0.00	100.00		
				Total Receipts:	**$0.00**	**$8,175.00**		
				Ending Balance:	**$0.00**	**$8,175.00**	**-$8,175.00**	**0.00**

25-0000-7500-00022-0-5181-TUHARRDESP	**ECC TUITION- HARRIS, DESPINA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/22/2022	2822	23000313	PRESCHOOL RECEIPTS	PSTU DEP & PSTU AUG. HARRIS, DESPINA	0.00	460.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00		
05/09/2023	4941	23002290	ADMIN RECEIPTS	ECC TUITION REFUND-HARRIS	0.00	-100.00		
				Total Receipts:	**$0.00**	**$720.00**		
				Ending Balance:	**$0.00**	**$720.00**	**-$720.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHATHCAIA	**ECC TUITION- HATHORN, CAIAH**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
05/19/2023 5056 23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY HATHORN, CAIAH	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-TUHATHCAMI	**ECC TUITION-HATHORN, CAMILLE**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
08/01/2022 2764 23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	594.00	
09/01/2022 2935 23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00	
10/03/2022 3185 23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00	
11/01/2022 3492 23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00	
12/01/2022 3714 23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00	
01/03/2023 3906 23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00	
02/01/2023 4188 23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00	
03/01/2023 4400 23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00	
04/04/2023 4678 23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00	
05/01/2023 4897 23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00	
		Total Receipts:	**$0.00**	**$5,840.00**	
		Ending Balance:	**$0.00**	**$5,840.00**	**-$5,840.00** **0.00**
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**			
08/01/2022 2764 23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00	
08/15/2022 2795 23000253	PRESCHOOL RECEIPTS	PM CARE 22-23 SY HAUENSTEIN, KOLTEN	0.00	1,550.00	
09/01/2022 2935 23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00	
10/03/2022 3185 23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00	
11/01/2022 3492 23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00	
11/04/2022 3526 23000893	PRESCHOOL RECEIPTS	PSTU REMAIND. OF SY HAUENSTEIN, KOLTON	0.00	3,860.00	
		Total Receipts:	**$0.00**	**$8,050.00**	
		Ending Balance:	**$0.00**	**$8,050.00**	**-$8,050.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHEFFSOPH	**ECC TUITION- HEFFERNAN, SOPHIA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/31/2023 5085 23002440 PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY HEFFERNAN, SOPHIA		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-TUHEITEMIL	**ECC TUITION- HEITMANN, EMILY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/01/2022 2764 23000176 ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	660.00	
09/01/2022 2935 23000405 ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	660.00	
10/03/2022 3185 23000622 ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	660.00	
11/01/2022 3492 23000844 ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	660.00	
12/01/2022 3714 23001068 ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	660.00	
01/03/2023 3906 23001267 ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	660.00	
02/01/2023 4188 23001543 ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	660.00	
03/01/2023 4400 23001775 ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	660.00	
04/04/2023 4678 23002019 ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	660.00	
05/01/2023 4897 23002219 ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	560.00	
05/19/2023 5056 23002369 PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY HEITMANN, EMILY		0.00	100.00	
	Total Receipts:		**$0.00**	**$6,600.00**	
	Ending Balance:		**$0.00**	**$6,600.00**	**-$6,600.00** **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**				
08/01/2022 2764 23000176 ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	427.50	
08/08/2022 2785 23000221 ADMIN RECEIPTS	8/8/22 AUGUST TUITION REFUND		0.00	-139.50	
09/01/2022 2935 23000405 ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	288.00	
10/03/2022 3185 23000622 ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	288.00	
11/01/2022 3492 23000844 ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	288.00	
12/01/2022 3714 23001068 ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	288.00	
01/03/2023 3906 23001267 ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	288.00	
02/01/2023 4188 23001543 ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	288.00	
03/01/2023 4400 23001775 ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	288.00	
04/04/2023 4678 23002019 ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	288.00	
04/20/2023 4805 23002140 PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY HEWITT, HENRY		0.00	100.00	
05/01/2023 4897 23002219 ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	188.00	
	Total Receipts:		**$0.00**	**$2,880.00**	
	Ending Balance:		**$0.00**	**$2,880.00**	**-$2,880.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHEWIVIOL	**ECC TUITION-HEWITT, VIOLET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	733.50		
08/08/2022	2785	23000221	ADMIN RECEIPTS	8/8/22 AUGUST TUITION REFUND	0.00	-139.50		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00		
				Total Receipts:	**$0.00**	**$5,840.00**		
				Ending Balance:	**$0.00**	**$5,840.00**	**-$5,840.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	765.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	765.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	765.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	765.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	765.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	765.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	765.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	765.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	765.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	665.00		
				Total Receipts:	**$0.00**	**$7,550.00**		
				Ending Balance:	**$0.00**	**$7,550.00**	**-$7,550.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	360.00		
08/03/2022	2776	23000199	ADMIN RECEIPTS	8/3/22 AUGUST TUITION RETURN	0.00	-360.00		
08/04/2022	2782	23000212	PRESCHOOL RECEIPTS	PSTU AUG. 22-23 HOSKINS, CALEB	0.00	360.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00		
09/06/2022	2951	23000424	ADMIN RECEIPTS	9/6/22 ECC TUITION RETURN	0.00	-360.00		
09/07/2022	2955	23000432	PRESCHOOL RECEIPTS	PSTU SEPT. HOSKINS, CALEB	0.00	360.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	360.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	360.00		
11/02/2022	3514	23000868	ADMIN RECEIPTS	11/2/22 NOVEMBER TUITION RETURNS	0.00	-360.00		
11/04/2022	3525	23000892	PRESCHOOL RECEIPTS	PSTU NOV. HOSKINS, CALEB	0.00	360.00		
11/30/2022	3736	23001097	ADMIN RECEIPTS	11/30/22 ECC TUITION REFUND	0.00	-154.20		
				Total Receipts:	**$0.00**	**$1,285.80**		
				Ending Balance:	**$0.00**	**$1,285.80**	**-$1,285.80**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUHUNNKEND	**ECC TUITION-HUNN, KENDRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/31/2022	3479	23000823	PRESCHOOL RECEIPTS	PSTU DEP & NOV PAYMENT HUNN, KENDRA	0.00	447.91		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	347.91		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	347.91		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	347.91		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	347.91		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	347.91		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	247.91		
				Total Receipts:	**$0.00**	**$2,435.37**		
				Ending Balance:	**$0.00**	**$2,435.37**	**-$2,435.37**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00
02/07/2023	4239	23001605	PRESCHOOL RECEIPTS	PSTU FEB. JANSEN, THEODORE	0.00	815.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00
				Total Receipts:	**$0.00**	**$8,865.00**
				Ending Balance:	**$0.00**	**$8,865.00** **-$8,865.00** **0.00**

25-0000-7500-00022-0-5181-TUJEFFAMAR	**ECC TUITION- JEFFERSON, AMARI**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY JEFFERSON, AMARI	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-TUJITHLAYA	**ECC TUITION-JITHU, LAYAH**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	360.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	360.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	360.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	360.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	360.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	360.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	360.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	360.00
04/20/2023	4805	23002140	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY JITHU, LAYAH	0.00	100.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	260.00
				Total Receipts:	**$0.00**	**$3,600.00**
				Ending Balance:	**$0.00**	**$3,600.00** **-$3,600.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUJOHNJACO	**ECC TUITION- JOHNS, JACOB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/29/2022	2902	23000372	PRESCHOOL RECEIPTS	PSTU DEP & AUG PAYMENT JOHNS, JACOB	0.00	449.31		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	349.31		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	349.31		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	349.31		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	349.31		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	349.31		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	349.31		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	349.31		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	349.31		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	249.31		
06/15/2023	5165	23002566	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY JOHNS, JACOB	0.00	100.00		
				Total Receipts:	**$0.00**	**$3,593.10**		
				Ending Balance:	**$0.00**	**$3,593.10**	**-$3,593.10**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUJOHNKARS	**ECCTUITION- JOHNSON, KARSON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/14/2022	3864	23001233	PRESCHOOL RECEIPTS	PSTU DEPOSIT JOHNSON, KARSON	0.00	100.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	353.52		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	353.52		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	353.52		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	353.52		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	253.52		
				Total Receipts:	**$0.00**	**$1,767.60**		
				Ending Balance:	**$0.00**	**$1,767.60**	**-$1,767.60**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUJONEJULI	**ECC TUITION-JONES, JULIA**				
	Beginning Balance:		**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/08/2022	2700	23000043	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY JONES, JULIA	0.00	100.00		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	336.30		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	236.30		
				Total Receipts:	**$0.00**	**$5,952.60**		
				Ending Balance:	**$0.00**	**$5,952.60**	**-$5,952.60**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUJOYNAUTU	**ECC TUITION- JOYNER, AUTUMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/25/2022	2894	23000352	PRESCHOOL RECEIPTS	PSTU DEP. & AUG. PSTU JOYNER, AUTUMN	0.00	455.74		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	355.74		
09/06/2022	2951	23000424	ADMIN RECEIPTS	9/6/22 ECC TUITION RETURN	0.00	-355.74		
09/07/2022	2955	23000432	PRESCHOOL RECEIPTS	PSTU SEPT. JOYNER, AUTUMN	0.00	355.74		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	355.74		
10/04/2022	3222	23000642	ADMIN RECEIPTS	OCTOBER 2022 TUITION RETURN	0.00	-355.74		
10/11/2022	3296	23000691	PRESCHOOL RECEIPTS	PSTU OCT. JOYNER, AUTUMN	0.00	355.74		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	355.74		
11/02/2022	3515	23000869	ADMIN RECEIPTS	11/3/22 NOVEMBER TUITION RETURN	0.00	-355.74		
11/03/2022	3518	23000876	PRESCHOOL RECEIPTS	PSTU NOV. JOYNER, AUTUMN	0.00	355.74		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	355.74		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	355.74		
01/05/2023	3983	23001317	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-355.74		
01/10/2023	4029	23001376	PRESCHOOL RECEIPTS	PSTU JAN. JOYNER, AUTUMN	0.00	380.74		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	355.74		
02/02/2023	4201	23001558	ADMIN RECEIPTS	FEB 2023 TUITION RETURN	0.00	-355.74		
02/03/2023	4225	23001569	PRESCHOOL RECEIPTS	PSTU FEB. JOYNER, AUTUMN	0.00	340.00		
02/07/2023	4239	23001605	PRESCHOOL RECEIPTS	PSTU BAL DUE 2/23 JOYNER, AUTUMN	0.00	40.74		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	355.74		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	355.74		
04/04/2023	4680	23002023	ADMIN RECEIPTS	APRIL 2023 ECC TUITION RETURN	0.00	-355.74		
04/05/2023	4690	23002032	PRESCHOOL RECEIPTS	PSTU APRIL JOYNER, AUTUMN	0.00	380.74		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	255.74		
05/02/2023	4914	23002231	ADMIN RECEIPTS	MAY 2023 ECC RETURN	0.00	-255.74		
05/09/2023	4940	23002283	PRESCHOOL RECEIPTS	PSTU MAY 2023 JOYNER, AUTUMN	0.00	280.74		
06/08/2023	5145	23002519	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY JOYNER, AUTUMN	0.00	100.00		
				Total Receipts:	**$0.00**	**$3,757.40**		
				Ending Balance:	**$0.00**	**$3,757.40**	**-$3,757.40**	**0.00**
25-0000-7500-00022-0-5181-TUJOYNBOBB				**ECC TUITION- JOYNER, BOBBI**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY JOYNER, BOBBI	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUKAGIISAB	**ECC TUITION- KAGIRI, ISABELLA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/04/2023 4923 23002247 PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY KAGIRI, ISABELLA		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-TUKAGISARI	**ECC TUITION- KAGIRI, SARIYAH**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/20/2022 2734 23000120 PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY KAGIRI, SARIYAH		0.00	100.00	
08/01/2022 2764 23000176 ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	360.00	
09/01/2022 2935 23000405 ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	360.00	
10/03/2022 3185 23000622 ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	360.00	
11/01/2022 3492 23000844 ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	360.00	
12/01/2022 3714 23001068 ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	360.00	
01/03/2023 3906 23001267 ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	360.00	
02/01/2023 4188 23001543 ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	360.00	
03/01/2023 4400 23001775 ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	360.00	
04/04/2023 4678 23002019 ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	360.00	
05/04/2023 4923 23002247 PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY KAGIRI, SARIYAH		0.00	100.00	
	Total Receipts:		**$0.00**	**$3,440.00**	
	Ending Balance:		**$0.00**	**$3,440.00**	**-$3,440.00** **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**				
08/01/2022 2764 23000176 ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	815.00	
09/01/2022 2935 23000405 ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	815.00	
10/03/2022 3185 23000622 ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	815.00	
11/01/2022 3492 23000844 ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	815.00	
12/01/2022 3714 23001068 ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	815.00	
01/03/2023 3906 23001267 ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	815.00	
02/01/2023 4188 23001543 ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	815.00	
03/01/2023 4400 23001775 ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	815.00	
04/04/2023 4678 23002019 ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	815.00	
04/27/2023 4851 23002198 PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY KAYS, MICHAELA		0.00	100.00	
05/01/2023 4897 23002219 ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	715.00	
	Total Receipts:		**$0.00**	**$8,150.00**	
	Ending Balance:		**$0.00**	**$8,150.00**	**-$8,150.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	765.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	765.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	765.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	765.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	765.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	765.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	765.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	765.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	765.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	665.00		
				Total Receipts:	**$0.00**	**$7,550.00**		
				Ending Balance:	**$0.00**	**$7,550.00**	**-$7,550.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
02/02/2023	4200	23001557	ADMIN RECEIPTS	FEB 2023 ECC TUITION RETURN	0.00	-320.00		
02/07/2023	4239	23001605	PRESCHOOL RECEIPTS	PSTU FEB. kELLY, GUNNER	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
03/02/2023	4424	23001788	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-320.00		
03/07/2023	4442	23001828	PRESCHOOL RECEIPTS	PSTU MARCH KELLEY, GUNNER	0.00	320.00		
04/04/2023	4679	23002022	ADMIN RECEIPTS	APRIL 2023 ECC TUITION RETURN	0.00	-320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
04/07/2023	4709	23002060	PRESCHOOL RECEIPTS	PSTU APRIL KELLY, GUNNER	0.00	320.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,100.00**		
				Ending Balance:	**$0.00**	**$3,100.00**	**-$3,100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,100.00**		
				Ending Balance:	**$0.00**	**$3,100.00**	**-$3,100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	475.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	475.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	475.00		
10/04/2022	3222	23000642	ADMIN RECEIPTS	OCTOBER 2022 TUITION RETURN	0.00	-475.00		
10/06/2022	3246	23000670	PRESCHOOL RECEIPTS	PSTU OCTOBER KILGORE, MICAH	0.00	475.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	475.00		
11/03/2022	3519	23000878	ADMIN RECEIPTS	11/2/22 NOVEMBER TUITION RETURN-NSF	0.00	-475.00		
11/04/2022	3530	23000899	PRESCHOOL RECEIPTS	PSTU NOV. KILGORE, MICAH	0.00	475.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	475.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	475.00		
01/05/2023	3983	23001317	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-475.00		
01/12/2023	4056	23001398	PRESCHOOL RECEIPTS	PSTU JANUARY KILGORE, MICAH	0.00	475.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	380.46		
02/02/2023	4201	23001558	ADMIN RECEIPTS	FEB 2023 TUITION RETURN	0.00	-380.46		
02/07/2023	4239	23001605	PRESCHOOL RECEIPTS	PSTU FEB. KILGORE, MICAH	0.00	405.00		
02/07/2023	4239	23001605	PRESCHOOL RECEIPTS	PSTU FEB. KILGORE, MICAH	0.00	0.46		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	380.46		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	380.46		
04/05/2023	4685	23002028	ADMIN RECEIPTS	APRIL ECC TUITION RETURN	0.00	-380.46		
04/20/2023	4805	23002140	PRESCHOOL RECEIPTS	PSTU APRIL KILGORE, MICAH	0.00	405.46		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	280.46		
05/03/2023	4918	23002239	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-280.46		
05/08/2023	4938	23002273	PRESCHOOL RECEIPTS	PSTU MAY 2023 KILGORE, MICAH	0.00	305.46		
				Total Receipts:	**$0.00**	**$4,346.84**		
				Ending Balance:	**$0.00**	**$4,346.84**	**-$4,346.84**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUKISSKEVI	**ECC TUITION- KISSEL, KEVIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/26/2023	5079	23002434	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY KISSEL, KEVIN	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00		
				Total Receipts:	**$0.00**	**$4,200.00**		
				Ending Balance:	**$0.00**	**$4,200.00**	**-$4,200.00**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
11/09/2022	3594	23000948	ADMIN RECEIPTS	NOVEMBER TUITION REFUND	0.00	-1,011.24		
				Total Receipts:	**$0.00**	**$1,628.76**		
				Ending Balance:	**$0.00**	**$1,628.76**	**-$1,628.76**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUKROLELLI	**ECC TUITION- KROLL, ELLIOT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/04/2023	4923	23002247	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY KROLL, ELLIOT	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	880.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	880.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	880.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	880.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	880.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	880.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	880.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	880.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	880.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	780.00		
				Total Receipts:	**$0.00**	**$8,700.00**		
				Ending Balance:	**$0.00**	**$8,700.00**	**-$8,700.00**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,050.00**		
				Ending Balance:	**$0.00**	**$8,050.00**	**-$8,050.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	594.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00		
				Total Receipts:	**$0.00**	**$5,840.00**		
				Ending Balance:	**$0.00**	**$5,840.00**	**-$5,840.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
04/26/2023	4848	23002191	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY LEWIS, ROBIN	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	475.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	475.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	475.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	475.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	475.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	475.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	475.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	475.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	475.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	375.00		
				Total Receipts:	**$0.00**	**$4,650.00**		
				Ending Balance:	**$0.00**	**$4,650.00**	**-$4,650.00**	**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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
04/27/2023	4851	23002198	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY LISCOMBE, EASTON	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**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				
07/14/2022	2716	23000085	ADMIN RECEIPTS	REFUND-FAMILY MOVED	0.00	-100.00		
				Total Receipts:	**$0.00**	**-$100.00**		
				Ending Balance:	**$0.00**	**-$100.00**	**$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
09/02/2022	2939	23000410	ADMIN RECEIPTS	9/1/22 ECC TUITION RETURN	0.00	-660.00		
09/06/2022	2954	23000428	PRESCHOOL RECEIPTS	PSTU SEPT. LOPEZ-CORTEZ, ISABELLA	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
05/16/2023	5006	23002334	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 LOPEZ-CORTEZ, ISABELLA	0.00	100.00		
				Total Receipts:	**$0.00**	**$6,600.00**		
				Ending Balance:	**$0.00**	**$6,600.00**	**-$6,600.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMANNDANI	**ECC TUITION- MANN, DANIEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/26/2023	5079	23002434	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY MANN, DANIEL	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,050.00**		
				Ending Balance:	**$0.00**	**$8,050.00**	**-$8,050.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	435.00		
08/02/2022	2771	23000189	ADMIN RECEIPTS	8/2/22 AUGUST ECC TUITION RETURN	0.00	-435.00		
08/08/2022	2784	23000217	PRESCHOOL RECEIPTS	PSTU AUGUST MARMON, KALANI	0.00	435.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	435.00		
09/02/2022	2939	23000410	ADMIN RECEIPTS	9/1/22 ECC TUITION RETURN	0.00	-435.00		
09/07/2022	2955	23000432	PRESCHOOL RECEIPTS	PSTU SEPT. MARMON, KELANI	0.00	435.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	435.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	435.00		
11/02/2022	3514	23000868	ADMIN RECEIPTS	11/2/22 NOVEMBER TUITION RETURNS	0.00	-435.00		
11/10/2022	3598	23000957	PRESCHOOL RECEIPTS	PSTU NOV. MARMON, KELANI	0.00	460.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	435.00		
12/02/2022	3754	23001111	ADMIN RECEIPTS	12/1/22 ECC TUITION RETURN	0.00	-435.00		
12/13/2022	3841	23001221	PRESCHOOL RECEIPTS	PSTU DECEMBER MARMON, KELANI	0.00	460.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	435.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	435.00		
02/02/2023	4200	23001557	ADMIN RECEIPTS	FEB 2023 ECC TUITION RETURN	0.00	-435.00		
02/07/2023	4240	23001606	PRESCHOOL RECEIPTS	PSTU FEB. MARMON, KELANI	0.00	460.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	435.00		
04/04/2023	4679	23002022	ADMIN RECEIPTS	APRIL 2023 ECC TUITION RETURN	0.00	-435.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	435.00		
04/07/2023	4709	23002060	PRESCHOOL RECEIPTS	PSTU APRIL MARMON, KELANI	0.00	435.00		
04/20/2023	4805	23002140	PRESCHOOL RECEIPTS	PSTU LATE FEE - APRIL MARMON, KALANI	0.00	25.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	335.00		
05/03/2023	4918	23002239	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-335.00		
05/09/2023	4940	23002283	PRESCHOOL RECEIPTS	PSTU MAY 2023 MARMON, KELANI	0.00	335.00		
05/12/2023	4977	23002302	PRESCHOOL RECEIPTS	PSTU MAY - LATE FEE MARMON, KELANI	0.00	25.00		
06/12/2023	5148	23002532	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY MARMON, KELANI	0.00	100.00		
				Total Receipts:	**$0.00**	**$4,475.00**		
				Ending Balance:	**$0.00**	**$4,475.00**	**-$4,475.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	465.00		
08/03/2022	2776	23000199	ADMIN RECEIPTS	8/3/22 AUGUST TUITION RETURN	0.00	-465.00		
08/08/2022	2784	23000217	PRESCHOOL RECEIPTS	PSTU AUGUST MARTIN, AMELIA "MILLY"	0.00	465.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	465.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	465.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	465.00		
11/03/2022	3520	23000879	ADMIN RECEIPTS	11/3/22 NOVEMBER TUTION RETURNS-NSF	0.00	-465.00		
11/07/2022	3559	23000919	PRESCHOOL RECEIPTS	PSTU NOV. MARTIN, AMELIA	0.00	465.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	465.00		
12/05/2022	3783	23001123	ADMIN RECEIPTS	12/5/22 DECEMBER TUITION RETURNS	0.00	-465.00		
12/13/2022	3841	23001221	PRESCHOOL RECEIPTS	PSTU DECEMBER MARTIN, AMELIA	0.00	490.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	465.00		
01/05/2023	3984	23001318	ADMIN RECEIPTS	JANUARY TUITION RETURNS	0.00	-465.00		
01/09/2023	4026	23001366	PRESCHOOL RECEIPTS	PSTU JAN. PAYMENT MARTIN, AMELIA	0.00	490.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	465.00		
02/03/2023	4227	23001571	ADMIN RECEIPTS	FEBRUARY 2023 TUITION RETURNS	0.00	-465.00		
02/06/2023	4234	23001585	PRESCHOOL RECEIPTS	PSTU FEB. MARTIN, AMELIA	0.00	490.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	465.00		
03/03/2023	4431	23001799	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-465.00		
03/07/2023	4442	23001828	PRESCHOOL RECEIPTS	PSTU MARCH MARTIN, AMELIA	0.00	490.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	465.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	365.00		
05/03/2023	4919	23002240	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-365.00		
05/09/2023	4940	23002283	PRESCHOOL RECEIPTS	PSTU MAY 2023 MARTIN, AMELIA	0.00	390.00		
06/06/2023	5105	23002482	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY MARTIN, AMELIA	0.00	100.00		
				Total Receipts:	**$0.00**	**$4,775.00**		
				Ending Balance:	**$0.00**	**$4,775.00**	**-$4,775.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00
10/04/2022	3224	23000646	PRESCHOOL RECEIPTS	PSTU 10/22 MARTIN, EMMA	0.00	815.00
10/04/2022	3222	23000642	ADMIN RECEIPTS	OCTOBER 2022 TUITION RETURN	0.00	-815.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00
				Total Receipts:	**$0.00**	**$8,050.00**
				Ending Balance:	**$0.00**	**$8,050.00** **-$8,050.00** **0.00**

25-0000-7500-00022-0-5181-TUMAYCOLTO	**ECC TUITION- MAY, COLTON**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY MAY, COLTON	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-TUMAYNMAXT	**ECC TUITION- MAYNARD, MAXTON**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00
				Total Receipts:	**$0.00**	**$3,100.00**
				Ending Balance:	**$0.00**	**$3,100.00** **-$3,100.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMCCOEMME	**ECC TUITION- MCCOY, EMMETT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/01/2022	2930	23000397	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY MCCOY, EMMETT	0.00	100.00		
09/12/2022	3007	23000471	PRESCHOOL RECEIPTS	PSTU SEPT. MCCOY, EMMETT	0.00	443.30		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	443.30		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	443.30		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	443.30		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	443.30		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	443.30		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	443.30		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	443.30		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	343.30		
				Total Receipts:	**$0.00**	**$3,989.70**		
				Ending Balance:	**$0.00**	**$3,989.70**	**-$3,989.70**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	481.50		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	481.50		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	481.50		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	481.50		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	481.50		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	481.50		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	481.50		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	481.50		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	481.50		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	381.50		
				Total Receipts:	**$0.00**	**$4,715.00**		
				Ending Balance:	**$0.00**	**$4,715.00**	**-$4,715.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/08/2022	2784	23000217	PRESCHOOL RECEIPTS	AUGUST PM CARE MCDORMAN, AVA	0.00	155.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	155.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
12/14/2022	3866	23001238	ADMIN RECEIPTS	ECC TUITION REFUND	0.00	-29.28		
				Total Receipts:	**$0.00**	**$745.72**		
				Ending Balance:	**$0.00**	**$745.72**	**-$745.72**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
08/02/2022	2771	23000189	ADMIN RECEIPTS	8/2/22 AUGUST ECC TUITION RETURN	0.00	-815.00		
08/08/2022	2784	23000217	PRESCHOOL RECEIPTS	PSTU AUGUST MCLEMORE, KALI	0.00	810.00		
08/25/2022	2894	23000352	PRESCHOOL RECEIPTS	PSTU AUG. BAL DUE MCLEMORE, KALI	0.00	5.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
01/05/2023	3983	23001317	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-815.00		
01/06/2023	3997	23001349	PRESCHOOL RECEIPTS	PSTU JANUARY MCLEMORE, KALI	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
02/03/2023	4227	23001571	ADMIN RECEIPTS	FEBRUARY 2023 TUITION RETURNS	0.00	-815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
05/03/2023	4918	23002239	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-715.00		
05/04/2023	4923	23002247	PRESCHOOL RECEIPTS	PSTU MAY MCLEMORE, KALI	0.00	715.00		
				Total Receipts:	**$0.00**	**$7,235.00**		
				Ending Balance:	**$0.00**	**$7,235.00**	**-$7,235.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMECHBEN0	**ECC TUITION- MECHAM, BEN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
05/12/2023 4977 23002302	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY MECHAM, BEN	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-TUMENDSADI	**ECC TUITION-MENDEZ, SADIE**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
10/21/2022 3411 23000775	PRESCHOOL RECEIPTS	PSTU DEPOSIT MENDEZ, SADIE	0.00	100.00	
11/04/2022 3530 23000899	PRESCHOOL RECEIPTS	PSTU NOV. MENDEZ, SADIE	0.00	675.00	
12/01/2022 3714 23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	673.54	
01/03/2023 3906 23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	673.54	
02/01/2023 4188 23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	673.54	
03/01/2023 4400 23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	673.54	
03/02/2023 4426 23001790	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-673.54	
03/29/2023 4591 23001966	PRESCHOOL RECEIPTS	PSTU APRIL MENDEZ, SADIE	0.00	673.54	
05/01/2023 4897 23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	573.54	
05/02/2023 4913 23002230	ADMIN RECEIPTS	MAY 2023 ECC RETURN	0.00	-573.54	
05/05/2023 4933 23002258	PRESCHOOL RECEIPTS	PSTU MAY 2023 MENDEZ, SADIE	0.00	573.54	
		Total Receipts:	**$0.00**	**$4,042.70**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
04/12/2023 547 23002075	CORRECTION TO ECC TUITION		0.00	673.54	
		Total Journal Entries:	**$0.00**	**$673.54**	
		Ending Balance:	**$0.00**	**$4,716.24**	**-$4,716.24** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	360.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	360.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	360.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	360.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	360.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	360.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	360.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	360.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	360.00	
04/26/2023	4848	23002191	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY MICHALICEK, HARPER		0.00	100.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	260.00	
				Total Receipts:		**$0.00**	**$3,600.00**	
				Ending Balance:		**$0.00**	**$3,600.00**	**-$3,600.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMOMAJAYS	**ECC TUITION-MOMANYI, JAYSON**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/19/2023	4076	23001440	PRESCHOOL RECEIPTS	PSTU JAN. PAYMENT MOMANYI, JAYSON		0.00	441.45	
01/19/2023	4076	23001440	PRESCHOOL RECEIPTS	PSTU DEPOSIT MOMANYI, JAYSON		0.00	100.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	441.45	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	441.45	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	441.45	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	341.45	
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY MOMANYI NDUBI,JAYSON		0.00	100.00	
				Total Receipts:		**$0.00**	**$2,307.25**	
				Ending Balance:		**$0.00**	**$2,307.25**	**-$2,307.25** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUMUELWEST	**ECC TUITION-MUELLER, WESTON**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	360.00		
08/09/2022	2787	23000227	PRESCHOOL RECEIPTS	AUG. AM CARE MUELLER, WESTON	0.00	105.00		
08/17/2022	2817	23000288	ADMIN RECEIPTS	ECC AUGUST TUITION RETURN	0.00	-105.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	465.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	105.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	105.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	105.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	105.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	105.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	105.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	105.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	5.00		
06/27/2023	5267	23002619	PRESCHOOL RECEIPTS	AM CARE-8/22 PAYMENT MUELLER, WESTON	0.00	105.00		
				Total Receipts:	**$0.00**	**$1,670.00**		
				Ending Balance:	**$0.00**	**$1,670.00**	**-$1,670.00**	**0.00**
25-0000-7500-00022-0-5181-TUMULITIMO				**ECC TUITION- MULITSCH, TIMOTHY**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/25/2022	2894	23000352	PRESCHOOL RECEIPTS	PSTU DEP. MULITSCH, TIMOTHY	0.00	100.00		
08/25/2022	2894	23000352	PRESCHOOL RECEIPTS	PSTU AUGUST. MULITSCH, TIMOTHY	0.00	590.53		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	590.53		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	590.53		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	590.53		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	590.53		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	590.53		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	590.53		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	590.53		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	590.53		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	490.53		
				Total Receipts:	**$0.00**	**$5,905.30**		
				Ending Balance:	**$0.00**	**$5,905.30**	**-$5,905.30**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,050.00**		
				Ending Balance:	**$0.00**	**$8,050.00**	**-$8,050.00**	**0.00**

25-0000-7500-00022-0-5181-TUNICHABIG	**ECC TUITION- NICHOLSON, ABIGAIL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/16/2023	5006	23002334	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY NICHOLSON, ABIGAI	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-TUOLISDAVI	**ECC TUITION- OLISA, DAVID**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/08/2023	5145	23002519	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY OLISA, DAVID	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-TUONTINIKO	**ECC TUITION- ONTIBEROS, NIKO**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/06/2023	5105	23002482	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY ONTIBEROS, NIKO	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,500.00**		
				Ending Balance:	**$0.00**	**$6,500.00**	**-$6,500.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,500.00**		
				Ending Balance:	**$0.00**	**$6,500.00**	**-$6,500.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPATKIYAA	**ECC TUITION- PATEL, KIYAAN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/04/2023	4649	23002009	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY PATEL, KIYAAN	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPATTLILL	**ECC TUITION- PATTON, LILLIAN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/04/2022	2782	23000212	PRESCHOOL RECEIPTS	PSTU DEP. 22-23SY PATTON, LILLIAN	0.00	100.00		
08/04/2022	2782	23000212	PRESCHOOL RECEIPTS	PSTU AUG. PAYMENT PATTON, LILLIAN	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
11/02/2022	3515	23000869	ADMIN RECEIPTS	11/3/22 NOVEMBER TUITION RETURN	0.00	-660.00		
11/04/2022	3525	23000892	PRESCHOOL RECEIPTS	PSTU NOV. PATTON, LILLIAN	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
12/02/2022	3755	23001112	ADMIN RECEIPTS	12/2/22 ECC TUITION RETURN	0.00	-660.00		
12/05/2022	3779	23001118	PRESCHOOL RECEIPTS	PSTU DECEMBER PATTON, LILLIAN	0.00	670.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	650.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
02/02/2023	4201	23001558	ADMIN RECEIPTS	FEB 2023 TUITION RETURN	0.00	-660.00		
02/03/2023	4228	23001572	PRESCHOOL RECEIPTS	PSTU FEB. PATTIN, LILLIAN	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
03/02/2023	4426	23001790	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-660.00		
03/03/2023	4430	23001795	PRESCHOOL RECEIPTS	PSTU MARCH PATTIN, LILLIAN	0.00	685.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,625.00**		
				Ending Balance:	**$0.00**	**$6,625.00**	**-$6,625.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPAUNOLIV	**ECC TUITION- PAUNOVIC, OLIVER**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/16/2023	5006	23002334	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY PAUNOVIC, OLIVER	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
04/27/2023	4851	23002198	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY PEETERS, AMELIA	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPELLLINC	**ECC TUITION- PELLEY, LINCOLN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
01/05/2023	3983	23001317	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-660.00		
01/10/2023	4027	23001371	PRESCHOOL RECEIPTS	PSTU JAN. PAYMENT PELLEY, LINCOLN	0.00	50.00		
01/10/2023	4027	23001371	PRESCHOOL RECEIPTS	PSTU JAN. PAYMENT PELLEY, LINCOLN	0.00	300.00		
01/10/2023	4027	23001371	PRESCHOOL RECEIPTS	PSTU JAN. PAYMENT PELLEY, LINCOLN	0.00	300.00		
01/12/2023	4056	23001398	PRESCHOOL RECEIPTS	PSTU JAN. BAL DUE PELLEY, LINCOLN	0.00	10.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
02/02/2023	4201	23001558	ADMIN RECEIPTS	FEB 2023 TUITION RETURN	0.00	-660.00		
02/03/2023	4230	23001574	PRESCHOOL RECEIPTS	PSTU FEB. PELLEY, LINCOLN	0.00	500.00		
02/03/2023	4230	23001574	PRESCHOOL RECEIPTS	PSTU FEB. PELLEY, LINCOLN	0.00	160.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
03/02/2023	4426	23001790	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-660.00		
03/07/2023	4442	23001828	PRESCHOOL RECEIPTS	PSTU MARCH PELLEY, LINCOLN	0.00	160.00		
03/07/2023	4442	23001828	PRESCHOOL RECEIPTS	PSTU MARCH MENDEZ	0.00	673.54		
03/07/2023	4442	23001828	PRESCHOOL RECEIPTS	PSTU MARCH PELLEY, LINOLN	0.00	500.00		
04/04/2023	4680	23002023	ADMIN RECEIPTS	APRIL 2023 ECC TUITION RETURN	0.00	-660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
04/07/2023	4709	23002060	PRESCHOOL RECEIPTS	PSTU APRIL-LATE FEE PELLEY, LINCOLN	0.00	25.00		
04/07/2023	4709	23002060	PRESCHOOL RECEIPTS	PSTU APRIL PELLEY, LINCOLN	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$7,198.54**		

Journal Entries

Date	Reference	Batch	Description				
04/12/2023	547	23002075	CORRECTION TO ECC TUITION	0.00	-673.54		
			Total Journal Entries:	**$0.00**	**-$673.54**		
			Ending Balance:	**$0.00**	**$6,525.00**	**-$6,525.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPETEANNA	**ECC TUITION-PETERS, ANNA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/10/2022	2789	23000240	PRESCHOOL RECEIPTS	PSTU DEP & PSTU AUGUST PETERS, ANNA	0.00	388.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	288.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	288.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	288.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	288.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	288.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	288.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	288.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	288.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	188.00		
05/26/2023	5079	23002434	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY PETERS, ANNA	0.00	100.00		
				Total Receipts:	**$0.00**	**$2,980.00**		
				Ending Balance:	**$0.00**	**$2,980.00**	**-$2,980.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUPHILVAYD	**ECC TUITION- PHILLIPS, VAYDA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/31/2023	5085	23002440	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY PHILLIPS, VAYDA	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
05/22/2023	5060	23002374	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY PILARSKI, WYATT	0.00	100.00		
				Total Receipts:	**$0.00**	**$8,150.00**		
				Ending Balance:	**$0.00**	**$8,150.00**	**-$8,150.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,050.00**		
				Ending Balance:	**$0.00**	**$8,050.00**	**-$8,050.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
04/26/2023	4848	23002191	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY PROEBSTING, CLARK	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,500.00**		
				Ending Balance:	**$0.00**	**$6,500.00**	**-$6,500.00**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,050.00**		
				Ending Balance:	**$0.00**	**$8,050.00**	**-$8,050.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUQAOUEMMA	**ECC TUITION- QAOUD-PINALES, EMMANUAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/20/2023	4104	23001456	PRESCHOOL RECEIPTS	PSTU DEPOSIT QAOUD-PINALES, EMMANUEL	0.00	100.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	423.24		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	423.24		
				Total Receipts:	**$0.00**	**$946.48**		
				Ending Balance:	**$0.00**	**$946.48**	**-$946.48**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TURAMOEVA0	**ECC TUITION- RAMOS, EVA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/02/2023	5094	23002456	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY RAMOS, EVA	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-TURASCKATY	**ECC TUITION-RASCHER, KATYA**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	792.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	792.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	792.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	792.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	792.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	792.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	792.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	792.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	792.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	692.00		
				Total Receipts:	**$0.00**	**$7,820.00**		
				Ending Balance:	**$0.00**	**$7,820.00**	**-$7,820.00**	**0.00**

25-0000-7500-00022-0-5181-TURATKSIMO	**ECC TUITION- RATKOWSKI, SIMON**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/25/2023	5070	23002407	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY RATKOWSKI, SIMON	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	660.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	660.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	660.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	660.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	660.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	660.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	660.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	660.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	660.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	560.00	
				Total Receipts:		**$0.00**	**$6,500.00**	
				Ending Balance:		**$0.00**	**$6,500.00**	**-$6,500.00** **0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	815.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	815.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	815.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	815.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	815.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	815.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	815.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	815.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	815.00	
04/20/2023	4805	23002140	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY ROEWE, ARAYA		0.00	100.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	715.00	
				Total Receipts:		**$0.00**	**$8,150.00**	
				Ending Balance:		**$0.00**	**$8,150.00**	**-$8,150.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TURUSSKNOX	**ECC TUITION-RUSSELL, KNOX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/15/2022	2795	23000253	PRESCHOOL RECEIPTS	PSTU DEP & PSTU AUGUST RUSSELL, KNOX	0.00	420.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	485.00		
08/02/2022	2770	23000188	ADMIN RECEIPTS	8/1/22 AUGUST ECC TUITION RETURN	0.00	-485.00		
08/11/2022	2791	23000243	PRESCHOOL RECEIPTS	PSTU AUG '22 SANCHEZ, JULIETTE	0.00	485.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	485.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	485.00		
10/04/2022	3221	23000641	ADMIN RECEIPTS	10/3/22 OCTOBER TUITION RETURN	0.00	-485.00		
10/06/2022	3246	23000670	PRESCHOOL RECEIPTS	PSTU OCTOBER SANCHEZ, JULIETTE	0.00	485.00		
10/31/2022	3481	23000833	ADMIN RECEIPTS	10/25/22 ECC TUITION REFUND	0.00	-58.88		
11/01/2022	3504	23000851	PRESCHOOL RECEIPTS	PSTU NOV. SANCHEZ, JULIETTE	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
11/02/2022	3514	23000868	ADMIN RECEIPTS	11/2/22 NOVEMBER TUITION RETURNS	0.00	-330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	496.14		
01/04/2023	3970	23001302	ADMIN RECEIPTS	1/3/23 JANUARY TUITION RETURN	0.00	-496.14		
01/05/2023	3986	23001323	PRESCHOOL RECEIPTS	PSTU JAN. SANCHEZ, JULIETTE	0.00	521.14		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	496.14		
02/02/2023	4200	23001557	ADMIN RECEIPTS	FEB 2023 ECC TUITION RETURN	0.00	-496.14		
02/03/2023	4225	23001569	PRESCHOOL RECEIPTS	PSTU FEB. SANCHEZ, JULIETTE	0.00	496.14		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	496.14		
				Total Receipts:	**$0.00**	**$3,569.54**		
				Ending Balance:	**$0.00**	**$3,569.54**	**-$3,569.54**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSANCSEBA	**ECC TUITION- SANCHEZ-HERNANDEZ, SEBASTIA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/19/2023 5056 23002369	PRESCHOOL RECEIPTS PSTU DEP. 23-24 SY SANCHEZ-HERNANDEZ, S.		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-TUSAUEEMME	**ECC TUITION-SAUERWEIN, EMMETT**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
08/01/2022 2764 23000176	ADMIN RECEIPTS 8/1/22 ECC TUITION		0.00	660.00	
09/01/2022 2935 23000405	ADMIN RECEIPTS 9/1/22 ECC TUITION		0.00	660.00	
10/03/2022 3185 23000622	ADMIN RECEIPTS 10/3/22 ECC TUITION PULL		0.00	660.00	
11/01/2022 3492 23000844	ADMIN RECEIPTS NOVEMBER 2022 TUITION		0.00	823.50	
12/01/2022 3714 23001068	ADMIN RECEIPTS 12/1/22 ECC TUITION PMNT		0.00	823.50	
01/03/2023 3906 23001267	ADMIN RECEIPTS JANUARY 2023 ECC TUITION		0.00	823.50	
02/01/2023 4188 23001543	ADMIN RECEIPTS 2/1/23 ECC TUITION		0.00	823.50	
03/01/2023 4400 23001775	ADMIN RECEIPTS 3/1/23 ECC TUITION		0.00	823.50	
04/04/2023 4678 23002019	ADMIN RECEIPTS APRIL 2023 ECC TUITION		0.00	823.50	
05/01/2023 4897 23002219	ADMIN RECEIPTS MAY 2023 ECC TUITION		0.00	723.50	
	Total Receipts:		**$0.00**	**$7,644.50**	
	Ending Balance:		**$0.00**	**$7,644.50**	**-$7,644.50** **0.00**
25-0000-7500-00022-0-5181-TUSCHNANNA	**ECC TUITION- SCHNEIDER, ANNA-LYNN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/19/2023 5056 23002369	PRESCHOOL RECEIPTS PSTU DEP. 23-24 SY SCHNEIDER, ANNA-LYNN		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-TUSCHNNOAH	**ECC TUITION-SCHNEIDER, NOAH**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
06/15/2023 5165 23002566	PRESCHOOL RECEIPTS PSTU DEP. 23-24 SY SCHNEIDER, NOAH		0.00	100.00	
	Total Receipts:		**$0.00**	**$100.00**	
	Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSCHOHENR	**ECC TUITION-SCHOENWETTER, HENRY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	594.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00
				Total Receipts:	**$0.00**	**$5,840.00**
				Ending Balance:	**$0.00**	**$5,840.00** **-$5,840.00** **0.00**

25-0000-7500-00022-0-5181-TUSCHOVERO	**ECC TUITION- SCHOWENGERDT, VERONICA**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SCHOWENGERDT, VERONI	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-TUSHANAMOR	**ECC TUITION- SHANNON, AMORA**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/26/2023	4848	23002191	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SHANNON, AMORA	0.00	100.00
				Total Receipts:	**$0.00**	**$100.00**
				Ending Balance:	**$0.00**	**$100.00** **-$100.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	880.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	880.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	550.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	550.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	550.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	550.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	550.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	550.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	550.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	450.00		
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SHIELDS, DEVIN	0.00	100.00		
				Total Receipts:	**$0.00**	**$6,160.00**		
				Ending Balance:	**$0.00**	**$6,160.00**	**-$6,160.00**	**0.00**
25-0000-7500-00022-0-5181-TUSLAVAVON	**ECC TUITION- SLAVIN, AVONLEA**							
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**			

Receipts

Date	Receipt	Batch	Received From	Description				
05/26/2023	5079	23002434	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SLAVIN, AVONLEA	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-TUSMEREMIL	**ECC TUITION- SMERZ, EMILIA**							
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**			

Receipts

Date	Receipt	Batch	Received From	Description				
06/29/2023	5286	23002643	ADMIN RECEIPTS	PSTU DEP 23-24 SY SMERZ, EMILIA	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-TUSMITMAX0	**ECC TUITION- SMITH, MAX**							
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**			

Receipts

Date	Receipt	Batch	Received From	Description				
05/16/2023	5006	23002334	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SMITH, MAX	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSMITMYLE	**ECC TUITION- SMITH, MYLES**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/15/2022	2727	23000095	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY SMITH, MYLES	0.00	100.00		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	540.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	540.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	540.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	540.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	540.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	540.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	540.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	540.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	540.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	440.00		
06/06/2023	5105	23002482	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SMITH, MYLES	0.00	100.00		
				Total Receipts:	**$0.00**	**$5,500.00**		
				Ending Balance:	**$0.00**	**$5,500.00**	**-$5,500.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	387.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	387.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	387.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	387.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	387.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	387.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	387.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	387.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	387.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	287.00		
				Total Receipts:	**$0.00**	**$3,770.00**		
				Ending Balance:	**$0.00**	**$3,770.00**	**-$3,770.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	387.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	387.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	387.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	387.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	387.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	387.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	387.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	387.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	387.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	287.00		
				Total Receipts:	**$0.00**	**$3,770.00**		
				Ending Balance:	**$0.00**	**$3,770.00**	**-$3,770.00**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	880.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	880.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	880.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	880.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	880.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	880.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	880.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	880.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	880.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	780.00		
05/22/2023	5060	23002374	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SOTHERAN, RUBY	0.00	100.00		
				Total Receipts:	**$0.00**	**$8,800.00**		
				Ending Balance:	**$0.00**	**$8,800.00**	**-$8,800.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00		
				Total Receipts:	**$0.00**	**$6,500.00**		
				Ending Balance:	**$0.00**	**$6,500.00**	**-$6,500.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
01/12/2023	4060	23001407	ADMIN RECEIPTS	1/23/23 TUITION REFUND	0.00	-629.48		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
02/03/2023	4232	23001576	ADMIN RECEIPTS	2/2/23 ECC TUITION CREDIT-CHARGED IN ERR	0.00	-430.00		
				Total Receipts:	**$0.00**	**$1,950.52**		
				Ending Balance:	**$0.00**	**$1,950.52**	**-$1,950.52**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUSTOUELIZ	**ECC TUITION-STOUT, ELIZABETH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/04/2022	2782	23000212	PRESCHOOL RECEIPTS	PSTU DEP & AUG 22-23 SY STOUT, ELIZABETH	0.00	650.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	480.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	515.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	515.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	515.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	515.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	515.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	515.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	515.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	415.00		
				Total Receipts:	**$0.00**	**$5,150.00**		
				Ending Balance:	**$0.00**	**$5,150.00**	**-$5,150.00**	**0.00**

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				
07/14/2022	2716	23000085	ADMIN RECEIPTS	REFUND-STUDENT CHANGED PROGRAMS	0.00	-100.00		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	155.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	155.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	155.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	155.00		
11/03/2022	3520	23000879	ADMIN RECEIPTS	11/3/22 NOVEMBER TUTION RETURNS-NSF	0.00	-155.00		
11/08/2022	3574	23000929	PRESCHOOL RECEIPTS	PSTU NOV. PM CARE SWENGROSH, THIADOR	0.00	155.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	155.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	155.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	155.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	155.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	155.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	155.00		
				Total Receipts:	**$0.00**	**$1,450.00**		
				Ending Balance:	**$0.00**	**$1,450.00**	**-$1,450.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	594.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	594.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	594.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	594.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	594.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	594.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	594.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	594.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	594.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	494.00
				Total Receipts:	**$0.00**	**$5,840.00**
				Ending Balance:	**$0.00**	**$5,840.00** **-$5,840.00** **0.00**

25-0000-7500-00022-0-5181-TUSYKEROWA	**ECC TUITION- SYKES, ROWAN**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/16/2023	5006	23002334	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SYKES, ROWAN	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-TUTAYLJAX0	**ECC TUITION-TAYLOR, JAX**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	360.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	360.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	360.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	360.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	360.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	360.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	360.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	360.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	360.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	260.00
				Total Receipts:	**$0.00**	**$3,500.00**
				Ending Balance:	**$0.00**	**$3,500.00** **-$3,500.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUTHURLUCY	**ECC TUITION- THURSTON, LUCY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/24/2023	5064	23002397	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY THURSTON, LUCY	0.00	100.00
				Total Receipts:	**$0.00**	**$100.00**
				Ending Balance:	**$0.00**	**$100.00** **-$100.00** **0.00**

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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	440.00
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	440.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	440.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	440.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	440.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	440.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	440.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	440.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	440.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	440.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	440.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	440.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	440.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	440.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	440.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	440.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	440.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	440.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	390.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	390.00
				Total Receipts:	**$0.00**	**$8,700.00**
				Ending Balance:	**$0.00**	**$8,700.00** **-$8,700.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00		
04/27/2023	4851	23002198	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY TORRES, SCARLETT	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00		
				Total Receipts:	**$0.00**	**$4,300.00**		
				Ending Balance:	**$0.00**	**$4,300.00**	**-$4,300.00**	**0.00**

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	733.50		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	733.50		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	733.50		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	733.50		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	733.50		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	733.50		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	733.50		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	733.50		
03/13/2023	4497	23001871	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY TROUT, ELIZA	0.00	100.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	733.50		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	633.50		
				Total Receipts:	**$0.00**	**$7,335.00**		
				Ending Balance:	**$0.00**	**$7,335.00**	**-$7,335.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUTRUJALEX	**ECC TUITION- TRUJILLO, ALEXANDER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/15/2022	2795	23000253	PRESCHOOL RECEIPTS	PSTU DEP & PSTU AUG. TRUJILLO, ALEXANDE	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	230.00		
05/05/2023	4933	23002258	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY TRUJILLO, ALEXANDER	0.00	100.00		
				Total Receipts:	**$0.00**	**$3,400.00**		
				Ending Balance:	**$0.00**	**$3,400.00**	**-$3,400.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	435.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	435.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	765.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	765.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	765.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	765.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	765.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	765.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	765.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	665.00		
				Total Receipts:	**$0.00**	**$6,890.00**		
				Ending Balance:	**$0.00**	**$6,890.00**	**-$6,890.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	340.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
12/02/2022	3754	23001111	ADMIN RECEIPTS	12/1/22 ECC TUITION RETURN	0.00	-330.00		
12/07/2022	3805	23001171	PRESCHOOL RECEIPTS	PSTU DECEMBER VOGT, LINCOLN	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
03/02/2023	4424	23001788	ADMIN RECEIPTS	MARCH TUITION RETURN	0.00	-330.00		
03/07/2023	4442	23001828	PRESCHOOL RECEIPTS	PSTU MARCH VOGT, LINCOLN	0.00	330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	230.00		
05/03/2023	4918	23002239	ADMIN RECEIPTS	ECC TUITION RETURN-MAY 2023	0.00	-230.00		
05/08/2023	4938	23002273	PRESCHOOL RECEIPTS	PSTU MAY 2023 VOGT, LINCOLN	0.00	230.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
04/11/2023	4713	23002072	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY WALLER, ELLIOTT	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,150.00**		
				Ending Balance:	**$0.00**	**$8,150.00**	**-$8,150.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUWANNDRES	**ECC TUITION- WANNINGER, DRESDEN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
06/02/2023	5094	23002456	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY WANNINGER, DRESDEN	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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00
12/05/2022	3782	23001121	ADMIN RECEIPTS	12/2/22 DECEMBER TUITION RETURN	0.00	-660.00
12/13/2022	3841	23001221	PRESCHOOL RECEIPTS	PSTU DECEMBER WARD, AURORA	0.00	660.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	560.00
05/09/2023	4940	23002283	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY WARD, AURORA	0.00	100.00
				Total Receipts:	**$0.00**	**$6,600.00**
				Ending Balance:	**$0.00**	**$6,600.00** **-$6,600.00** **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		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	435.00
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	268.75
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	230.00
				Total Receipts:	**$0.00**	**$3,243.75**
				Ending Balance:	**$0.00**	**$3,243.75** **-$3,243.75** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	330.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	330.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	330.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	330.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	330.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	330.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	230.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUWELCLILL	**ECC TUITION- WELCH, LILLIAN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	392.88		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	392.88		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	392.88		
				Total Receipts:	**$0.00**	**$1,178.64**		
				Ending Balance:	**$0.00**	**$1,178.64**	**-$1,178.64**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	320.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	320.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	320.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	320.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	320.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	320.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	320.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	320.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	320.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	220.00		
05/08/2023	4938	23002273	PRESCHOOL RECEIPTS	PSTU DEP. 23/24 SY WILLIAMS, EVERETT	0.00	100.00		
				Total Receipts:	**$0.00**	**$3,200.00**		
				Ending Balance:	**$0.00**	**$3,200.00**	**-$3,200.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUWILLSAVA	**ECC TUITION- WILL, SAVANNA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/08/2023	4938	23002273	PRESCHOOL RECEIPTS	PSTU DEP. 23/24 SY WILL, SAVANNA	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-TUWILLSCAR	**ECC TUITION- WILL, SCARLETT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	792.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	792.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	792.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	792.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	792.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	792.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	792.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	792.00		
03/30/2023	4625	23001987	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY WILL, SCARLETT	0.00	100.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	792.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	692.00		
				Total Receipts:	**$0.00**	**$7,920.00**		
				Ending Balance:	**$0.00**	**$7,920.00**	**-$7,920.00**	**0.00**

25-0000-7500-00022-0-5181-TUWOLFLILL	**ECC TUITION- WOLF, LILLIAN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/23/2023	5266	23002617	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY WOLF, LILLIAN	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	430.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	430.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	430.00		
10/04/2022	3221	23000641	ADMIN RECEIPTS	10/3/22 OCTOBER TUITION RETURN	0.00	-430.00		
10/11/2022	3296	23000691	PRESCHOOL RECEIPTS	PSTU OCT. WOODWORTH, TROY	0.00	430.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	430.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	430.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	430.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	430.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	430.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	430.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	330.00		
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY WOODWORTH, TROY	0.00	100.00		
				Total Receipts:	**$0.00**	**$4,300.00**		
				Ending Balance:	**$0.00**	**$4,300.00**	**-$4,300.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	330.00		
08/04/2022	2782	23000212	PRESCHOOL RECEIPTS	AUGUST AM & PM FEE 22-23SY WRIGHT-B., EL	0.00	220.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	550.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	550.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	550.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	550.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	550.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	550.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	550.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	550.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	450.00		
05/19/2023	5056	23002369	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY WRIGHT-BICKMEYER, E.	0.00	100.00		
				Total Receipts:	**$0.00**	**$5,500.00**		
				Ending Balance:	**$0.00**	**$5,500.00**	**-$5,500.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUWRIGKAIV	**ECC TUITION-WRIGHT, KAIVYN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/08/2022	2700	23000043	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY WRIGHT, KAIVYN	0.00	100.00		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	550.00		
08/03/2022	2776	23000199	ADMIN RECEIPTS	8/3/22 AUGUST TUITION RETURN	0.00	-550.00		
08/08/2022	2784	23000217	PRESCHOOL RECEIPTS	PSTU AUGUST WRIGHT, KAIVYN	0.00	330.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	330.00		
09/06/2022	2951	23000424	ADMIN RECEIPTS	9/6/22 ECC TUITION RETURN	0.00	-330.00		
09/07/2022	2955	23000432	PRESCHOOL RECEIPTS	PSTU SEPT. WRIGHT, KAIVYN	0.00	330.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	330.00		
10/05/2022	3241	23000659	ADMIN RECEIPTS	OCTOBER 2022 TUITION RETURN	0.00	-330.00		
10/07/2022	3249	23000677	PRESCHOOL RECEIPTS	PSTU OCTOBER WRIGHT, KAIVYN	0.00	330.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	330.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	165.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	165.00		
12/05/2022	3783	23001123	ADMIN RECEIPTS	12/5/22 DECEMBER TUITION RETURNS	0.00	-165.00		
12/07/2022	3800	23001155	PRESCHOOL RECEIPTS	PSTU DECEMBER WRIGHT, KAIVYN	0.00	165.00		
12/13/2022	3841	23001221	PRESCHOOL RECEIPTS	PSTU DECEMBER WRIGHT, KAIVYN	0.00	25.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	165.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	165.00		
01/05/2023	3984	23001318	ADMIN RECEIPTS	JANUARY TUITION RETURNS	0.00	-165.00		
01/12/2023	4060	23001407	ADMIN RECEIPTS	1/23/23 TUITION REFUND	0.00	-192.52		
01/12/2023	4060	23001407	ADMIN RECEIPTS	1/23/23 TUITION REFUND	0.00	-182.68		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	165.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	165.00		
02/03/2023	4231	23001575	ADMIN RECEIPTS	2/3/23 TUITION CREDIT-CHARGED IN ERROR	0.00	-165.00		
02/03/2023	4227	23001571	ADMIN RECEIPTS	FEBRUARY 2023 TUITION RETURNS	0.00	-165.00		
				Total Receipts:	**$0.00**	**$1,564.80**		
				Ending Balance:	**$0.00**	**$1,564.80**	**-$1,564.80**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-0-5181-TUYANDAADI	**ECC TUITION-YANDRAPALLI, AADITYA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/19/2022	2733	23000113	PRESCHOOL RECEIPTS	PSTU DEP. 22-23 SY YANDRAPALLI, AADITYA	0.00	100.00		
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	815.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	815.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	815.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	815.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	815.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	815.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	815.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	815.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	815.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	715.00		
				Total Receipts:	**$0.00**	**$8,150.00**		
				Ending Balance:	**$0.00**	**$8,150.00**	**-$8,150.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	660.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	660.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	660.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	660.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	660.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	660.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	660.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	660.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	660.00		
04/11/2023	4713	23002072	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY YAO, ANNA	0.00	100.00		
				Total Receipts:	**$0.00**	**$6,040.00**		
				Ending Balance:	**$0.00**	**$6,040.00**	**-$6,040.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	594.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	594.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	594.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	594.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	594.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	594.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	594.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	594.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	594.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	494.00	
				Total Receipts:		**$0.00**	**$5,840.00**	
				Ending Balance:		**$0.00**	**$5,840.00**	**-$5,840.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION		0.00	594.00	
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION		0.00	594.00	
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL		0.00	594.00	
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION		0.00	594.00	
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT		0.00	594.00	
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION		0.00	594.00	
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION		0.00	594.00	
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION		0.00	594.00	
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION		0.00	594.00	
04/26/2023	4848	23002191	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY YELVERTON, LAYLA		0.00	100.00	
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION		0.00	494.00	
				Total Receipts:		**$0.00**	**$5,940.00**	
				Ending Balance:		**$0.00**	**$5,940.00**	**-$5,940.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/01/2022	2764	23000176	ADMIN RECEIPTS	8/1/22 ECC TUITION	0.00	765.00		
09/01/2022	2935	23000405	ADMIN RECEIPTS	9/1/22 ECC TUITION	0.00	765.00		
10/03/2022	3185	23000622	ADMIN RECEIPTS	10/3/22 ECC TUITION PULL	0.00	765.00		
11/01/2022	3492	23000844	ADMIN RECEIPTS	NOVEMBER 2022 TUITION	0.00	765.00		
12/01/2022	3714	23001068	ADMIN RECEIPTS	12/1/22 ECC TUITION PMNT	0.00	765.00		
01/03/2023	3906	23001267	ADMIN RECEIPTS	JANUARY 2023 ECC TUITION	0.00	765.00		
02/01/2023	4188	23001543	ADMIN RECEIPTS	2/1/23 ECC TUITION	0.00	765.00		
03/01/2023	4400	23001775	ADMIN RECEIPTS	3/1/23 ECC TUITION	0.00	765.00		
04/04/2023	4678	23002019	ADMIN RECEIPTS	APRIL 2023 ECC TUITION	0.00	765.00		
04/24/2023	4815	23002167	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY ZIMMERMAN, JAZZY	0.00	100.00		
05/01/2023	4897	23002219	ADMIN RECEIPTS	MAY 2023 ECC TUITION	0.00	665.00		
				Total Receipts:	**$0.00**	**$7,650.00**		
				Ending Balance:	**$0.00**	**$7,650.00**	**-$7,650.00**	**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				
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	65,745.75		
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE ECSE 611	0.00	74,087.37		
				Total Receipts:	**$0.00**	**$139,833.12**		
				Ending Balance:	**$0.00**	**$139,833.12**	**-$139,833.12**	**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				
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	11,834.45		
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/28/23 DESE ECSE 619	0.00	22,015.02		
				Total Receipts:	**$0.00**	**$33,849.47**		
				Ending Balance:	**$0.00**	**$33,849.47**	**-$33,849.47**	**0.00**
25-1221-4060-43900-0-5439-0000000000	**ARP-IDEA 611: HARRIS**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/22/2023	5068	23002403	ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	5,691.15		
				Total Receipts:	**$0.00**	**$5,691.15**		
				Ending Balance:	**$0.00**	**$5,691.15**	**-$5,691.15**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-1224-1050-43900-0-5439-0000000000	**ARP-IDEA 611: SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	2,969.39		
	Total Receipts:	**$0.00**	**$2,969.39**		
	Ending Balance:	**$0.00**	**$2,969.39**	**-$2,969.39**	**0.00**
25-1224-1075-43900-0-5439-0000000000	**ARP-IDEA 611: SCWHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	1,978.92		
	Total Receipts:	**$0.00**	**$1,978.92**		
	Ending Balance:	**$0.00**	**$1,978.92**	**-$1,978.92**	**0.00**
25-1224-3000-43900-0-5439-0000000000	**ARP-IDEA 611: HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	705.46		
	Total Receipts:	**$0.00**	**$705.46**		
	Ending Balance:	**$0.00**	**$705.46**	**-$705.46**	**0.00**
25-1224-3010-43900-0-5439-0000000000	**ARP-IDEA 611: JEFFERSON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	3,047.99		
	Total Receipts:	**$0.00**	**$3,047.99**		
	Ending Balance:	**$0.00**	**$3,047.99**	**-$3,047.99**	**0.00**
25-1224-4040-43900-0-5439-0000000000	**ARP-IDEA 611: BLACKHURST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	2,921.96		
	Total Receipts:	**$0.00**	**$2,921.96**		
	Ending Balance:	**$0.00**	**$2,921.96**	**-$2,921.96**	**0.00**
25-1224-4045-43900-0-5439-0000000000	**ARP-IDEA 611: COVERDELL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/22/2023 5068 23002403 ADMIN RECEIPTS	5/22/23 ARP IDEA 611	0.00	590.69		
	Total Receipts:	**$0.00**	**$590.69**		
	Ending Balance:	**$0.00**	**$590.69**	**-$590.69**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
25-1224-4060-43900-0-5439-0000000000	**ARP-IDEA 611: HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/22/2023 5068 23002403	ADMIN RECEIPTS 5/22/23 ARP IDEA 611	0.00	2,413.17		
	Total Receipts:	**$0.00**	**$2,413.17**		
	Ending Balance:	**$0.00**	**$2,413.17**	**-$2,413.17**	**0.00**
25-1224-4120-43900-0-5439-0000000000	**ARP-IDEA 611: MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/22/2023 5068 23002403	ADMIN RECEIPTS 5/22/23 ARP IDEA 611	0.00	4,236.23		
	Total Receipts:	**$0.00**	**$4,236.23**		
	Ending Balance:	**$0.00**	**$4,236.23**	**-$4,236.23**	**0.00**
25 TEACHERS FUND		**$37,924,507.00**	**$55,625,373.99**	**-$17,700,866.99**	**146.67**
30-0000-0000-00000-0-5111-0000000000	**DEBT SVC: CURRENT TAXES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	8,112,350.00	0.00		
	Total Budget Entries:	**$8,112,350.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
12/13/2022 3844 23001227	ADMIN RECEIPTS 12/13/22 ST CHAS CO GOVT DEC 22 ADV COLL	0.00	787,958.38		
12/16/2022 3892 23001253	ADMIN RECEIPTS 12/15/22 ST CHAS CO NOV 22 COLLECTIONS	0.00	119,433.78		
12/29/2022 3944 23001288	ADMIN RECEIPTS 12/21/22 ST CHAS CO 2ND ADV DEC COLLECT.	0.00	2,515,405.60		
12/29/2022 3947 23001291	ADMIN RECEIPTS 12/28/22 ST CHAS CO ADV COLL-DEC PMNTS	0.00	697,040.11		
01/17/2023 4064 23001418	ADMIN RECEIPTS 1-17-23 ST CHARLES CO CURRENT	0.00	4,499,702.26		
01/23/2023 4112 23001486	ADMIN RECEIPTS ST CHARLES CO GOVT-2022 RRUT 12/22	0.00	9,829.00		
02/13/2023 4294 23001660	ADMIN RECEIPTS 1/6/23 CITY ST CHS BOEING SERIES 2021	0.00	382.48		
02/15/2023 4315 23001680	ADMIN RECEIPTS 2/15/23 STC CO GOVT MONTHLY COLLECTIONS	0.00	158,186.51		
03/15/2023 4551 23001896	ADMIN RECEIPTS 3/15/23 ST CHS CO MNTHLY COLL-FEB	0.00	101,657.09		
	Total Receipts:	**$0.00**	**$8,889,595.21**		
	Ending Balance:	**$8,112,350.00**	**$8,889,595.21**	**-$777,245.21**	**109.58**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-0-5112-0000000000	**DEBT SVC: DELINQUENT TAXES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	261,497.00	0.00
			Total Budget Entries:	**$261,497.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/18/2022	2728	23000098	ADMIN RECEIPTS	7/15/22 JUNE 2022 COLLECTIONS	0.00	36,751.36
08/15/2022	2797	23000255	ADMIN RECEIPTS	8/15/22 SCC JULY 2022 COLLECTIONS	0.00	25,830.17
09/15/2022	3014	23000490	ADMIN RECEIPTS	9/15/22 AUG COLLECTIONS-DEL TAX	0.00	25,644.02
10/14/2022	3333	23000724	ADMIN RECEIPTS	9/22 DELINQ TAXES-MNTHLY COLLECTIONS	0.00	14,551.38
11/15/2022	3633	23000992	ADMIN RECEIPTS	11/15/22 ST CHS CO DEL TAXES-OCT 2022	0.00	15,853.21
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC 21 RESOLVED TAXES	0.00	287.43
12/16/2022	3892	23001253	ADMIN RECEIPTS	12/15/22 ST CHAS CO NOV 22 COLLECTIONS	0.00	9,596.34
01/17/2023	4064	23001418	ADMIN RECEIPTS	1-17-23 ST CHARLES CO DELINQUENT	0.00	28,891.28
02/15/2023	4315	23001680	ADMIN RECEIPTS	2/15/23 STC CO GOVT MONTHLY COLLECTIONS	0.00	10,068.47
03/15/2023	4551	23001896	ADMIN RECEIPTS	3/15/23 ST CHS CO MNTHLY COLL-FEB	0.00	14,040.74
04/14/2023	4737	23002092	ADMIN RECEIPTS	4/14/23 STC MARCH MONTHLY COLLECTIONS	0.00	77,080.55
05/15/2023	5054	23002361	ADMIN RECEIPTS	5/15/23 ST CHAS MONTHLY COLLECTIONS	0.00	44,875.91
06/15/2023	5179	23002575	ADMIN RECEIPTS	ST CHS GOVT MAY 2023 MNTHLY COLLECTIONS	0.00	37,062.64
				Total Receipts:	**$0.00**	**$340,533.50**

Journal Entries

Date	Reference	Batch	Description		
11/03/2022	396	23000890	8/15/22 JULY COLLECTIONS-NEW TAX LEVY	0.00	-1.57
11/03/2022	392	23000890	7/15/22 JUNE 2022 DEL TAXES TAX LEVY COR	0.00	-2.23
11/03/2022	404	23000890	9/22 DEL TAX CORRECT-NEW TAX LEVY	0.00	-0.88
11/03/2022	401	23000890	9/25/22 AUG DEL TAXES CORR-NEW TAX LEVY	0.00	-1.55
			Total Journal Entries:	**$0.00**	**-$6.23**
			Ending Balance:	**$261,497.00**	**$340,527.27**	**-$79,030.27**	**130.22**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-0-5114-0000000000	**DEBT SVC: FINANCIAL INST TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	49,950.00	0.00		
	Total Budget Entries:	**$49,950.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/24/2023 4160 23001511 ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. TAXES 2022	0.00	12,417.54		
	Total Receipts:	**$0.00**	**$12,417.54**		
	Ending Balance:	**$49,950.00**	**$12,417.54**	**$37,532.46**	**24.86**
30-0000-0000-00000-0-5115-0000000000	**DEBT SVC: M&M SURTAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	253,000.00	0.00		
	Total Budget Entries:	**$253,000.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/28/2023 4384 23001769 ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX	0.00	203,226.52		
06/13/2023 5162 23002557 ADMIN RECEIPTS	CITY OF O'FALLON 2022 SURTAX	0.00	371.81		
	Total Receipts:	**$0.00**	**$203,598.33**		
	Ending Balance:	**$253,000.00**	**$203,598.33**	**$49,401.67**	**80.47**
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**				
01/17/2023 4074 23001433 ADMIN RECEIPTS	1/13/23 CITY OF WENTZ-2022 GM PILOT 2012	0.00	406.62		
04/07/2023 4708 23002058 ADMIN RECEIPTS	3/30/23 CITY ST PTRS-2022 CHAP 100 PILOT	0.00	323,193.79		
	Total Receipts:	**$0.00**	**$323,600.41**		
	Ending Balance:	**$0.00**	**$323,600.41**	**-$323,600.41**	**0.00**
30-0000-0000-00000-0-5141-0000000000	**DEBT SVC: EARNINGS ON INVEST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE	53,100.00	0.00		
	Total Budget Entries:	**$53,100.00**	**$0.00**		

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-0-5141-0000000000	**DEBT SVC: EARNINGS ON INVEST**				

Receipts

Date	Receipt	Batch	Received From	Description			
07/12/2022	2715	23000074	ADMIN RECEIPTS	7/5/22 JULY INTEREST ADJ CREDIT UMB		0.00	3,610.66
08/03/2022	2778	23000203	ADMIN RECEIPTS	8/2/22 AUGUST INTEREST ADJ CREDIT		0.00	4,849.50
09/06/2022	2953	23000427	ADMIN RECEIPTS	9/6/22 INTEREST ADJ CREDIT-UMB		0.00	6,399.88
10/05/2022	3242	23000661	ADMIN RECEIPTS	10/4/22 UMB INTEREST ADJ CREDIT		0.00	6,731.72
10/14/2022	3329	23000719	ADMIN RECEIPTS	10/7/22 STCC 7/21-6/22 CRIMINAL FINES		0.00	7.91
11/03/2022	3521	23000880	ADMIN RECEIPTS	11/2/22 UMB NOV. INTEREST ADJ CREDIT		0.00	8,205.07
11/17/2022	3660	23001012	ADMIN RECEIPTS	11/17/22 STC INTEREST OF RESOL TAXES		0.00	0.43
12/05/2022	3784	23001126	ADMIN RECEIPTS	12/2/22 INTEREST ADJ CREDIT		0.00	9,573.01
01/05/2023	3988	23001329	ADMIN RECEIPTS	1/4/23 INTEREST ADJ CREDIT		0.00	10,678.70
01/24/2023	4160	23001511	ADMIN RECEIPTS	ST CHAS CO.FINANCIAL INST. INTERST 2022		0.00	214.93
02/03/2023	4229	23001573	ADMIN RECEIPTS	2/2/23 UMB INTEREST ADJ CREDIT		0.00	11,253.80
02/28/2023	4384	23001769	ADMIN RECEIPTS	2/28/23 ST CHS GOVT-M&M SUR.TAX INTEREST		0.00	69.64
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 INTEREST OF PRIV.RAILCAR TAX		0.00	1.37
03/03/2023	4432	23001800	ADMIN RECEIPTS	3/2/23 UMB INTEREST ADJ CREDIT		0.00	10,712.66
04/05/2023	4688	23002030	ADMIN RECEIPTS	UMB INTEREST EARNED-APRIL		0.00	12,081.46
05/03/2023	4920	23002241	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT		0.00	12,141.54
06/05/2023	5099	23002470	ADMIN RECEIPTS	JUNE 2023 UMB INTEREST ADJ CREDIT		0.00	13,139.37
					Total Receipts:	**$0.00**	**$109,671.65**

Journal Entries

Date	Reference	Batch	Description			
07/29/2022	325	23000266	JULY 2022 MOSIP STATEMENT		0.00	1.12
08/31/2022	334	23000409	8/31/22 MOSIP STATEMENT		0.00	1.60
09/30/2022	357	23000647	SEPTEMBER 2022 MOSIP INTEREST EARNED		0.00	1.81
11/02/2022	388	23000872	OCTOBER 2022 MOSIP INTEREST EARNED		0.00	2.28
12/07/2022	441	23001172	NOVEMBER 2022 MOSIP STATEMENT EARNINGS		0.00	2.78
01/17/2023	459	23001424	DECEMBER 2022 MOSIP EARNINGS		0.00	3.22
01/17/2023	456	23001419	JULY-NOV FES & EZRA INTEREST		0.00	2.78
01/31/2023	502	23001793	MOSIP INTEREST DUPLICATED- NEED REVERSAL		0.00	-2.78
02/08/2023	481	23001631	JANUARY 2023 MOSIP EARNINGS		0.00	3.38
03/29/2023	534	23001980	FEBRUARY 2023 MOSIP EARNINGS		0.00	3.20
04/12/2023	549	23002079	MARCH 2023 MOSIP EARNINGS		0.00	3.63
04/28/2023	579	23002284	APRIL 2023 MOSIP EARNINGS		0.00	3.64
05/31/2023	611	23002477	MAY 2023 MOSIP EARNINGS		0.00	3.90
06/30/2023	634	23002658	JUNE 2023 MOSIP EARNINGS		0.00	3.85
09/05/2023	710	23002692	RECLASS MOHEFA INTEREST		0.00	37,116.46
				Total Journal Entries:	**$0.00**	**$37,150.87**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-0-5141-0000000000	**DEBT SVC: EARNINGS ON INVEST**				
	Ending Balance:	**$53,100.00**	**$146,822.52**	**-$93,722.52**	**276.50**
30-0000-0000-00000-0-5221-0000000000	**DEBT SVC: STATE ASSESSED UTIL TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	202,282.00	0.00
			Total Budget Entries:	**$202,282.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/28/2023	4386	23001771	ADMIN RECEIPTS	2/28/23 ST CHS CO SARRUT COLLECTION	0.00	197,966.21		
02/28/2023	4387	23001772	ADMIN RECEIPTS	2/28/23 PRIVATE RAILCAR TAX-2022	0.00	781.35		
				Total Receipts:	**$0.00**	**$198,747.56**		
				Ending Balance:	**$202,282.00**	**$198,747.56**	**$3,534.44**	**98.25**
30 DEBT SERVICE FUND					**$8,932,179.00**	**$10,115,308.84**	**-$1,183,129.84**	**113.25**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
07/29/2022	2767	23000053	ADMIN RECEIPTS	7/29/22 INTEREST GENERATED	0.00	338.80		
08/31/2022	2931	23000400	ADMIN RECEIPTS	8/31/22 CONSTRUCTION INTEREST EARNED	0.00	1,016.42		
09/30/2022	3217	23000633	ADMIN RECEIPTS	9/30/22 UMB INTEREST GENERATED	0.00	613.89		
10/31/2022	3511	23000859	ADMIN RECEIPTS	10/31/22 UMB INTEREST GENERATED	0.00	698.78		
11/30/2022	3737	23001098	ADMIN RECEIPTS	11/30/22 UMB INTEREST EARNED	0.00	693.35		
12/29/2022	3942	23001286	ADMIN RECEIPTS	12/21/22 UMB INTEREST EARNED	0.00	436.34		
12/30/2022	3951	23001297	ADMIN RECEIPTS	12/30/22 UMB INTEREST EARNED	0.00	157.71		
01/31/2023	4196	23001549	ADMIN RECEIPTS	1/31/23 UMB CONTSTRUCTION INTEREST EARNE	0.00	458.02		
03/01/2023	4402	23001777	ADMIN RECEIPTS	2/28/23 UMB CONSTRUCTION INTEREST EARNED	0.00	356.63		
03/31/2023	4642	23002002	ADMIN RECEIPTS	3/31/23 UMB CONSTRUCTION INTEREST EARNED	0.00	330.63		
04/28/2023	4910	23002224	ADMIN RECEIPTS	4/28/23 CONSTRUCTION INTEREST EARNED	0.00	214.03		
05/31/2023	5090	23002452	ADMIN RECEIPTS	5/31/23 CONSTRUCTION INTEREST EARNED	0.00	138.90		
06/30/2023	5289	23002656	ADMIN RECEIPTS	6/30/23 CONSTRUCTION INTEREST EARNED	0.00	74.39		
				Total Receipts:	**$0.00**	**$5,527.89**		

Journal Entries

Date	Reference	Batch	Description				
07/29/2022	325	23000266	JULY 2022 MOSIP STATEMENT	0.00	48,197.72		
08/31/2022	334	23000409	8/31/22 MOSIP STATEMENT	0.00	69,036.07		
09/30/2022	357	23000647	SEPTEMBER 2022 MOSIP INTEREST EARNED	0.00	77,981.95		
11/02/2022	388	23000872	OCTOBER 2022 MOSIP INTEREST EARNED	0.00	73,048.81		
12/07/2022	441	23001172	NOVEMBER 2022 MOSIP STATEMENT EARNINGS	0.00	70,787.19		
01/17/2023	459	23001424	DECEMBER 2022 MOSIP EARNINGS	0.00	81,887.58		
01/31/2023	502	23001793	MOSIP INTEREST DUPLICATED- NEED REVERSAL	0.00	-70,787.19		
02/08/2023	481	23001631	JANUARY 2023 MOSIP EARNINGS	0.00	85,977.78		
03/29/2023	534	23001980	FEBRUARY 2023 MOSIP EARNINGS	0.00	81,256.31		
04/12/2023	549	23002079	MARCH 2023 MOSIP EARNINGS	0.00	92,240.81		
04/28/2023	579	23002284	APRIL 2023 MOSIP EARNINGS	0.00	92,670.31		
05/31/2023	611	23002477	MAY 2023 MOSIP EARNINGS	0.00	99,192.00		
06/30/2023	634	23002658	JUNE 2023 MOSIP EARNINGS	0.00	97,872.94		
			Total Journal Entries:	**$0.00**	**$899,362.28**		
			Ending Balance:	**$0.00**	**$904,890.17**	**-$904,890.17**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
40-0000-0840-00021-0-5141-0000000000	**BOND ISSUE 2021**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGET	100,950.00	0.00		
	Total Budget Entries:	**$100,950.00**	**$0.00**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
12/30/2022 487 23001658	DEC 2022 UMB CONSTRUCTION ACCT INTEREST	0.00	594.05		
01/17/2023 457 23001419	CONSTRUCTION INTEREST	0.00	3,361.24		
01/17/2023 456 23001419	JULY-NOV FES & EZRA INTEREST	0.00	70,787.19		
	Total Journal Entries:	**$0.00**	**$74,742.48**		
	Ending Balance:	**$100,950.00**	**$74,742.48**	**$26,207.52**	**74.04**
40 BOND ISSUE FUND		**$100,950.00**	**$979,632.65**	**-$878,682.65**	**970.41**
55-0000-0000-00000-0-5333-0000000000	**FOOD S- STATE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGET	19,020.00	0.00		
	Total Budget Entries:	**$19,020.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/30/2023 5074 23002428 ADMIN RECEIPTS	5/30/23 DESE FOOD/NUTR STATE PMNT	0.00	10,444.25		
	Total Receipts:	**$0.00**	**$10,444.25**		
	Ending Balance:	**$19,020.00**	**$10,444.25**	**$8,575.75**	**54.91**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0000-00000-0-5445-0000000000	**FOOD & NUTRITION SERVICES LUNCH PAYMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,150,000.00	0.00
			Total Budget Entries:	**$1,150,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/18/2022	2729	23000099	ADMIN RECEIPTS	7/15/22 FOOD/NUTRTION PAYMENT	0.00	262,809.12
07/25/2022	2750	23000155	ADMIN RECEIPTS	7/25/22 DESE DEPOSIT	0.00	27,109.57
08/24/2022	2884	23000344	ADMIN RECEIPTS	8/22/22 FOOD/NUTR LUNCH PMNT	0.00	5,225.85
09/23/2022	3114	23000566	ADMIN RECEIPTS	9/26/22 DESE FOOD/NUTR LUNCH PMNT	0.00	35,727.07
10/31/2022	3483	23000836	ADMIN RECEIPTS	10/26/22 STATE OF MO PMNT	0.00	130,018.53
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	104,920.49
12/29/2022	3948	23001292	ADMIN RECEIPTS	12/29/22 DESE PAYMENT	0.00	107,415.65
01/26/2023	4166	23001524	ADMIN RECEIPTS	1/27/23 DESE FOOD/NUTR PMNT	0.00	84,104.02
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/2823 DESE FOOD/NUTR. LUNCH PMNT	0.00	97,576.02
03/30/2023	4630	23001995	ADMIN RECEIPTS	3/30/23 DESE FOOD/NUTR. LUNCH PMNT	0.00	116,796.16
04/21/2023	4811	23002161	ADMIN RECEIPTS	4/24/23 DESE FOOD/NUTRITION PYMNT	0.00	106,612.46
05/30/2023	5074	23002428	ADMIN RECEIPTS	5/30/23 DESE FOOD/NUTR LUNCH SUPPL CHAIN	0.00	10,061.49
05/30/2023	5074	23002428	ADMIN RECEIPTS	5/30/23 DESE FOOD/NUTR LUNCH PMNT	0.00	122,924.81
06/27/2023	5273	23002639	ADMIN RECEIPTS	6/27/23 FOOD&NUTR. SERVICES LUNCH PMNT	0.00	123,725.43
06/27/2023	5273	23002639	ADMIN RECEIPTS	6/27/23 FOOD&NUTR. LUNCH SUPPLY CHAIN	0.00	42,255.67
06/27/2023	5273	23002639	ADMIN RECEIPTS	6/27/23 FOOD&NUTR. LUNCH SUPPLY CHAIN	0.00	88,275.80
				Total Receipts:	**$0.00**	**$1,465,558.14**
				Ending Balance:	**$1,150,000.00**	**$1,465,558.14**	**-$315,558.14**	**127.44**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0000-00000-0-5446-0000000000	**FOOD & NUTRITION SERV BREAKFAST PAYMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	450,000.00	0.00
			Total Budget Entries:	**$450,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/18/2022	2729	23000099	ADMIN RECEIPTS	7/15/22 FOOD/NUTRTION PAYMENT	0.00	71,257.17
07/25/2022	2750	23000155	ADMIN RECEIPTS	7/25/22 DESE DEPOSIT	0.00	14,983.31
08/24/2022	2884	23000344	ADMIN RECEIPTS	8/22/22 FOOD/NUTR BRKFST PMNT	0.00	2,341.59
09/23/2022	3114	23000566	ADMIN RECEIPTS	9/26/22 DESE FOOD/NUTR BRKFST PMNT	0.00	7,238.51
10/31/2022	3483	23000836	ADMIN RECEIPTS	10/26/22 STATE OF MO PMNT	0.00	31,928.19
11/30/2022	3734	23001092	ADMIN RECEIPTS	11/29/22 DESE PMNT	0.00	28,309.83
12/29/2022	3948	23001292	ADMIN RECEIPTS	12/29/22 DESE PAYMENT	0.00	31,009.32
01/26/2023	4166	23001524	ADMIN RECEIPTS	1/27/23 DESE FOOD/NUTR PMNT	0.00	21,742.80
02/28/2023	4380	23001761	ADMIN RECEIPTS	2/2823 DESE FOOD/NUTR. LUNCH PMNT	0.00	24,986.38
03/30/2023	4630	23001995	ADMIN RECEIPTS	3/30/23 DESE FOOD/NUTR. BRKFST PMNT	0.00	32,283.96
04/21/2023	4811	23002161	ADMIN RECEIPTS	4/24/23 DESE FOOD/NUTRITION PYMNT	0.00	29,543.61
05/30/2023	5074	23002428	ADMIN RECEIPTS	5/30/23 DESE FOOD/NUTR BRKFST PMNT	0.00	33,893.14
				Total Receipts:	**$0.00**	**$329,517.81**
				Ending Balance:	**$450,000.00**	**$329,517.81**	**$120,482.19**	**73.23**

55-0000-0000-00000-0-5631-0000000000	**FOOD S- INSERV PROCEEDS**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,000.00	0.00
			Total Budget Entries:	**$2,000.00**	**$0.00**
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0880-00000-0-5141-0000000000	**FOOD S- EARNINGS ON INVMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	9,950.00	0.00
			Total Budget Entries:	**$9,950.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/12/2022	2715	23000074	ADMIN RECEIPTS	7/5/22 JULY INTEREST ADJ CREDIT UMB	0.00	802.17
08/03/2022	2778	23000203	ADMIN RECEIPTS	8/2/22 AUGUST INTEREST ADJ CREDIT	0.00	1,078.48
09/06/2022	2953	23000427	ADMIN RECEIPTS	9/6/22 INTEREST ADJ CREDIT-UMB	0.00	1,425.07
10/05/2022	3242	23000661	ADMIN RECEIPTS	10/4/22 UMB INTEREST ADJ CREDIT	0.00	1,532.24
11/03/2022	3521	23000880	ADMIN RECEIPTS	11/2/22 UMB NOV. INTEREST ADJ CREDIT	0.00	1,917.99
12/05/2022	3784	23001126	ADMIN RECEIPTS	12/2/22 INTEREST ADJ CREDIT	0.00	2,292.04
01/05/2023	3988	23001329	ADMIN RECEIPTS	1/4/23 INTEREST ADJ CREDIT	0.00	2,610.15
02/03/2023	4229	23001573	ADMIN RECEIPTS	2/2/23 UMB INTEREST ADJ CREDIT	0.00	3,133.97
03/03/2023	4432	23001800	ADMIN RECEIPTS	3/2/23 UMB INTEREST ADJ CREDIT	0.00	2,701.78
04/05/2023	4688	23002030	ADMIN RECEIPTS	UMB INTEREST EARNED-APRIL	0.00	3,097.75
05/03/2023	4920	23002241	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT	0.00	3,158.00
06/05/2023	5099	23002470	ADMIN RECEIPTS	JUNE 2023 UMB INTEREST ADJ CREDIT	0.00	4,866.28
				Total Receipts:	**$0.00**	**$28,615.92**
				Ending Balance:	**$9,950.00**	**$28,615.92**	**-$18,665.92**	**287.60**

55-0000-0880-00000-0-5165-0000000000	**FOOD S- ALA CARTE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	20,750.00	0.00
			Total Budget Entries:	**$20,750.00**	**$0.00**
			Ending Balance:	**$20,750.00**	**$0.00**	**$20,750.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0880-00000-0-5198-0000000000	**Food S-MISC OTHER LOCAL-CATERING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/26/2022	2900	23000370	ADMIN RECEIPTS	8/25/22 MISC CREDIT-UMB	0.00	25.00
10/17/2022	3336	23000730	ADMIN RECEIPTS	10/11/22 MISC CREDIT	0.00	9.00
10/17/2022	3336	23000730	ADMIN RECEIPTS	10/11/22 MISC CREDIT	0.00	20.00
				Total Receipts:	**$0.00**	**$54.00**

Journal Entries

Date	Reference	Batch	Description		
01/31/2023	503	23001793	FOOD SERVICE TRANSFER	0.00	2,785.50
03/16/2023	524	23001913	FOOD SERVICE TRANSFER FROM DEPOSITORY	0.00	899.50
04/14/2023	556	23002097	FOOD SERVICE TRANSFER FROM DEPOSITORY	0.00	170.50
05/12/2023	590	23002310	FOOD SERVICE TRANSFER FROM DEPOSITORY	0.00	414.75
06/30/2023	659	23002679	FOOD SERVICE TRANSFER	0.00	7,550.35
06/30/2023	660	23002679	FOOD SERVICE PETTY CASH-PAYPAL CASH ENTR	0.00	648.14
08/03/2023	805	23700005	22-23 YE LIAB CLEAN UP	0.00	1,776.41
08/15/2023	693	23002688	RECLASS DUE TO/FROM BAL TO CASH	0.00	10.76
			Total Journal Entries:	**$0.00**	**$14,255.91**
			Ending Balance:	**$0.00**	**$14,309.91**	**-$14,309.91**	**0.00**

55-0000-0880-00010-0-5192-0000000000	**FOOD S- DONATION**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	10,000.00	0.00
			Total Budget Entries:	**$10,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/22/2023	5059	23002373	ADMIN RECEIPTS	ANNUAL CHARTWELL SCHOLARSHIP DONATION	0.00	10,000.00
05/22/2023	5059	23002373	ADMIN RECEIPTS	GOVDEALS INV# 217-0419231400-18789	0.00	50.00
				Total Receipts:	**$0.00**	**$10,050.00**

Journal Entries

Date	Reference	Batch	Description		
05/31/2023	615	23002504	RECEIPT CORRECTION-POSTED TO WRONG ACCT	0.00	-50.00
			Total Journal Entries:	**$0.00**	**-$50.00**
			Ending Balance:	**$10,000.00**	**$10,000.00**	**$0.00**	**100.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0880-00015-0-5165-0000000000	**FOOD S- RETURNED CHECKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		500.00	0.00	
	Total Budget Entries:		**$500.00**	**$0.00**	
	Ending Balance:		**$500.00**	**$0.00**	**$500.00** **0.00**
55-0000-0880-00015-0-5198-0000000000	**Food S-RETURNED CHECKS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
08/31/2022 2929 23000389	ADMIN RECEIPTS 8/29/22 CHARGE BACK ON CHECK		0.00	-100.00	
10/17/2022 3335 23000729	ADMIN RECEIPTS CHARGE BACK-JUAREZ,ROMAN LUNCH		0.00	-10.00	
	Total Receipts:		**$0.00**	**-$110.00**	
	Ending Balance:		**$0.00**	**-$110.00**	**$110.00** **0.00**
55-0000-0880-00055-0-5165-0000000000	**FOOD SERVICE- OTHER**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		500.00	0.00	
	Total Budget Entries:		**$500.00**	**$0.00**	
	Ending Balance:		**$500.00**	**$0.00**	**$500.00** **0.00**
55-0000-0880-00055-0-5198-0000000000	**Food S-MISC OTHER LOCAL- OTHER**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
08/17/2022 212 23000296	2022-2023 BOARD APPROVED BUDGE		20,000.00	0.00	
	Total Budget Entries:		**$20,000.00**	**$0.00**	
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
06/06/2023 5327 23002673	ADMIN RECEIPTS 6/6/23 CHARTWELLS DEPOSIT-M.FOHEY		0.00	37.25	
06/20/2023 5328 23002674	ADMIN RECEIPTS 6/20/23 CHARTWELLS DEPOSIT-DANA		0.00	0.40	
06/23/2023 5329 23002675	ADMIN RECEIPTS 6/23/23 CHARTWELLS DEPOSIT-M.FOHEY		0.00	600.00	
	Total Receipts:		**$0.00**	**$637.65**	
	Ending Balance:		**$20,000.00**	**$637.65**	**$19,362.35** **3.19**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	100,000.00	0.00
			Total Budget Entries:	**$100,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	5,098.85
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	15,349.55
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	15,791.55
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	16,492.45
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	11,063.45
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	10,797.20
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	14,634.50
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	10,263.40
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	13,797.50
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	11,607.20
				Total Receipts:	**$0.00**	**$124,895.65**
				Ending Balance:	**$100,000.00**	**$124,895.65**	**-$24,895.65**	**124.90**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-0-5152-0000000000	**Food S- BREAK (STUD)- SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,000.00	0.00
			Total Budget Entries:	**$2,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	160.20
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	649.95
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	968.55
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	697.95
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	393.90
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	434.85
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	524.40
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	470.25
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	545.25
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	503.25
				Total Receipts:	**$0.00**	**$5,348.55**
				Ending Balance:	**$2,000.00**	**$5,348.55**	**-$3,348.55**	**267.43**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-0-5161-0000000000	**Food S- ADULTS- SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,800.00	0.00
			Total Budget Entries:	**$1,800.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	20.30
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	68.55
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	97.35
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	63.60
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	42.40
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	42.40
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	63.60
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	63.60
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	5.30
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	31.80
				Total Receipts:	**$0.00**	**$498.90**
				Ending Balance:	**$1,800.00**	**$498.90**	**$1,301.10**	**27.72**

55-0000-1050-00000-0-5165-0000000000	**Food S- AL CARTE- SCHS**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	60,000.00	0.00
			Total Budget Entries:	**$60,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	2,729.40
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	9,191.80
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	6,413.95
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	6,957.15
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	4,280.55
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	6,797.80
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	6,714.60
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	7,774.80
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	8,911.35
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	10,199.35
				Total Receipts:	**$0.00**	**$69,970.75**
				Ending Balance:	**$60,000.00**	**$69,970.75**	**-$9,970.75**	**116.62**

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

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	500.00	0.00
			Total Budget Entries:	**$500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	389.85
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	4,576.33
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-14,982.19
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-1,201.15
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	657.60
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-2,611.55
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-2,032.80
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-16,512.80
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	13,251.06
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-14,341.42
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	9,584.78
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	1,230.04
				Total Receipts:	**$0.00**	**-$21,992.25**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: SCHS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
03/16/2023	1000201390		LR~03.16.23	23001892	150643	LINDA GREENWOOD		0.00	-11.00	
04/12/2023	1000201521		LR~03/29/23	23002025	150657	GAIL ADAMS		0.00	-17.15	
04/26/2023	1000201553		LR~4/19/23	23002144	150694	BETH ECKHARDT		0.00	-105.60	
06/27/2023	1000202030		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-6.26	
06/27/2023	1000202015		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-5.65	
06/27/2023	1000202018		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-5.50	
06/27/2023	1000201994		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-5.05	
06/27/2023	1000202021		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-6.60	
06/27/2023	1000201995		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-6.75	
06/27/2023	1000202020		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-7.45	
06/27/2023	1000202016		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-8.50	
06/27/2023	1000202001		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-8.65	
06/27/2023	1000202002		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-9.45	
06/27/2023	1000201997		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-13.45	
06/27/2023	1000202005		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-14.90	
06/27/2023	1000202027		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-17.13	
06/27/2023	1000202003		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-16.01	
06/27/2023	1000201991		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-15.05	
06/27/2023	1000201993		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-18.65	
06/27/2023	1000202029		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-47.84	
06/27/2023	1000202009		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-45.68	
06/27/2023	1000202025		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-44.85	
06/27/2023	1000202004		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-39.65	
06/27/2023	1000201988		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-29.85	
06/27/2023	1000201985		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME		0.00	-26.16	
							Total Payments:	**$0.00**	**-$532.83**	

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	806	23700006	22-23 ASBR SPLIT REV				0.00	-92.40	
						Total Journal Entries:	**$0.00**	**-$92.40**	
						Ending Balance:	**$500.00**	**-$22,617.48**	**$23,117.48**	**-4,523.50**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- WEST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	101,378.00	0.00
			Total Budget Entries:	**$101,378.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	3,925.20
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	167.00
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	11,612.05
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	285.10
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	10,715.10
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	280.00
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	11,605.50
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	131.00
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	99.75
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	7,915.65
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	129.00
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	7,901.00
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	135.90
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	10,087.00
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	98.00
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	7,974.40
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	197.50
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	10,363.70
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	138.00
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	8,131.80
				Total Receipts:	**$0.00**	**$91,892.65**
				Ending Balance:	**$101,378.00**	**$91,892.65**	**$9,485.35**	**90.64**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00000-0-5152-0000000000	**Food S- BREAK (STUD)- WEST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,000.00	0.00
			Total Budget Entries:	**$2,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	21.45
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	141.00
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	19.80
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	347.10
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	442.50
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	17.55
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	7.80
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	368.25
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	1.95
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	340.05
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	525.45
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	17.55
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	617.55
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	21.45
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	367.50
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	3.90
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	389.55
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	3.90
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	398.10
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	5.85
				Total Receipts:	**$0.00**	**$4,058.25**
				Ending Balance:	**$2,000.00**	**$4,058.25**	**-$2,058.25**	**202.91**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00000-0-5161-0000000000	**Food S- ADULTS- WEST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	152.70
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	451.15
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	21.10
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	267.55
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	12.60
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	355.10
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	21.20
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	10.60
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	150.95
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	10.60
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	193.35
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	42.40
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	264.60
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	201.20
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	21.20
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	193.35
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	37.10
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	153.70
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	21.20
				Total Receipts:	**$0.00**	**$2,581.65**
				Ending Balance:	**$5,000.00**	**$2,581.65**	**$2,418.35**	**51.63**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	70,000.00	0.00
			Total Budget Entries:	**$70,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	2,913.15
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	9,803.40
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	7,417.40
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	9,803.40
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	6,729.70
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	8,716.20
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	17.75
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	9,074.95
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	9,257.05
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	9,453.40
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	8,819.75
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	15.25
				Total Receipts:	**$0.00**	**$82,021.40**
				Ending Balance:	**$70,000.00**	**$82,021.40**	**-$12,021.40**	**117.17**

55-0000-1075-00055-0-5165-0000000000			**Food S- AL CARTE-CAFE PREPAIDS: SCW**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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

Receipts

Date	Receipt	Batch	Received From	Description			
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY		0.00	240.00
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022		0.00	-188.45
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022		0.00	5,054.50
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022		0.00	-7,717.78
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022		0.00	5,866.07
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022		0.00	-334.82
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022		0.00	-102.30
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023		0.00	-119.90
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023		0.00	662.33
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023		0.00	-623.83
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023		0.00	-179.75
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023		0.00	368.95
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023		0.00	-103.10
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION		0.00	10,560.19
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION		0.00	3.95
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023		0.00	-227.45
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023		0.00	-11,567.98
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION		0.00	-4.30
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023		0.00	-10,357.45
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023		0.00	-145.50
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION		0.00	8,021.51
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023		0.00	140.32
					Total Receipts:	**$0.00**	**-$754.79**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
11/22/2022	1000200752		LR~11/21/22	23001045	150518	CANDICE HARRIS	0.00	-100.00		
06/27/2023	1000202007		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-60.85		
06/27/2023	1000202024		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-6.70		
06/27/2023	1000201987		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-7.25		
06/27/2023	1000201984		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-7.90		
06/27/2023	1000202006		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-8.35		
06/27/2023	1000202017		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-10.15		
06/27/2023	1000202026		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-10.45		
06/27/2023	1000202031		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-10.95		
06/27/2023	1000201980		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-11.00		
06/27/2023	1000201979		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-11.30		
06/27/2023	1000202011		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-11.50		
06/27/2023	1000202000		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-14.85		
06/27/2023	1000202012		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-15.15		
06/27/2023	1000202023		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-16.60		
06/27/2023	1000201998		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-17.45		
06/27/2023	1000201982		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-18.55		
06/27/2023	1000201986		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-20.00		
06/27/2023	1000202008		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-20.25		
06/27/2023	1000202010		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-21.10		
06/27/2023	1000202019		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-21.80		
06/27/2023	1000201989		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-22.05		
06/27/2023	1000201981		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-60.40		
06/27/2023	1000202028		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-55.40		
06/27/2023	1000201983		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-31.90		
06/27/2023	1000201996		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-57.50		
06/27/2023	1000202007		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-264.85		
						Total Payments:	**$0.00**	**-$914.25**		

Journal Entries

Date	Reference	Batch	Description						
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	-72.60		
					Total Journal Entries:	**$0.00**	**-$72.60**		
					Ending Balance:	**$5,000.00**	**-$1,741.64**	**$6,741.64**	**-34.83**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1100-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: L&C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	500.00	0.00
			Total Budget Entries:	**$500.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
10/05/2022	1000200459	23000417	LR~9/22/22	23000576	150451	HEATHER TRAGER	0.00	-100.00
10/26/2022	1000200561	23000689	LR	23000792	150489	ANDREA NEWPORT	0.00	-40.00
06/27/2023	1000201999		06-22-2023_	23002607	150788	STUDENT/PARENT REIMBURSEME	0.00	-25.00
						Total Payments:	**$0.00**	**-$165.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	165.00
			Total Journal Entries:	**$0.00**	**$165.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
09/23/2022	23000417		23000563	150451	HEATHER TRAGER	0.00	-100.00
10/24/2022	23000689		23000793	150489	ANDREA NEWPORT	0.00	-40.00
					Total Encumbrances:	**$0.00**	**-$140.00**
					Ending Balance:	**$500.00**	**-$140.00**	**$640.00**	**-28.00**

55-0000-3000-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	85,000.00	0.00
			Total Budget Entries:	**$85,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	3,820.25
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	11,185.35
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	11,952.10
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	8,028.20
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	9,104.80
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	10,261.40
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	13,063.60
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	10,928.80
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	13,042.05
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	12,603.20
				Total Receipts:	**$0.00**	**$103,989.75**		
				Ending Balance:	**$85,000.00**	**$103,989.75**	**-$18,989.75**	**122.34**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3000-00000-0-5152-0000000000	**Food S- BREAK (STUD)- HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,200.00	0.00
			Total Budget Entries:	**$3,200.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	117.75
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	443.40
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	423.60
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,477.80
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	271.35
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	319.65
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	367.95
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	335.85
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	381.90
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	423.60
				Total Receipts:	**$0.00**	**$4,562.85**
				Ending Balance:	**$3,200.00**	**$4,562.85**	**-$1,362.85**	**142.59**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3000-00000-0-5161-0000000000	**Food S- ADULTS- HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,731.00	0.00
			Total Budget Entries:	**$2,731.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	36.15
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	104.30
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	107.65
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	575.85
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	53.00
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	47.70
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	84.80
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	53.00
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	47.70
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	79.50
				Total Receipts:	**$0.00**	**$1,189.65**
				Ending Balance:	**$2,731.00**	**$1,189.65**	**$1,541.35**	**43.56**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3000-00000-0-5165-0000000000	**Food S- AL CARTE- HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		50,000.00	0.00	
				Total Budget Entries:	**$50,000.00**	**$0.00**	

Receipts

Date	Receipt	Batch	Received From	Description				
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,307.05		
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	5,102.65		
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	3,433.75		
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	686.55		
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	3,040.75		
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	4,822.50		
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	5,705.90		
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	6,157.65		
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	5,337.75		
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	4,495.90		
				Total Receipts:	**$0.00**	**$40,090.45**		
				Ending Balance:	**$50,000.00**	**$40,090.45**	**$9,909.55**	**80.18**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3000-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	250.00	0.00
			Total Budget Entries:	**$250.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	326.00
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	4,903.05
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-10,356.45
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-290.10
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	-559.81
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-751.11
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-1,063.09
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-13,299.79
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	11,248.72
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-12,414.82
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	8,087.21
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	127.50
				Total Receipts:	**$0.00**	**-$14,042.69**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
07/13/2022	1000200006	23000055	LR~6/30/22K	23000046	150347	KARI CHAMBERS	0.00	-68.70
09/07/2022	1000200324	23000265	LR~8/5/22	23000318	150411	RICK CUSUMANO	0.00	-25.00
09/07/2022	1000200314	23000264	LR~8/17/22	23000318	150410	DANIEL FLINTON	0.00	-25.00
09/21/2022	1000200365	23000360	LR~9/9/22	23000500	150437	HEIDIE RAAB	0.00	-140.95
02/22/2023	1000201274	23001489	LR~02.21.23	23001726	150615	DENISE NASH	0.00	-3.98
						Total Payments:	**$0.00**	**-$263.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
07/05/2022	23000055		23000018	150347	KARI CHAMBERS	0.00	-68.70
08/22/2022	23000265		23000317	150411	RICK CUSUMANO	0.00	-25.00
08/22/2022	23000264		23000317	150410	DANIEL FLINTON	0.00	-25.00
09/12/2022	23000360		23000474	150437	HEIDIE RAAB	0.00	-140.95
02/21/2023	23001489		23001722	150615	DENISE NASH	0.00	-3.98
					Total Encumbrances:	**$0.00**	**-$263.63**
					Ending Balance:	**$250.00**	**-$14,569.95**	**$14,819.95**	**-5,827.98**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- JEF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	70,000.00	0.00
			Total Budget Entries:	**$70,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	3,832.30
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	11,522.20
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	12,012.15
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	12,562.40
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	8,968.05
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	9,842.80
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	12,206.60
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	10,496.60
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	11,881.10
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	11,406.20
				Total Receipts:	**$0.00**	**$104,730.40**
				Ending Balance:	**$70,000.00**	**$104,730.40**	**-$34,730.40**	**149.61**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-0-5152-0000000000	**Food S- BREAK (STUD)- JEF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	11,000.00	0.00
			Total Budget Entries:	**$11,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	422.70
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	1,587.90
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	2,076.00
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,811.25
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	1,311.30
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	1,470.90
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	1,896.45
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	1,584.00
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,781.55
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	1,624.20
				Total Receipts:	**$0.00**	**$15,566.25**
				Ending Balance:	**$11,000.00**	**$15,566.25**	**-$4,566.25**	**141.51**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-0-5161-0000000000	**Food S- ADULTS- JEF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	4,400.00	0.00
			Total Budget Entries:	**$4,400.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	35.95
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	119.16
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	61.80
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	97.95
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	76.75
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	42.40
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	53.00
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	95.20
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	143.10
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	145.65
				Total Receipts:	**$0.00**	**$870.96**
				Ending Balance:	**$4,400.00**	**$870.96**	**$3,529.04**	**19.79**

55-0000-3010-00000-0-5165-0000000000	**Food S- AL CARTE- JEF**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	43,000.00	0.00
			Total Budget Entries:	**$43,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,179.05
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	4,628.85
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	3,963.15
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	3,862.45
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	2,623.70
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	4,424.95
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	4,593.00
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	4,427.00
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	4,767.60
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	5,243.35
				Total Receipts:	**$0.00**	**$39,713.10**
				Ending Balance:	**$43,000.00**	**$39,713.10**	**$3,286.90**	**92.36**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: JEF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	500.00	0.00
			Total Budget Entries:	**$500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	150.20
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	2,050.19
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-11,751.40
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-865.54
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	1,376.13
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-1,222.34
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-1,104.54
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	12,274.36
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-13,736.54
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	7,606.43
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-12,501.92
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	94.50
				Total Receipts:	**$0.00**	**-$17,630.47**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
09/07/2022	1000200326	23000304	LR~8/26/22	23000318	150422	SHEILA KITZMAN	0.00	-10.40
03/07/2023	1000201351	23001516	LR~02/28/23	23001781	150624	BETH MOORE	0.00	-12.81
05/24/2023	1000201705		LR~05/11/23	23002338	150730	EMI TUCKER	0.00	-62.60
						Total Payments:	**$0.00**	**-$85.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
08/31/2022	23000304		23000386	150422	SHEILA KITZMAN	0.00	-10.40
03/01/2023	23001516		23001778	150624	BETH MOORE	0.00	-12.81
					Total Encumbrances:	**$0.00**	**-$23.21**
					Ending Balance:	**$500.00**	**-$17,739.49**	**$18,239.49**	**-3,547.90**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- BLK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	20,000.00	0.00
			Total Budget Entries:	**$20,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	876.60
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	2,370.65
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	2,615.40
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	2,592.65
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	1,932.10
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	2,168.90
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	2,505.65
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	2,328.05
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	2,663.10
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	2,807.90
				Total Receipts:	**$0.00**	**$22,861.00**
				Ending Balance:	**$20,000.00**	**$22,861.00**	**-$2,861.00**	**114.31**

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

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	4,294.00	0.00
			Total Budget Entries:	**$4,294.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	321.60
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	764.85
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	759.46
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	528.90
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	298.35
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	351.60
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	553.95
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	624.90
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	757.80
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	794.30
				Total Receipts:	**$0.00**	**$5,755.71**
				Ending Balance:	**$4,294.00**	**$5,755.71**	**-$1,461.71**	**134.04**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00000-0-5161-0000000000	**Food S- ADULTS- BLK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	900.00	0.00
			Total Budget Entries:	**$900.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	14.40
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	54.05
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	13.15
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	26.50
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	10.60
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	5.30
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	5.30
				Total Receipts:	**$0.00**	**$129.30**
				Ending Balance:	**$900.00**	**$129.30**	**$770.70**	**14.37**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00000-0-5165-0000000000	**Food S- AL CARTE- BLK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	28.35
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	131.60
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	93.30
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	52.85
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	129.30
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	73.75
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	120.65
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	125.70
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	107.70
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	53.30
				Total Receipts:	**$0.00**	**$916.50**
				Ending Balance:	**$5,000.00**	**$916.50**	**$4,083.50**	**18.33**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: BLK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	1,000.00	0.00
			Total Budget Entries:	**$1,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	45.00
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	748.95
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-1,221.21
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-119.35
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	351.18
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-242.70
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-210.45
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	1,642.55
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-2,741.20
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	1,794.20
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-3,042.30
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	10.00
				Total Receipts:	**$0.00**	**-$2,985.33**
				Ending Balance:	**$1,000.00**	**-$2,985.33**	**$3,985.33**	**-298.53**

55-0000-4045-00000-0-5151-0000000000			**Food S- LUNCH (STUD)- COV**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	25,000.00	0.00
			Total Budget Entries:	**$25,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,112.45
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	3,151.95
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	3,560.15
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	3,557.60
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	2,539.95
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	3,075.30
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	3,727.55
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	3,318.05
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	3,875.35
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	3,919.45
				Total Receipts:	**$0.00**	**$31,837.80**		
				Ending Balance:	**$25,000.00**	**$31,837.80**	**-$6,837.80**	**127.35**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4045-00000-0-5152-0000000000	**Food S- BREAK (STUD)- COV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	4,000.00	0.00
			Total Budget Entries:	**$4,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	339.30
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	1,039.20
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	1,104.15
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,013.85
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	728.55
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	721.20
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	990.00
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	910.50
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,091.85
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	1,082.55
				Total Receipts:	**$0.00**	**$9,021.15**
				Ending Balance:	**$4,000.00**	**$9,021.15**	**-$5,021.15**	**225.53**

55-0000-4045-00000-0-5161-0000000000	**Food S- ADULTS- COV**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	546.00	0.00
			Total Budget Entries:	**$546.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	11.85
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	3.95
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	23.70
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	10.60
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	15.90
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	21.20
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	10.60
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	7.85
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	53.00
				Total Receipts:	**$0.00**	**$158.65**
				Ending Balance:	**$546.00**	**$158.65**	**$387.35**	**29.06**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4045-00000-0-5165-0000000000	**Food S- AL CARTE- COV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,500.00	0.00
			Total Budget Entries:	**$2,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	41.30
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	205.40
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	80.90
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	88.35
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	149.35
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	161.25
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	220.35
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	97.10
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	166.05
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	315.55
				Total Receipts:	**$0.00**	**$1,525.60**
				Ending Balance:	**$2,500.00**	**$1,525.60**	**$974.40**	**61.02**

55-0000-4045-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: COVERDE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,500.00	0.00
			Total Budget Entries:	**$2,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,616.43
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	-20.00
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-3,039.05
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-181.90
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	2,017.50
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-511.90
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-635.11
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	3,458.65
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-4,059.10
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-4,458.85
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	2,733.45
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	8.50
				Total Receipts:	**$0.00**	**-$3,071.38**
				Ending Balance:	**$2,500.00**	**-$3,071.38**	**$5,571.38**	**-122.86**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4060-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	61,821.00	0.00
			Total Budget Entries:	**$61,821.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	2,564.45
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	2,564.45
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	7,626.10
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	8,028.80
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	5,919.45
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	6,868.70
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	7,907.40
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	7,196.40
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	8,432.40
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	9,085.05
				Total Receipts:	**$0.00**	**$66,193.20**
				Ending Balance:	**$61,821.00**	**$66,193.20**	**-$4,372.20**	**107.07**

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

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	9,000.00	0.00
			Total Budget Entries:	**$9,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	397.80
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	1,354.20
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	1,309.55
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,477.80
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	1,033.95
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	1,164.60
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	1,744.80
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	1,615.20
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,966.35
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	2,180.25
				Total Receipts:	**$0.00**	**$14,244.50**
				Ending Balance:	**$9,000.00**	**$14,244.50**	**-$5,244.50**	**158.27**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4060-00000-0-5161-0000000000	**Food S- ADULTS- HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,714.00	0.00
			Total Budget Entries:	**$3,714.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	27.65
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	181.70
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	255.80
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	169.60
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	97.95
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	124.45
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	166.85
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	161.55
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	135.05
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	174.90
				Total Receipts:	**$0.00**	**$1,495.50**
				Ending Balance:	**$3,714.00**	**$1,495.50**	**$2,218.50**	**40.27**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4060-00000-0-5165-0000000000	**Food S- AL CARTE- HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	10,000.00	0.00
			Total Budget Entries:	**$10,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	98.15
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	615.00
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	542.65
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	686.55
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	386.15
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	615.85
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	732.20
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	924.40
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,034.90
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	915.80
				Total Receipts:	**$0.00**	**$6,551.65**
				Ending Balance:	**$10,000.00**	**$6,551.65**	**$3,448.35**	**65.52**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4060-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	4,000.00	0.00
			Total Budget Entries:	**$4,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	20.00
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	2,898.75
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	5,171.45
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-6,690.50
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	610.05
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	423.85
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-38.88
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-1,702.47
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	7,952.33
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-8,147.50
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-9,957.13
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	6,333.24
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	173.35
				Total Receipts:	**$0.00**	**-$2,953.46**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
05/10/2023	1000201651		LR~04/24/23	23002279	150706	DANIELLE KRUGER	0.00	-28.10
						Total Payments:	**$0.00**	**-$28.10**
						Ending Balance:	**$4,000.00**	**-$2,981.56**	**$6,981.56**	**-74.54**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- LINCOLN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	19,000.00	0.00
			Total Budget Entries:	**$19,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,167.95
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	3,230.05
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	3,269.44
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	3,372.35
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	2,423.35
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	2,848.35
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	3,326.05
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	3,107.50
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	3,677.60
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	3,813.95
				Total Receipts:	**$0.00**	**$30,236.59**
				Ending Balance:	**$19,000.00**	**$30,236.59**	**-$11,236.59**	**159.14**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00000-0-5152-0000000000	**Food S- BREAK (STUD)- LINCOLN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	10,000.00	0.00
			Total Budget Entries:	**$10,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	453.60
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	1,440.15
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	1,522.50
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,630.20
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	1,149.45
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	1,279.35
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	1,632.60
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	1,455.75
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,725.75
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	1,644.00
				Total Receipts:	**$0.00**	**$13,933.35**
				Ending Balance:	**$10,000.00**	**$13,933.35**	**-$3,933.35**	**139.33**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00000-0-5161-0000000000	**Food S- ADULTS- LINCOLN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	655.00	0.00
			Total Budget Entries:	**$655.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	3.95
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	14.40
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	22.45
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	21.20
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	15.90
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	10.60
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	21.20
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	10.60
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	26.50
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	10.60
				Total Receipts:	**$0.00**	**$157.40**
				Ending Balance:	**$655.00**	**$157.40**	**$497.60**	**24.03**

55-0000-4080-00000-0-5165-0000000000	**Food S- AL CARTE- LINCOLN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,500.00	0.00
			Total Budget Entries:	**$3,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	75.30
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	310.40
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	181.20
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	301.10
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	212.60
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	379.50
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	519.45
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	429.65
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	353.40
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	471.25
				Total Receipts:	**$0.00**	**$3,233.85**
				Ending Balance:	**$3,500.00**	**$3,233.85**	**$266.15**	**92.40**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: LINCOLN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,500.00	0.00
			Total Budget Entries:	**$2,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	165.75
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	572.05
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-4,028.64
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	183.35
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	214.72
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-384.45
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-147.15
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-4,959.05
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	3,759.70
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-4,365.53
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	3,070.24
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	51.35
				Total Receipts:	**$0.00**	**-$5,867.66**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
10/19/2022	1000200522	23000520	LR~10/4/22	23000742	150466	KAYLA COMPTON	0.00	-53.90
04/26/2023	1000201561		LR~4/12/23	23002144	150682	ELENA JOHNSON	0.00	-7.10
						Total Payments:	**$0.00**	**-$61.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
10/06/2022	23000520		23000669	150466	KAYLA COMPTON	0.00	-53.90
					Total Encumbrances:	**$0.00**	**-$53.90**
					Ending Balance:	**$2,500.00**	**-$5,982.56**	**$8,482.56**	**-239.30**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4120-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	40,349.00	0.00
			Total Budget Entries:	**$40,349.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,789.95
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	5,030.70
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	5,182.55
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	5,508.30
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	4,232.15
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	4,288.65
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	5,015.50
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	5,223.20
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	6,280.95
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	6,395.80
				Total Receipts:	**$0.00**	**$48,947.75**
				Ending Balance:	**$40,349.00**	**$48,947.75**	**-$8,598.75**	**121.31**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4120-00000-0-5152-0000000000	**Food S- BREAK (STUD)- MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	11,000.00	0.00
			Total Budget Entries:	**$11,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	426.75
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	1,298.55
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	1,404.45
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,402.20
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	995.40
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	939.75
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	1,150.20
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	1,213.05
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,383.75
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	1,396.65
				Total Receipts:	**$0.00**	**$11,610.75**
				Ending Balance:	**$11,000.00**	**$11,610.75**	**-$610.75**	**105.55**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4120-00000-0-5161-0000000000	**Food S- ADULTS- MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,168.00	0.00
			Total Budget Entries:	**$3,168.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	21.10
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	15.90
				Total Receipts:	**$0.00**	**$37.00**
				Ending Balance:	**$3,168.00**	**$37.00**	**$3,131.00**	**1.17**

55-0000-4120-00000-0-5165-0000000000	**Food S- AL CARTE- MONROE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	4,500.00	0.00
			Total Budget Entries:	**$4,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	43.00
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	361.05
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	88.10
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	150.90
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	131.40
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	84.15
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	169.90
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	169.75
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	118.90
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	177.95
				Total Receipts:	**$0.00**	**$1,495.10**		
				Ending Balance:	**$4,500.00**	**$1,495.10**	**$3,004.90**	**33.22**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4120-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,000.00	0.00
			Total Budget Entries:	**$2,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	31.30
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,905.80
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-4,590.39
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-158.60
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	785.95
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	187.60
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-327.40
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	4,285.00
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-5,820.50
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-4,378.69
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	2,852.96
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	99.00
				Total Receipts:	**$0.00**	**-$5,127.97**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
09/07/2022	1000200325	23000303	LR~8/26/22	23000318	150423	SAMANTHA WORTHEY	0.00	-40.00
09/07/2022	1000200310	23000302	LR~8/26/22	23000318	150421	ANITA RAJAN	0.00	-40.00
10/26/2022	1000200564	23000690	LR	23000792	150490	HEATHER WAMHOFF	0.00	-25.00
						Total Payments:	**$0.00**	**-$105.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
08/31/2022	23000302		23000386	150421	ANITA RAJAN	0.00	-40.00
08/31/2022	23000303		23000386	150423	SAMANTHA WORTHEY	0.00	-40.00
10/24/2022	23000690		23000793	150490	HEATHER WAMHOFF	0.00	-25.00
					Total Encumbrances:	**$0.00**	**-$105.00**
					Ending Balance:	**$2,000.00**	**-$5,337.97**	**$7,337.97**	**-266.90**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4140-00000-0-5151-0000000000	**Food S- LUNCH (STUD)- NULL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	35,000.00	0.00
			Total Budget Entries:	**$35,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	1,388.90
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	4,263.25
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	3,953.95
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	4,094.75
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	3,123.10
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	3,663.60
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	4,428.70
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	3,791.55
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	4,542.75
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	4,926.65
				Total Receipts:	**$0.00**	**$38,177.20**
				Ending Balance:	**$35,000.00**	**$38,177.20**	**-$3,177.20**	**109.08**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4140-00000-0-5152-0000000000	**Food S- BREAK (STUD)- NULL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	6,000.00	0.00
			Total Budget Entries:	**$6,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	427.95
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	1,488.30
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	1,476.00
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,400.25
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	933.75
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	1,055.85
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	1,445.70
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	1,261.05
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,591.05
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	1,566.00
				Total Receipts:	**$0.00**	**$12,645.90**
				Ending Balance:	**$6,000.00**	**$12,645.90**	**-$6,645.90**	**210.77**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4140-00000-0-5161-0000000000	**Food S- ADULTS- NULL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,000.00	0.00
			Total Budget Entries:	**$2,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	34.15
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	135.45
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	126.50
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	58.30
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	74.20
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	37.10
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	47.50
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	60.85
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	42.20
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	60.65
				Total Receipts:	**$0.00**	**$676.90**
				Ending Balance:	**$2,000.00**	**$676.90**	**$1,323.10**	**33.85**

55-0000-4140-00000-0-5165-0000000000	**Food S- AL CARTE- NULL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	52.60
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	196.80
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	196.75
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	202.20
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	198.10
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	240.85
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	155.30
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	154.15
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	149.45
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	144.35
				Total Receipts:	**$0.00**	**$1,690.55**
				Ending Balance:	**$5,000.00**	**$1,690.55**	**$3,309.45**	**33.81**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4140-00055-0-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: NULL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	3,500.00	0.00
			Total Budget Entries:	**$3,500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/15/2022	2798	23000256	ADMIN RECEIPTS	M/E JULY 2022 PREPAY	0.00	50.00
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	937.60
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-3,323.70
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-800.35
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	1,097.15
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-385.74
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	-502.65
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-5,197.35
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	4,694.35
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	3,314.14
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-4,842.10
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	140.45
				Total Receipts:	**$0.00**	**-$4,818.20**
				Ending Balance:	**$3,500.00**	**-$4,818.20**	**$8,318.20**	**-137.66**

55-0000-7500-00000-0-5151-0000000000			**Food S- LUNCH (STUD)-ECC**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	990.10
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	2,209.40
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	1,835.45
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	2,258.60
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	1,430.50
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	1,950.75
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	2,344.70
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	1,923.90
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	2,488.40
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	2,444.50
				Total Receipts:	**$0.00**	**$19,876.30**		
				Ending Balance:	**$5,000.00**	**$19,876.30**	**-$14,876.30**	**397.53**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-7500-00000-0-5152-0000000000	**Food S- BREAK (STUD)-ECC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	5,000.00	0.00
			Total Budget Entries:	**$5,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	672.40
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	1,434.60
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	1,071.80
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	1,272.05
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	811.95
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	984.15
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	1,099.05
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	1,054.65
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	1,151.15
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	1,059.35
				Total Receipts:	**$0.00**	**$10,611.15**
				Ending Balance:	**$5,000.00**	**$10,611.15**	**-$5,611.15**	**212.22**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-7500-00000-0-5161-0000000000	**Food S- ADULTS-ECC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	500.00	0.00
			Total Budget Entries:	**$500.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	35.55
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	43.55
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	15.90
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	15.90
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	10.60
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	5.30
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	21.20
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	21.20
				Total Receipts:	**$0.00**	**$169.20**
				Ending Balance:	**$500.00**	**$169.20**	**$330.80**	**33.84**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-7500-00000-0-5165-0000000000	**Food S- AL CARTE-ECC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		500.00	0.00	
			Total Budget Entries:		**$500.00**	**$0.00**	

Receipts

Date	Receipt	Batch	Received From	Description				
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	30.40		
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	74.35		
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	51.60		
12/13/2022	3847	23001230	ADMIN RECEIPTS	M/E NOVEMBER 2022	0.00	56.05		
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	38.65		
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	1.20		
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	19.10		
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	3.40		
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	28.50		
				Total Receipts:	**$0.00**	**$303.25**		
				Ending Balance:	**$500.00**	**$303.25**	**$196.75**	**60.65**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-7500-00055-0-5165-0000000000	**Food S- AL CARTE-ECC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,000.00	0.00
			Total Budget Entries:	**$2,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/02/2022	2948	23000420	ADMIN RECEIPTS	M/E AUGUST 2022	0.00	3,386.50
10/11/2022	3298	23000693	ADMIN RECEIPTS	M/E SEPTEMBER 2022	0.00	362.61
11/07/2022	3556	23000915	ADMIN RECEIPTS	M/E OCTOBER 2022	0.00	-904.28
01/12/2023	4062	23001410	ADMIN RECEIPTS	M/E DECEMBER 2022	0.00	-103.50
02/21/2023	4324	23001712	ADMIN RECEIPTS	M/E JANUARY 2023	0.00	376.05
03/06/2023	4440	23001823	ADMIN RECEIPTS	M/E FEBRUARY 2023	0.00	-221.35
04/14/2023	4741	23002100	ADMIN RECEIPTS	MONTH ENDING MARCH 2023	0.00	169.04
05/09/2023	5154	23002343	ADMIN RECEIPTS	MONTH ENDING APRIL 2023-REVISION	0.00	1,529.60
05/09/2023	4943	23002291	ADMIN RECEIPTS	MONTH ENDING APRIL 2023	0.00	-2,767.25
05/31/2023	5157	23002549	ADMIN RECEIPTS	MONTH ENDING MAY 2023-REVISION	0.00	1,412.30
05/31/2023	5147	23002527	ADMIN RECEIPTS	MONTH ENDING MAY 2023	0.00	-2,259.45
06/30/2023	5303	23002665	ADMIN RECEIPTS	M/E JUNE 2023	0.00	175.85
				Total Receipts:	**$0.00**	**$1,156.12**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
10/05/2022	1000200469	23000454	LR~9/26/22	23000603	150454	DIAMOND JONES	0.00	-45.00
05/10/2023	1000201660		LR~04242023	23002279	150705	KELLEY PRUITT	0.00	-100.00
						Total Payments:	**$0.00**	**-$145.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
09/27/2022	23000454		23000599	150454	DIAMOND JONES	0.00	-45.00
					Total Encumbrances:	**$0.00**	**-$45.00**
					Ending Balance:	**$2,000.00**	**$966.12**	**$1,033.88**	**48.31**
55 FOOD SERVICE FUND						**$2,616,426.00**	**$2,824,428.25**	**-$208,002.25**	**107.95**
60-0000-0125-00000-0-5100-BUDGETHOST	**BUDGET HOST: RES 5100 LOCAL**								
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	2,510.00	0.00
			Total Budget Entries:	**$2,510.00**	**$0.00**
			Ending Balance:	**$2,510.00**	**$0.00**	**$2,510.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-0800-00000-0-5100-BUDGETHOST	**BUDGET HOST: ADM 5100 LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		25,879.00	0.00	
				Total Budget Entries:	**$25,879.00**	**$0.00**	
				Ending Balance:	**$25,879.00**	**$0.00**	**$25,879.00** **0.00**

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				
11/01/2022	3507	23000855	ADMIN RECEIPTS	10/28/22 60 WOODEN PALLETS SOLD	0.00	90.00		
06/12/2023	5149	23002534	ADMIN RECEIPTS	PALLET SALE 6/6/23	0.00	110.00		
				Total Receipts:	**$0.00**	**$200.00**		
				Ending Balance:	**$0.00**	**$200.00**	**-$200.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
11/07/2022	3560	23000924	ADMIN RECEIPTS	10/21/22 REIMBURSEMENT	0.00	894.00		
				Total Receipts:	**$0.00**	**$894.00**		
				Ending Balance:	**$0.00**	**$894.00**	**-$894.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5100-BUDGETHOST	**BUDGET HOST: SCH 5100 LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		261,893.00	0.00	
				Total Budget Entries:	**$261,893.00**	**$0.00**	
				Ending Balance:	**$261,893.00**	**$0.00**	**$261,893.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5141-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	193.76	
				Total Journal Entries:	**$0.00**	**$193.76**	
				Ending Balance:	**$0.00**	**$193.76**	**-$193.76** **0.00**

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				
08/17/2022	2838	23000314	ST CHARLES HIGH RECEIPTS	ATHLETIC PASSES	0.00	330.00		
08/17/2022	2841	23000314	ST CHARLES HIGH RECEIPTS	ATHLETIC FEES	0.00	150.00		
08/17/2022	2839	23000314	ST CHARLES HIGH RECEIPTS	ATHLETIC PASSES	0.00	300.00		
08/17/2022	2839	23000314	ST CHARLES HIGH RECEIPTS	ATHLETIC PASSES	0.00	340.00		
08/17/2022	2838	23000314	ST CHARLES HIGH RECEIPTS	ATHLETIC PASSES	0.00	2,485.00		
08/22/2022	2840	23000314	ST CHARLES HIGH RECEIPTS	FZS XC MEET 9-2-22	0.00	300.00		
08/26/2022	2909	23000367	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	390.00		
08/26/2022	2909	23000367	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	155.00		
08/26/2022	2910	23000367	ST CHARLES HIGH RECEIPTS	SCHREIBER ATH EQUIP FINE	0.00	25.00		
08/29/2022	2906	23000377	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS MILLS	0.00	130.00		
08/29/2022	2905	23000377	ST CHARLES HIGH RECEIPTS	FOOTBALL GATE CAPE 8-26-22	0.00	2,330.00		
09/06/2022	2994	23000466	ST CHARLES HIGH RECEIPTS	GATE PARKWAY NORTH 9-2	0.00	324.92		
09/09/2022	3000	23000467	ST CHARLES HIGH RECEIPTS	GATE WINFIELD BSOCCER 9-9	0.00	245.00		
09/09/2022	3001	23000467	ST CHARLES HIGH RECEIPTS	XC MEET LUTHERAN HS	0.00	100.00		
09/09/2022	2999	23000467	ST CHARLES HIGH RECEIPTS	GATE WINFIELD VB 9-9	0.00	283.00		
09/15/2022	3020	23000495	ST CHARLES HIGH RECEIPTS	XC MEET SCW	0.00	300.00		
09/15/2022	3021	23000495	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS FERNANDEZ	0.00	30.00		
09/15/2022	3020	23000495	ST CHARLES HIGH RECEIPTS	XC MEET LINDBERGH	0.00	300.00		
09/15/2022	3020	23000495	ST CHARLES HIGH RECEIPTS	XC MEET LUTHERAN HS	0.00	300.00		
09/15/2022	3022	23000495	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-9-22	0.00	533.25		
09/15/2022	3020	23000495	ST CHARLES HIGH RECEIPTS	XC MEET U CITY	0.00	150.00		
09/15/2022	3021	23000495	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS MILLER	0.00	130.00		
09/16/2022	3039	23000502	ST CHARLES HIGH RECEIPTS	GATE 9-15 VOLLEYABLL	0.00	446.00		
09/16/2022	3040	23000502	ST CHARLES HIGH RECEIPTS	GATE 9-15 SOCCER	0.00	585.00		
09/19/2022	3073	23000528	ST CHARLES HIGH RECEIPTS	VB TOURN INVITATIONAL 9-17-22	0.00	1,080.00		
09/20/2022	3080	23000536	ST CHARLES HIGH RECEIPTS	GATE-JV FOOTBALL 9-19-22	0.00	531.00		
09/21/2022	3092	23000549	ST CHARLES HIGH RECEIPTS	CC MEET DUCHESNE	0.00	150.00		
09/21/2022	3092	23000549	ST CHARLES HIGH RECEIPTS	CC MEET WHITFIELD	0.00	250.00		
09/21/2022	3093	23000549	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS BROAD	0.00	30.00		
09/21/2022	3094	23000549	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-20-22	0.00	334.00		
09/23/2022	3146	23000584	ST CHARLES HIGH RECEIPTS	GATE SOCCER TOURN	0.00	380.00		
09/26/2022	3145	23000584	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 9-22-22	0.00	357.00		
09/26/2022	3154	23000590	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 9-23 HOCO	0.00	3,095.86		
09/28/2022	3172	23000607	ST CHARLES HIGH RECEIPTS	GATE VOLEYBALL 9-27-22	0.00	341.00		
09/28/2022	3172	23000607	ST CHARLES HIGH RECEIPTS	GATE VOLEYBALL 9-27-22	0.00	10.00		

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
09/28/2022	3170	23000607	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-26-22	0.00	426.50
09/28/2022	3171	23000607	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-27-22	0.00	370.00
10/03/2022	3230	23000656	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 9-30-22	0.00	1,529.75
10/05/2022	3231	23000656	ST CHARLES HIGH RECEIPTS	CC ENTRY TIMBERLAND	0.00	300.00
10/05/2022	3231	23000656	ST CHARLES HIGH RECEIPTS	CC ENTRY HILLSBORO	0.00	300.00
10/05/2022	3231	23000656	ST CHARLES HIGH RECEIPTS	CC ENTRY HERCULANEUM	0.00	300.00
10/05/2022	3231	23000656	ST CHARLES HIGH RECEIPTS	CC ENTRY BRENTWOOD	0.00	200.00
10/05/2022	3231	23000656	ST CHARLES HIGH RECEIPTS	CC ENTRY MEHLVILLE	0.00	300.00
10/06/2022	3301	23000698	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-4-22	0.00	439.26
10/06/2022	3299	23000698	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-3-22	0.00	252.05
10/06/2022	3300	23000698	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-4-22	0.00	373.00
10/12/2022	3316	23000708	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-7-22	0.00	129.00
10/12/2022	3315	23000708	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-6-22	0.00	374.00
10/12/2022	3317	23000708	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-10-22	0.00	409.01
10/12/2022	3318	23000708	ST CHARLES HIGH RECEIPTS	H&R SPORTS	0.00	154.69
10/17/2022	3393	23000761	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-13-22	0.00	234.00
10/19/2022	3398	23000762	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-17-22	0.00	381.90
10/19/2022	3397	23000762	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-17-22	0.00	221.00
10/24/2022	3423	23000789	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-21-22	0.00	1,743.90
10/24/2022	3422	23000789	ST CHARLES HIGH RECEIPTS	VB TOURN ENTRY ST CLAIR	0.00	150.00
10/24/2022	3419	23000789	ST CHARLES HIGH RECEIPTS	GATE DISTRICT VB 10-20-22	0.00	1,207.25
10/24/2022	3421	23000789	ST CHARLES HIGH RECEIPTS	XC MEET FRANCIS HOWELL ENTRY	0.00	300.00
10/24/2022	3420	23000789	ST CHARLES HIGH RECEIPTS	GATE DISTRICT VB 10-22-22	0.00	1,818.00
10/26/2022	3461	23000818	ST CHARLES HIGH RECEIPTS	GATE DISTRICTS VB 10-25	0.00	20.00
10/26/2022	3460	23000818	ST CHARLES HIGH RECEIPTS	VB TOURN HOLT ENTRY	0.00	150.00
10/26/2022	3460	23000818	ST CHARLES HIGH RECEIPTS	VB TOURN FHN ENTRY	0.00	150.00
10/26/2022	3461	23000818	ST CHARLES HIGH RECEIPTS	GATE DISTRICTS VB 10-25	0.00	2,172.75
11/02/2022	3537	23000909	ST CHARLES HIGH RECEIPTS	VB TOURN ENTRY SCW	0.00	150.00
11/02/2022	3536	23000909	ST CHARLES HIGH RECEIPTS	VB TOURN ENTRY NORTHWEST HS	0.00	150.00
11/02/2022	3535	23000909	ST CHARLES HIGH RECEIPTS	OHIOPYLE PRINTS	0.00	94.05
11/10/2022	3616	23000966	ST CHARLES HIGH RECEIPTS	XC MEET PARKWAY NORTH	0.00	300.00
11/10/2022	3616	23000966	ST CHARLES HIGH RECEIPTS	XC MEET OAKVILLE HS	0.00	300.00
11/15/2022	3649	23000996	ST CHARLES HIGH RECEIPTS	XC MEET WASHINGTON HS	0.00	200.00
11/15/2022	3648	23000996	ST CHARLES HIGH RECEIPTS	VOLLEYBALL ENTRY FZS	0.00	150.00
11/15/2022	3648	23000996	ST CHARLES HIGH RECEIPTS	XC MEET FZN	0.00	300.00
11/15/2022	3648	23000996	ST CHARLES HIGH RECEIPTS	XC MEET TROY	0.00	300.00
11/21/2022	3675	23001039	ST CHARLES HIGH RECEIPTS	ON TIME SPORTS	0.00	275.00
11/21/2022	3676	23001039	ST CHARLES HIGH RECEIPTS	XC ENTRY FZN	0.00	200.00
11/21/2022	3676	23001039	ST CHARLES HIGH RECEIPTS	XC ENTRY STEAM HS	0.00	100.00
11/21/2022	3674	23001039	ST CHARLES HIGH RECEIPTS	GATE BBB JAMBOREE 11-16-22	0.00	216.00
11/21/2022	3673	23001039	ST CHARLES HIGH RECEIPTS	GATE GBB JAMBOREE 11-15-22	0.00	172.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
11/28/2022	3722	23001072	ST CHARLES HIGH RECEIPTS	XC ENTRY WASHINGTON HS	0.00	100.00
11/28/2022	3723	23001072	ST CHARLES HIGH RECEIPTS	XC ENTRY WEBSTER GROVES HS	0.00	300.00
11/28/2022	3722	23001072	ST CHARLES HIGH RECEIPTS	XC ENTRY VISITATION ACADEMY	0.00	100.00
11/28/2022	3722	23001072	ST CHARLES HIGH RECEIPTS	XC ENTRY VALLEY PARK HS	0.00	200.00
12/01/2022	3742	23001102	ST CHARLES HIGH RECEIPTS	XC FZW ENTRY	0.00	150.00
12/01/2022	3743	23001102	ST CHARLES HIGH RECEIPTS	GATE 11-28 BBSKBALL TOURN	0.00	367.00
12/01/2022	3744	23001102	ST CHARLES HIGH RECEIPTS	GATE 11-30 BBSKBALL TOURN	0.00	347.00
12/01/2022	3741	23001102	ST CHARLES HIGH RECEIPTS	MSHSAA	0.00	50.00
12/12/2022	3877	23001239	ST CHARLES HIGH RECEIPTS	GATE GBB 12-6-22	0.00	623.00
12/12/2022	3879	23001239	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 12-8-22	0.00	187.10
12/12/2022	3878	23001239	ST CHARLES HIGH RECEIPTS	GATE WRESTLING 12-7-22	0.00	358.00
12/14/2022	3880	23001239	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 12-9-22	0.00	1,126.50
12/14/2022	3876	23001239	ST CHARLES HIGH RECEIPTS	GATE BBB 12-2-22	0.00	550.00
12/16/2022	3952	23001298	ST CHARLES HIGH RECEIPTS	VOLLEYBALL HANNIBAL	0.00	150.00
12/16/2022	3956	23001298	ST CHARLES HIGH RECEIPTS	GATE G BASKETBALL 12-15-22	0.00	157.00
12/16/2022	3953	23001298	ST CHARLES HIGH RECEIPTS	XC RITENOUR ENTRY	0.00	200.00
12/16/2022	3954	23001298	ST CHARLES HIGH RECEIPTS	GATE G BASKETBALL 12-12-22	0.00	119.00
12/16/2022	3955	23001298	ST CHARLES HIGH RECEIPTS	GATE B BASKETBALL 12-13-22	0.00	714.11
01/09/2023	4053	23001397	ST CHARLES HIGH RECEIPTS	COVERDELL PTO GOALS	0.00	5,648.00
01/09/2023	4052	23001397	ST CHARLES HIGH RECEIPTS	GATE WRESTLING 1-7-23	0.00	2,910.00
01/09/2023	4051	23001397	ST CHARLES HIGH RECEIPTS	GATE WRESTLING 1-6-23	0.00	1,902.00
01/18/2023	4092	23001452	ST CHARLES HIGH RECEIPTS	GATE 1-14 WRESTLING	0.00	1,885.00
01/18/2023	4091	23001452	ST CHARLES HIGH RECEIPTS	GATE 1-13 WRESTLING	0.00	2,328.41
01/18/2023	4090	23001452	ST CHARLES HIGH RECEIPTS	XC MEET 9-2-22 FZE	0.00	150.00
01/18/2023	4093	23001452	ST CHARLES HIGH RECEIPTS	GATE 1-17 WRESTLING	0.00	106.00
01/24/2023	4115	23001497	ST CHARLES HIGH RECEIPTS	GATE G BASKETBALL 1-18-23	0.00	220.00
01/27/2023	4170	23001530	ST CHARLES HIGH RECEIPTS	MSHSAA	0.00	100.00
01/27/2023	4171	23001530	ST CHARLES HIGH RECEIPTS	WRESTLING 1-24-23	0.00	354.00
01/27/2023	4172	23001530	ST CHARLES HIGH RECEIPTS	GATE BBASKETBALL 1-26-23	0.00	565.00
02/01/2023	4189	23001544	ST CHARLES HIGH RECEIPTS	GATE 1-31-23 BASKETBALL	0.00	524.00
02/07/2023	4246	23001618	ST CHARLES HIGH RECEIPTS	B BASKETBALL 2/2/23	0.00	170.00
02/07/2023	4247	23001618	ST CHARLES HIGH RECEIPTS	BASKETBALL 2/3/23	0.00	2,739.04
02/13/2023	4307	23001670	ST CHARLES HIGH RECEIPTS	GATE G BASKETBALL 2-7-23	0.00	198.00
02/13/2023	4308	23001670	ST CHARLES HIGH RECEIPTS	GATE B BASKETBALL 2-8-23	0.00	690.00
02/13/2023	4309	23001670	ST CHARLES HIGH RECEIPTS	GATE G&B BASKETBALL 2-10-23	0.00	2,345.50
02/13/2023	4310	23001670	ST CHARLES HIGH RECEIPTS	WATERLOO HS WRESTLING	0.00	350.00
02/13/2023	4311	23001670	ST CHARLES HIGH RECEIPTS	OHIOPYLE PRINTS	0.00	63.37
02/21/2023	4346	23001745	ST CHARLES HIGH RECEIPTS	WRESTLING FHHS	0.00	241.00
02/21/2023	4345	23001745	ST CHARLES HIGH RECEIPTS	WRESTLING GRANITE CITY HS	0.00	175.00
02/21/2023	4346	23001745	ST CHARLES HIGH RECEIPTS	WRESTLING FULTON HS	0.00	350.00
02/27/2023	4364	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING WINFIELD HS	0.00	591.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
02/27/2023	4364	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING WASHINGTON HS	0.00	241.00
02/27/2023	4364	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING FRANCIS HOWELL HS	0.00	241.00
02/27/2023	4368	23001757	ST CHARLES HIGH RECEIPTS	GATE B BASKETBALL 2-21-23	0.00	563.00
02/27/2023	4367	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING LADUE HS	0.00	350.00
02/27/2023	4367	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING ORCHARD FARM HS	0.00	175.00
02/27/2023	4367	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING WRIGHT CITY HS	0.00	350.00
02/27/2023	4366	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING BENTON HS	0.00	350.00
02/27/2023	4365	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING MCCLURE,MCCLURE N	0.00	700.00
02/27/2023	4365	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING ORCHARD FARM HS	0.00	241.00
03/10/2023	4467	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING PARKWAY N & C	0.00	525.00
03/10/2023	4468	23001865	ST CHARLES HIGH RECEIPTS	H&R SPORTS MANAGEMENT REFUND	0.00	423.98
03/10/2023	4469	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING FHN	0.00	416.00
03/10/2023	4469	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING SCW	0.00	241.00
03/10/2023	4469	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING ST GENEVIEVE	0.00	350.00
03/10/2023	4472	23001865	ST CHARLES HIGH RECEIPTS	GATE DISTRICT BASKETBALL 3-3-23	0.00	2,290.00
03/10/2023	4471	23001865	ST CHARLES HIGH RECEIPTS	GATE DISTRICT BASKETBALL 3-1-23	0.00	1,853.00
03/10/2023	4470	23001865	ST CHARLES HIGH RECEIPTS	GATE DISTRICT BASKETBALL 2-27-23	0.00	665.94
03/10/2023	4469	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING FZN	0.00	416.00
03/10/2023	4469	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING FZS	0.00	241.00
03/10/2023	4469	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING FZE	0.00	241.00
03/10/2023	4469	23001865	ST CHARLES HIGH RECEIPTS	WRESTLING FZW	0.00	241.00
03/13/2023	4488	23001870	ST CHARLES HIGH RECEIPTS	WRESTLING PATTONVILLE	0.00	350.00
03/16/2023	4558	23001915	ST CHARLES HIGH RECEIPTS	BASKETBALL HAZELWOOD EAST	0.00	529.00
03/16/2023	4559	23001915	ST CHARLES HIGH RECEIPTS	WRESTLING WARRENTON HS	0.00	591.00
04/03/2023	4670	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN ORCHARD FARM	0.00	350.00
04/03/2023	4670	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN FHN HS	0.00	350.00
04/03/2023	4670	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN FHHS	0.00	350.00
04/03/2023	4669	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN DOMINIC HS	0.00	350.00
04/03/2023	4670	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN LW CHRISTIAN HS	0.00	350.00
04/03/2023	4670	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN FZN HS	0.00	350.00
04/03/2023	4670	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN LUTHERAN HS	0.00	350.00
04/03/2023	4670	23002011	ST CHARLES HIGH RECEIPTS	GOLF TOURN SCW HS	0.00	350.00
04/03/2023	4671	23002011	ST CHARLES HIGH RECEIPTS	WRESTLING FZW HS	0.00	350.00
04/03/2023	4671	23002011	ST CHARLES HIGH RECEIPTS	WRESTLING STEAM HS	0.00	350.00
04/03/2023	4671	23002011	ST CHARLES HIGH RECEIPTS	WRESTLING TROY HS	0.00	591.00
04/06/2023	4699	23002042	ST CHARLES HIGH RECEIPTS	WRESTLING HOLT HS	0.00	591.00
04/06/2023	4699	23002042	ST CHARLES HIGH RECEIPTS	WRESTLING NORTH POINT HS	0.00	591.00
04/06/2023	4699	23002042	ST CHARLES HIGH RECEIPTS	WRESTLING LIBERTY HS	0.00	241.00
04/12/2023	4725	23002082	ST CHARLES HIGH RECEIPTS	GATE GIRLS SOCCER 4-7-23	0.00	426.00
04/12/2023	4724	23002082	ST CHARLES HIGH RECEIPTS	GATE GIRLS SOCCER 4-6-23	0.00	506.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
04/12/2023	4726	23002082	ST CHARLES HIGH RECEIPTS	WRESTLING TIMBERLAND HS	0.00	241.00		
04/18/2023	4797	23002122	ST CHARLES HIGH RECEIPTS	WRESTLING BRENTWOOD HS	0.00	350.00		
04/18/2023	4796	23002122	ST CHARLES HIGH RECEIPTS	GATE GIRLS SOCCER 4-14-23	0.00	356.00		
04/18/2023	4794	23002122	ST CHARLES HIGH RECEIPTS	GATE GIRLS SOCCER 4-11-23	0.00	225.00		
04/18/2023	4795	23002122	ST CHARLES HIGH RECEIPTS	GATE GIRLS SOCCER 4-13-23	0.00	344.00		
04/24/2023	4828	23002170	ST CHARLES HIGH RECEIPTS	GOLF TROY HS	0.00	350.00		
04/24/2023	4827	23002170	ST CHARLES HIGH RECEIPTS	GOLF FZE HS	0.00	350.00		
04/24/2023	4826	23002170	ST CHARLES HIGH RECEIPTS	GSOCCER HANNIBAL HS	0.00	145.00		
04/24/2023	4827	23002170	ST CHARLES HIGH RECEIPTS	GOLF FZW HS	0.00	350.00		
04/24/2023	4828	23002170	ST CHARLES HIGH RECEIPTS	GOLF WARRENTON HS	0.00	350.00		
05/08/2023	4972	23002292	ST CHARLES HIGH RECEIPTS	GOLF WASHINGTON HS	0.00	350.00		
05/08/2023	4972	23002292	ST CHARLES HIGH RECEIPTS	GOLF HOLT HS	0.00	350.00		
05/08/2023	4972	23002292	ST CHARLES HIGH RECEIPTS	GOLF LIBERTY AND TIMBERLAND HS	0.00	700.00		
05/08/2023	4973	23002292	ST CHARLES HIGH RECEIPTS	OHIOPYLE SPIRIT WEAR	0.00	4.66		
05/08/2023	4974	23002292	ST CHARLES HIGH RECEIPTS	ON TIME SPORTS TSHIRT REBATE	0.00	125.00		
05/16/2023	5003	23002330	ST CHARLES HIGH RECEIPTS	GOLF HANNIBAL HS	0.00	350.00		
05/16/2023	5001	23002330	ST CHARLES HIGH RECEIPTS	GATE SOCCER 5-9-23	0.00	453.75		
05/16/2023	5002	23002330	ST CHARLES HIGH RECEIPTS	GATE SOCCER 5-10-23	0.00	161.00		
06/15/2023	5200	23002574	ST CHARLES HIGH RECEIPTS	BOGEY HILLS GOLF NORTH POINT HS	0.00	350.00		
06/15/2023	5198	23002574	ST CHARLES HIGH RECEIPTS	SENIOR POSTER	0.00	40.00		
06/15/2023	5202	23002574	ST CHARLES HIGH RECEIPTS	WRESTLING CHAMINADE HS	0.00	175.00		
06/15/2023	5201	23002574	ST CHARLES HIGH RECEIPTS	WRESTLING POPLAR BLUFF HS	0.00	350.00		
06/15/2023	5197	23002574	ST CHARLES HIGH RECEIPTS	TRIVIA AND SEASON PASS 23-24	0.00	110.00		
06/15/2023	5200	23002574	ST CHARLES HIGH RECEIPTS	V GSOCCER JAMBOREE LIBERTY HS	0.00	145.00		
06/15/2023	5199	23002574	ST CHARLES HIGH RECEIPTS	V GSOCCER JAMBOREE SECKMAN HS	0.00	145.00		
06/15/2023	5198	23002574	ST CHARLES HIGH RECEIPTS	LAW ENFORCEMENT SOLUTIONS	0.00	100.00		
				Total Receipts:	**$0.00**	**$90,939.50**		
				Ending Balance:	**$0.00**	**$90,939.50**	**-$90,939.50**	**0.00**
60-0000-1050-00000-0-5179-ADGENERAL0	**STUD ACT: SCH ADGENERAL OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	155.24		
				Total Receipts:	**$0.00**	**$155.24**		
				Ending Balance:	**$0.00**	**$155.24**	**-$155.24**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description			
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	76,124.78	
			Total Journal Entries:	**$0.00**	**$76,124.78**	
			Ending Balance:	**$0.00**	**$76,124.78**	**-$76,124.78** **0.00**

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			
11/21/2022	3684	23001039	ST CHARLES HIGH RECEIPTS	GOLF BAG LUTHENAUER	0.00	160.00	
12/16/2022	3967	23001298	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	67.50	
03/16/2023	4567	23001915	ST CHARLES HIGH RECEIPTS	UNIFORM MONEY	0.00	500.00	
03/16/2023	4567	23001915	ST CHARLES HIGH RECEIPTS	UNIFORM MONEY	0.00	345.00	
04/03/2023	4666	23002011	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	255.00	
				Total Receipts:	**$0.00**	**$1,327.50**	
				Ending Balance:	**$0.00**	**$1,327.50**	**-$1,327.50** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/17/2022	2846	23000314	ST CHARLES HIGH RECEIPTS	BAND FEE	0.00	175.00		
08/17/2022	2847	23000314	ST CHARLES HIGH RECEIPTS	BAND FEES	0.00	73.00		
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	546.42		
11/28/2022	3724	23001072	ST CHARLES HIGH RECEIPTS	MARCHING BAND FEE	0.00	125.00		
12/16/2022	3964	23001298	ST CHARLES HIGH RECEIPTS	BAND OF PIRATE PARENTS-FEES	0.00	2,375.00		
12/16/2022	3965	23001298	ST CHARLES HIGH RECEIPTS	BAND OF PIRATE PARENTS-FEES	0.00	280.00		
12/16/2022	3966	23001298	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	754.50		
12/16/2022	3963	23001298	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	30.00		
02/07/2023	4253	23001618	ST CHARLES HIGH RECEIPTS	NASHVILLE TRIP ENELBRICHT	0.00	400.00		
02/07/2023	4253	23001618	ST CHARLES HIGH RECEIPTS	NASHVILLE TRIP	0.00	200.00		
02/13/2023	4313	23001670	ST CHARLES HIGH RECEIPTS	JAZZ NASHVILLE TRIP HAYDEN	0.00	400.00		
02/13/2023	4313	23001670	ST CHARLES HIGH RECEIPTS	JAZZ NASHVILLE TRIP MOSELEY	0.00	50.00		
02/21/2023	4348	23001745	ST CHARLES HIGH RECEIPTS	JAZZ NASHVILLE TRIP WELLS	0.00	200.00		
02/21/2023	4348	23001745	ST CHARLES HIGH RECEIPTS	JAZZ NASHVILLE TRIP	0.00	1,680.00		
02/27/2023	4374	23001757	ST CHARLES HIGH RECEIPTS	BAND FEES PFAFF,PAGE	0.00	20.00		
04/18/2023	4789	23002122	ST CHARLES HIGH RECEIPTS	EPN TRAVEL SERVICES MUSIC IN PARK	0.00	1,200.00		
04/18/2023	4788	23002122	ST CHARLES HIGH RECEIPTS	BAND OF PIRATES	0.00	1,250.00		
04/18/2023	4788	23002122	ST CHARLES HIGH RECEIPTS	SNAP MOBILE NASHVILLE FUNDRAISER	0.00	2,606.40		
04/18/2023	4779	23002122	ST CHARLES HIGH RECEIPTS	BAND FEES	0.00	115.00		
05/08/2023	4964	23002292	ST CHARLES HIGH RECEIPTS	EPN TRAVEL MUSIC IN THE PARK	0.00	2,400.00		
05/08/2023	4964	23002292	ST CHARLES HIGH RECEIPTS	EPN TRAVEL MUSIC IN THE PARK	0.00	2,400.00		
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	150.06		
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	282.00		
				Total Receipts:	**$0.00**	**$17,712.38**		
				Ending Balance:	**$0.00**	**$17,712.38**	**-$17,712.38**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
01/18/2023	4095	23001452	ST CHARLES HIGH RECEIPTS	TRIVIA NIGHT FUNDRAISER	0.00	3,481.00		
01/27/2023	4176	23001530	ST CHARLES HIGH RECEIPTS	RAISING CANES FUNDRAISER	0.00	200.00		
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	252.00		
04/03/2023	4659	23002011	ST CHARLES HIGH RECEIPTS	HATS	0.00	155.00		
04/03/2023	4659	23002011	ST CHARLES HIGH RECEIPTS	HATS	0.00	25.00		
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	460.00		
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	230.00		
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	46.00		
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	480.00		
				Total Receipts:	**$0.00**	**$5,329.00**		
				Ending Balance:	**$0.00**	**$5,329.00**	**-$5,329.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/17/2022	2863	23000314	ST CHARLES HIGH RECEIPTS	SUMMER CAMP ST DOMINIC	0.00	600.00		
08/17/2022	2859	23000314	ST CHARLES HIGH RECEIPTS	FZN SUMMER SHOOTOUT	0.00	300.00		
08/17/2022	2861	23000314	ST CHARLES HIGH RECEIPTS	SUMMER CAMP WRIGHT CITY	0.00	325.00		
08/17/2022	2860	23000314	ST CHARLES HIGH RECEIPTS	SUMMER CAMP MCALISTER	0.00	60.00		
08/17/2022	2862	23000314	ST CHARLES HIGH RECEIPTS	BB SHOOTOUT WINFIELD	0.00	325.00		
08/17/2022	2858	23000314	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	35.00		
08/17/2022	2864	23000314	ST CHARLES HIGH RECEIPTS	SUMMER CAMP SKEEN	0.00	60.00		
08/17/2022	2864	23000314	ST CHARLES HIGH RECEIPTS	SUMMER CAMP HADLER	0.00	60.00		
08/26/2022	2898	23000367	ST CHARLES HIGH RECEIPTS	K12 LICENSING ROYALTY	0.00	95.62		
09/21/2022	3096	23000549	ST CHARLES HIGH RECEIPTS	BB MADISON HS	0.00	325.00		
12/12/2022	3886	23001239	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	93.75		
03/16/2023	4564	23001915	ST CHARLES HIGH RECEIPTS	BB CAMPS KOLODE	0.00	195.00		
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	3,166.00		
04/18/2023	4787	23002122	ST CHARLES HIGH RECEIPTS	CAMP BEKEBREDE	0.00	60.00		
04/18/2023	4787	23002122	ST CHARLES HIGH RECEIPTS	CAMP SCHNEIER	0.00	60.00		
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	2,477.00		
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	910.00		
05/08/2023	4968	23002292	ST CHARLES HIGH RECEIPTS	SUMMER CAMP MOSELEY	0.00	135.00		
05/08/2023	4967	23002292	ST CHARLES HIGH RECEIPTS	SHOOTOUT JAHNSEN	0.00	600.00		
05/08/2023	4967	23002292	ST CHARLES HIGH RECEIPTS	SHOOTOUT LADUE HS	0.00	300.00		
05/08/2023	4967	23002292	ST CHARLES HIGH RECEIPTS	SHOOTOUT LINCOLN HS	0.00	325.00		
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	863.00		
05/16/2023	5000	23002330	ST CHARLES HIGH RECEIPTS	SHOOTOUT MONEY	0.00	520.00		
06/15/2023	5231	23002574	ST CHARLES HIGH RECEIPTS	SUMMER CAMP UPTON	0.00	25.00		
06/15/2023	5230	23002574	ST CHARLES HIGH RECEIPTS	SUMMER CAMP BOURGEADE	0.00	25.00		
06/15/2023	5230	23002574	ST CHARLES HIGH RECEIPTS	SUMMER CAMP ROWE	0.00	25.00		
06/15/2023	5229	23002574	ST CHARLES HIGH RECEIPTS	BBB CAMP ST DOMINIC HS	0.00	900.00		
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	2,065.00		
				Total Receipts:	**$0.00**	**$14,930.37**		
				Ending Balance:	**$0.00**	**$14,930.37**	**-$14,930.37**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
08/17/2022	2835	23000314	ST CHARLES HIGH RECEIPTS	PARKING PASSES	0.00	50.00
08/17/2022	2833	23000314	ST CHARLES HIGH RECEIPTS	PARKING PASSES	0.00	1,300.00
08/17/2022	2834	23000314	ST CHARLES HIGH RECEIPTS	PARKING PASSES	0.00	50.00
08/17/2022	2833	23000314	ST CHARLES HIGH RECEIPTS	PARKING PASSES	0.00	1,400.00
08/17/2022	2830	23000314	ST CHARLES HIGH RECEIPTS	BAND CLASS FEE DICKHERBER	0.00	275.00
08/17/2022	2830	23000314	ST CHARLES HIGH RECEIPTS	TEXTBOOK DICKHERBER	0.00	12.00
08/26/2022	2915	23000367	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	150.00
08/26/2022	2915	23000367	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	150.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	46.57
09/09/2022	3004	23000467	ST CHARLES HIGH RECEIPTS	PARKING PASS #47	0.00	50.00
09/15/2022	3023	23000495	ST CHARLES HIGH RECEIPTS	PARKING PASS TRAUTERMAN	0.00	50.00
10/26/2022	3465	23000818	ST CHARLES HIGH RECEIPTS	PARKING PASS KAYSER SPOT 48	0.00	50.00
12/01/2022	3739	23001102	ST CHARLES HIGH RECEIPTS	PARKING PASS	0.00	50.00
01/06/2023	3999	23001347	ST CHARLES HIGH RECEIPTS	PARKING PASS JONES	0.00	25.00
01/06/2023	3998	23001347	ST CHARLES HIGH RECEIPTS	NEED MY TRANSCRIPT	0.00	15.00
01/09/2023	4049	23001397	ST CHARLES HIGH RECEIPTS	PARKIG PASS BEERMAN	0.00	25.00
01/18/2023	4101	23001452	ST CHARLES HIGH RECEIPTS	PARKING PASS JEFFERSON	0.00	25.00
01/24/2023	4125	23001497	ST CHARLES HIGH RECEIPTS	PARKING PASS JOHANNA	0.00	25.00
02/07/2023	4254	23001618	ST CHARLES HIGH RECEIPTS	PARKING PASS MEYER	0.00	25.00
03/16/2023	4570	23001915	ST CHARLES HIGH RECEIPTS	PARKING SPOT 54 FIELDS	0.00	25.00
06/15/2023	5181	23002574	ST CHARLES HIGH RECEIPTS	TEXTBOOK FEE	0.00	60.00
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS	0.00	169.52
				Total Receipts:	**$0.00**	**$4,028.09**
				Ending Balance:	**$0.00**	**$4,028.09** **-$4,028.09** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
08/17/2022	2869	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	135.00
08/17/2022	2868	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	162.00
09/06/2022	2997	23000466	ST CHARLES HIGH RECEIPTS	TEAM FEES	0.00	600.00
09/21/2022	3098	23000549	ST CHARLES HIGH RECEIPTS	BSN/FANCLOTH FUNDRAISER	0.00	304.00
10/03/2022	3235	23000656	ST CHARLES HIGH RECEIPTS	BANDEMER MKTG INC FUNDRAISER	0.00	2,460.25
10/13/2022	3325	23000708	ST CHARLES HIGH RECEIPTS	TEAM FEES CUDA	0.00	50.00
10/13/2022	3325	23000708	ST CHARLES HIGH RECEIPTS	TEAM FEES CROSS	0.00	50.00
01/06/2023	4014	23001347	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	172.50
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	54.00
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	81.00
05/08/2023	4963	23002292	ST CHARLES HIGH RECEIPTS	BOOSTER WINTER CONCESSIONS	0.00	120.00
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	81.00
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	54.00
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	54.00
				Total Receipts:	**$0.00**	**$4,377.75**
				Ending Balance:	**$0.00**	**$4,377.75** **-$4,377.75** **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		
09/20/2022	3083	23000536	ST CHARLES HIGH RECEIPTS	PIE IN FACE FUNDRAISER	0.00	207.00
09/21/2022	3097	23000549	ST CHARLES HIGH RECEIPTS	PIE IN FACE FUNDRAISER	0.00	46.00
09/22/2022	3112	23000560	ST CHARLES HIGH RECEIPTS	PIE IN THE FACE FUNDRAISER	0.00	42.00
01/18/2023	4100	23001452	ST CHARLES HIGH RECEIPTS	FINAL CONCESSIONS	0.00	218.00
06/15/2023	5224	23002574	ST CHARLES HIGH RECEIPTS	SENIOR TESTING	0.00	298.00
06/15/2023	5223	23002574	ST CHARLES HIGH RECEIPTS	SENIOR TESTING	0.00	300.00
				Total Receipts:	**$0.00**	**$1,111.00**
				Ending Balance:	**$0.00**	**$1,111.00** **-$1,111.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/17/2022	2856	23000314	ST CHARLES HIGH RECEIPTS	CONTRIBUTION GRAD JOSTENS	0.00	1,057.00		
01/06/2023	4009	23001347	ST CHARLES HIGH RECEIPTS	SENIOR TSHIRTS	0.00	585.00		
01/06/2023	4009	23001347	ST CHARLES HIGH RECEIPTS	SENIOR TSHIRTS	0.00	30.00		
01/06/2023	4008	23001347	ST CHARLES HIGH RECEIPTS	SENIOR TSHIRTS	0.00	30.00		
01/09/2023	4054	23001397	ST CHARLES HIGH RECEIPTS	SENIOR SHIRTS	0.00	135.00		
01/09/2023	4054	23001397	ST CHARLES HIGH RECEIPTS	SENIOR SHIRTS	0.00	50.00		
02/21/2023	4349	23001745	ST CHARLES HIGH RECEIPTS	SENIOR CLASS TSHIRTS	0.00	170.00		
05/08/2023	4971	23002292	ST CHARLES HIGH RECEIPTS	STUDENT FULTON TRIP	0.00	120.00		
05/08/2023	4959	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	540.00		
05/08/2023	4959	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	960.00		
05/08/2023	4958	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	120.00		
05/08/2023	4958	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	240.00		
05/08/2023	4957	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	960.00		
05/08/2023	4957	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	240.00		
05/08/2023	4956	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	780.00		
05/08/2023	4956	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	300.00		
05/08/2023	4955	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	420.00		
05/08/2023	4955	23002292	ST CHARLES HIGH RECEIPTS	SENIOR TRIP MONEY	0.00	540.00		
05/16/2023	4995	23002330	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	120.00		
05/16/2023	4995	23002330	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	120.00		
05/16/2023	4996	23002330	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	120.00		
				Total Receipts:	**$0.00**	**$7,637.00**		
				Ending Balance:	**$0.00**	**$7,637.00**	**-$7,637.00**	**0.00**

60-0000-1050-00000-0-5179-CREATIVETM	**STUD ACT: SCH CREATIVETM OTH STU ACT INC**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/26/2022	3160	23000590	ST CHARLES HIGH RECEIPTS	CARNIVAL PROFIT	0.00	26.50		
				Total Receipts:	**$0.00**	**$26.50**		
				Ending Balance:	**$0.00**	**$26.50**	**-$26.50**	**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				
06/15/2023	5228	23002574	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS GIRLS	0.00	180.00		
06/15/2023	5228	23002574	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS BOYS	0.00	150.00		
				Total Receipts:	**$0.00**	**$330.00**		
				Ending Balance:	**$0.00**	**$330.00**	**-$330.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	20.70
09/15/2022	3026	23000495	ST CHARLES HIGH RECEIPTS	MEMBER DUES	0.00	885.00
09/15/2022	3026	23000495	ST CHARLES HIGH RECEIPTS	MEMBER DUES	0.00	255.00
09/15/2022	3025	23000495	ST CHARLES HIGH RECEIPTS	ALUMNI DUES	0.00	20.00
09/26/2022	3159	23000590	ST CHARLES HIGH RECEIPTS	CARNIVAL PROFIT	0.00	40.00
09/28/2022	3175	23000607	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 9-27	0.00	222.50
10/06/2022	3305	23000698	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-4-22	0.00	254.50
10/12/2022	3323	23000708	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-11-22	0.00	303.50
10/19/2022	3401	23000762	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-18	0.00	292.00
10/19/2022	3402	23000762	ST CHARLES HIGH RECEIPTS	MO DECA ASSOCIATION	0.00	165.00
10/26/2022	3464	23000818	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-25-22	0.00	239.35
11/02/2022	3542	23000909	ST CHARLES HIGH RECEIPTS	EMPIRE FURNITURE	0.00	100.00
11/02/2022	3541	23000909	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	25.00
11/02/2022	3540	23000909	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-1-22	0.00	231.50
11/02/2022	3541	23000909	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	60.00
11/02/2022	3543	23000909	ST CHARLES HIGH RECEIPTS	BRANSON CONFERENCE FEES	0.00	450.00
11/02/2022	3543	23000909	ST CHARLES HIGH RECEIPTS	BRANSON CONFERENCE FEES	0.00	150.00
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	406.65
11/10/2022	3627	23000966	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-8-22	0.00	241.00
11/10/2022	3626	23000966	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-2-22	0.00	32.50
11/21/2022	3680	23001039	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-15-22	0.00	233.25
11/28/2022	3721	23001072	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-22-22	0.00	216.50
12/01/2022	3751	23001102	ST CHARLES HIGH RECEIPTS	STUCO SHIRTS	0.00	222.50
12/01/2022	3749	23001102	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-29-22	0.00	234.50
12/01/2022	3751	23001102	ST CHARLES HIGH RECEIPTS	STUCO SHIRTS	0.00	38.50
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	488.38
12/12/2022	3875	23001239	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-6-22	0.00	274.27
12/16/2022	3962	23001298	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-14-22	0.00	32.00
12/16/2022	3961	23001298	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-13-22	0.00	224.00
01/06/2023	4007	23001347	ST CHARLES HIGH RECEIPTS	CANDY GRAMS	0.00	66.00
01/06/2023	4023	23001355	ADMIN RECEIPTS	DECEMBER 2022 REVTRAK EARNINGS	0.00	217.27
01/06/2023	4006	23001347	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-20-22	0.00	186.50
01/18/2023	4088	23001452	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	35.00
01/18/2023	4089	23001452	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	200.00
01/18/2023	4087	23001452	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-10-23	0.00	259.00
01/18/2023	4089	23001452	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	400.00
01/24/2023	4121	23001497	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-17-23	0.00	207.00
01/24/2023	4122	23001497	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-18-23	0.00	43.50
01/27/2023	4175	23001530	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-24-23	0.00	239.50
02/01/2023	4192	23001544	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-31-23	0.00	219.50

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
02/13/2023	4306	23001670	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-7-23		0.00	232.00	
02/21/2023	4342	23001745	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-14-23		0.00	221.00	
02/21/2023	4344	23001745	ST CHARLES HIGH RECEIPTS	FOOBADAP PROF MEMBERSHIP		0.00	200.00	
02/21/2023	4343	23001745	ST CHARLES HIGH RECEIPTS	CRUSH VALENTINES 2-16-22		0.00	105.00	
02/27/2023	4363	23001757	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-22-23		0.00	30.00	
02/27/2023	4362	23001757	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-21-23		0.00	207.50	
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS		0.00	364.18	
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS		0.00	260.20	
03/10/2023	4479	23001865	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-7-23		0.00	209.50	
03/10/2023	4478	23001865	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-28-23		0.00	247.00	
03/13/2023	4489	23001870	ST CHARLES HIGH RECEIPTS	DECA STATE		0.00	450.00	
04/06/2023	4698	23002042	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-5-23		0.00	30.50	
04/06/2023	4697	23002042	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-4-23		0.00	189.50	
04/12/2023	4722	23002082	ST CHARLES HIGH RECEIPTS	ICDC UNIVERSAL TICKETS		0.00	125.00	
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS		0.00	107.60	
04/12/2023	4723	23002082	ST CHARLES HIGH RECEIPTS	DECA DUES CRENSHAW		0.00	45.00	
04/18/2023	4785	23002122	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-11-23		0.00	189.00	
04/18/2023	4779	23002122	ST CHARLES HIGH RECEIPTS	DECA DUES		0.00	15.00	
04/18/2023	4786	23002122	ST CHARLES HIGH RECEIPTS	TAX REFUND		0.00	31.64	
04/24/2023	4820	23002170	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-18-23		0.00	210.00	
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS		0.00	259.69	
05/08/2023	4953	23002292	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-2-23		0.00	195.50	
05/08/2023	4954	23002292	ST CHARLES HIGH RECEIPTS	UNIVERSAL TICKET MONEY		0.00	125.00	
05/16/2023	4993	23002330	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-9-23		0.00	117.00	
05/16/2023	4994	23002330	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-10-23		0.00	32.00	
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS		0.00	331.60	
06/15/2023	5186	23002574	ST CHARLES HIGH RECEIPTS	MO ASSOC PROF MEMBER DUES		0.00	75.00	
06/15/2023	5185	23002574	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES		0.00	40.00	
06/15/2023	5184	23002574	ST CHARLES HIGH RECEIPTS	DECA FEES SANFORD		0.00	15.00	
06/15/2023	5183	23002574	ST CHARLES HIGH RECEIPTS	DECA FEES ROACH		0.00	15.00	
06/15/2023	5187	23002574	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-16-23		0.00	191.50	
					Total Receipts:	**$0.00**	**$13,298.28**	
					Ending Balance:	**$0.00**	**$13,298.28**	**-$13,298.28** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-ESPORTS000	**STUD ACT: SCHS-E SPORTS OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/27/2022	3169	23000590	ST CHARLES HIGH RECEIPTS	CARNIVAL FUNDRAISER	0.00	65.00		
10/03/2022	3238	23000656	ST CHARLES HIGH RECEIPTS	COMPASS ROSE EVENT	0.00	200.00		
11/15/2022	3654	23000996	ST CHARLES HIGH RECEIPTS	JERSEYS	0.00	100.51		
12/12/2022	3885	23001239	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	457.50		
12/12/2022	3884	23001239	ST CHARLES HIGH RECEIPTS	JERSEY MONEY	0.00	54.00		
04/03/2023	4665	23002011	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	427.50		
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	94.00		
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	188.00		
				Total Receipts:	**$0.00**	**$1,586.51**		
				Ending Balance:	**$0.00**	**$1,586.51**	**-$1,586.51**	**0.00**

60-0000-1050-00000-0-5179-FACSCLASS0	**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				
11/02/2022	3549	23000909	ST CHARLES HIGH RECEIPTS	ACTIVITY FUNDS	0.00	125.00		
03/10/2023	4482	23001865	ST CHARLES HIGH RECEIPTS	FOODS FIELD TRIP REINBOLD	0.00	25.00		
03/10/2023	4481	23001865	ST CHARLES HIGH RECEIPTS	PRESCHOOL ROBERTS	0.00	84.00		
03/10/2023	4480	23001865	ST CHARLES HIGH RECEIPTS	PRESCHOOL	0.00	60.00		
03/10/2023	4480	23001865	ST CHARLES HIGH RECEIPTS	PRESCHOOL TARTT	0.00	50.00		
03/13/2023	4493	23001870	ST CHARLES HIGH RECEIPTS	PRESCHOOL	0.00	135.00		
03/16/2023	4568	23001915	ST CHARLES HIGH RECEIPTS	PRESCHOOL WILLIS	0.00	168.00		
04/24/2023	4831	23002170	ST CHARLES HIGH RECEIPTS	PRE K	0.00	50.00		
04/24/2023	4831	23002170	ST CHARLES HIGH RECEIPTS	PRE K	0.00	100.00		
05/16/2023	4999	23002330	ST CHARLES HIGH RECEIPTS	FACS FIELDTRIP	0.00	185.00		
				Total Receipts:	**$0.00**	**$982.00**		
				Ending Balance:	**$0.00**	**$982.00**	**-$982.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
09/06/2022	2986	23000466	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	90.00
09/06/2022	2986	23000466	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	90.00
09/06/2022	2987	23000466	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	145.00
09/09/2022	3005	23000467	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	120.00
09/09/2022	3005	23000467	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	240.00
11/02/2022	3544	23000909	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	135.00
11/02/2022	3544	23000909	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	435.00
01/06/2023	4019	23001347	ST CHARLES HIGH RECEIPTS	TRIO BANQUET CENTER	0.00	100.00
01/06/2023	4019	23001347	ST CHARLES HIGH RECEIPTS	AMERICAN IRON	0.00	300.00
01/06/2023	4019	23001347	ST CHARLES HIGH RECEIPTS	LADY DI'S DINER	0.00	100.00
03/10/2023	4485	23001865	ST CHARLES HIGH RECEIPTS	PROF MEMBERSHIP REGISTRATION	0.00	160.00
03/10/2023	4485	23001865	ST CHARLES HIGH RECEIPTS	PROF MEMBERSHIP REGISTRATION	0.00	380.00
03/16/2023	4565	23001915	ST CHARLES HIGH RECEIPTS	TJ PIZZA FUNDRAISER	0.00	1,934.00
03/16/2023	4565	23001915	ST CHARLES HIGH RECEIPTS	TJ PIZZA FUNDRAISER	0.00	928.00
06/15/2023	5219	23002574	ST CHARLES HIGH RECEIPTS	NLC TRIP	0.00	90.00
06/15/2023	5219	23002574	ST CHARLES HIGH RECEIPTS	NLC TRIP	0.00	494.20
				Total Receipts:	**$0.00**	**$5,741.20**
				Ending Balance:	**$0.00**	**$5,741.20** **-$5,741.20** **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		
10/03/2022	3237	23000656	ST CHARLES HIGH RECEIPTS	FCCLA DUES NASH	0.00	28.00
10/03/2022	3237	23000656	ST CHARLES HIGH RECEIPTS	FCCLA DUES NASH	0.00	10.00
10/17/2022	3395	23000761	ST CHARLES HIGH RECEIPTS	AFFILIATION DUE AND TSHIRTS	0.00	188.00
11/02/2022	3548	23000909	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	114.00
11/02/2022	3548	23000909	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	82.00
11/21/2022	3681	23001039	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	612.62
11/21/2022	3681	23001039	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	20.00
11/21/2022	3682	23001039	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	38.97
03/13/2023	4494	23001870	ST CHARLES HIGH RECEIPTS	REGISTRATION	0.00	120.00
03/16/2023	4569	23001915	ST CHARLES HIGH RECEIPTS	CHILI FUNDRAISER	0.00	152.00
06/15/2023	5220	23002574	ST CHARLES HIGH RECEIPTS	NATIONALS FUNDRAISER MONEY	0.00	482.76
				Total Receipts:	**$0.00**	**$1,848.35**

Journal Entries

Date	Reference	Batch	Description		
12/01/2022	434	23001100	12/1/22 FIELD TRIP MONEY TRANSFERS	0.00	-91.25
			Total Journal Entries:	**$0.00**	**-$91.25**
			Ending Balance:	**$0.00**	**$1,757.10** **-$1,757.10** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**					
08/17/2022 2868 23000314 ST CHARLES HIGH RECEIPTS RYZER SUMMER CAMPS		0.00	324.00		
04/18/2023 4798 23002122 ST CHARLES HIGH RECEIPTS RYZER SUMMER CAMPS		0.00	138.00		
05/08/2023 4961 23002292 ST CHARLES HIGH RECEIPTS BOOSTERS FALL CONCESSION		0.00	120.00		
05/08/2023 4975 23002292 ST CHARLES HIGH RECEIPTS RYZER SUMMER CAMPS		0.00	276.00		
05/16/2023 5004 23002330 ST CHARLES HIGH RECEIPTS RYZER SUMMER CAMPS		0.00	184.00		
06/15/2023 5203 23002574 ST CHARLES HIGH RECEIPTS RYZER SUMMER CAMPS		0.00	230.00		
	Total Receipts:	**$0.00**	**$1,272.00**		
	Ending Balance:	**$0.00**	**$1,272.00**	**-$1,272.00**	**0.00**
60-0000-1050-00000-0-5179-FTAACCT000	**STUD ACT: SCH FTA OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
10/17/2022 3396 23000761 ST CHARLES HIGH RECEIPTS FIELDTRIP		0.00	36.00		
10/17/2022 3396 23000761 ST CHARLES HIGH RECEIPTS FIELDTRIP		0.00	100.00		
11/02/2022 3550 23000909 ST CHARLES HIGH RECEIPTS FIELDTRIP		0.00	20.00		
	Total Receipts:	**$0.00**	**$156.00**		
	Ending Balance:	**$0.00**	**$156.00**	**-$156.00**	**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**					
07/29/2022 2781 23000211 ADMIN RECEIPTS JULY 2022 REVTRAK EARNINGS		0.00	10.35		
09/07/2022 2957 23000448 ADMIN RECEIPTS AUGUST 2022 REVTRAK		0.00	31.05		
09/09/2022 3002 23000467 ST CHARLES HIGH RECEIPTS DECA CAREER DAY		0.00	60.00		
09/09/2022 3002 23000467 ST CHARLES HIGH RECEIPTS DECA CAREER DAY		0.00	525.00		
09/20/2022 3081 23000536 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-19-22		0.00	192.78		
09/21/2022 3095 23000549 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-20-22		0.00	189.00		
09/22/2022 3108 23000560 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-21-22		0.00	160.50		
09/26/2022 3140 23000581 ADMIN RECEIPTS 8/30/22 PEPSI REFUND		0.00	950.00		
09/28/2022 3174 23000607 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-26-22		0.00	216.25		
09/28/2022 3173 23000607 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-27-22		0.00	117.50		
10/03/2022 3233 23000656 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-29-22		0.00	176.00		
10/03/2022 3232 23000656 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-28-22		0.00	183.50		
10/05/2022 3234 23000656 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 9-30-22		0.00	193.00		
10/06/2022 3303 23000698 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 10-4-22		0.00	153.75		
10/06/2022 3302 23000698 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 10-3-22		0.00	177.25		
10/06/2022 3304 23000698 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 10-5-22		0.00	199.50		
10/07/2022 3250 23000679 ADMIN RECEIPTS SEPTEMBER 2022 REVTRAK EARNINGS		0.00	715.32		
10/12/2022 3319 23000708 ST CHARLES HIGH RECEIPTS DAILY RECEIPT 10-6-22		0.00	200.50		

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
10/12/2022	3322	23000708	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-11-22	0.00	156.00
10/12/2022	3320	23000708	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-7-22	0.00	180.00
10/12/2022	3321	23000708	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-10-22	0.00	236.75
10/17/2022	3392	23000761	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 10-14-22	0.00	186.00
10/17/2022	3390	23000761	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 10-12-22	0.00	211.00
10/17/2022	3391	23000761	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 10-13-22	0.00	180.50
10/19/2022	3400	23000762	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-18-22	0.00	185.00
10/19/2022	3399	23000762	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-17-22	0.00	144.25
10/24/2022	3425	23000789	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-20-22	0.00	211.25
10/24/2022	3424	23000789	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-19-22	0.00	196.50
10/26/2022	3463	23000818	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-25-22	0.00	147.25
10/26/2022	3462	23000818	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-24-22	0.00	198.75
11/02/2022	3539	23000909	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-1-22	0.00	153.75
11/02/2022	3538	23000909	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-26-22	0.00	148.50
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	1,170.24
11/10/2022	3625	23000966	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-9-22	0.00	156.50
11/10/2022	3624	23000966	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-8-22	0.00	163.00
11/10/2022	3623	23000966	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-7-22	0.00	197.25
11/10/2022	3621	23000966	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-2-22	0.00	159.25
11/10/2022	3622	23000966	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-3-22	0.00	141.75
11/15/2022	3652	23000996	ST CHARLES HIGH RECEIPTS	DAILEY RECEIPT 11-14-22	0.00	215.00
11/15/2022	3651	23000996	ST CHARLES HIGH RECEIPTS	DAILEY RECEIPT 11-11-22	0.00	188.00
11/15/2022	3650	23000996	ST CHARLES HIGH RECEIPTS	DAILEY RECEIPT 11-10-22	0.00	182.75
11/21/2022	3678	23001039	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-16-22	0.00	149.00
11/21/2022	3679	23001039	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-17-22	0.00	188.50
11/21/2022	3677	23001039	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-15-22	0.00	146.00
11/28/2022	3718	23001072	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-18-22	0.00	156.25
11/28/2022	3719	23001072	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-21-22	0.00	191.75
11/28/2022	3720	23001072	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-22-22	0.00	138.00
12/01/2022	3748	23001102	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-30-22	0.00	114.50
12/01/2022	3746	23001102	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-29-22	0.00	161.00
12/01/2022	3745	23001102	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-28-22	0.00	159.50
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	963.48
12/12/2022	3871	23001239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-6-22	0.00	131.50
12/12/2022	3874	23001239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-9-22	0.00	154.75
12/12/2022	3870	23001239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-5-22	0.00	199.80
12/12/2022	3869	23001239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-2-22	0.00	157.00
12/12/2022	3868	23001239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-1-22	0.00	164.25
12/14/2022	3872	23001239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-7-22	0.00	133.50
12/14/2022	3873	23001239	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-8-22	0.00	167.50
12/16/2022	3957	23001298	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-12-22	0.00	147.50

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
12/16/2022	3959	23001298	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-14-22	0.00	136.75
12/16/2022	3958	23001298	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-13-22	0.00	108.50
12/16/2022	3960	23001298	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-15-22	0.00	128.00
01/06/2023	4005	23001347	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-5-23	0.00	221.25
01/06/2023	4004	23001347	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-20-22	0.00	108.75
01/06/2023	4003	23001347	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-19-22	0.00	196.75
01/06/2023	4002	23001347	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-16-22	0.00	117.50
01/06/2023	4023	23001355	ADMIN RECEIPTS	DECEMBER 2022 REVTRAK EARNINGS	0.00	598.18
01/09/2023	4050	23001397	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-6-23	0.00	145.25
01/18/2023	4086	23001452	ST CHARLES HIGH RECEIPTS	DAILEY RECEIPT 1-12-23	0.00	169.50
01/18/2023	4085	23001452	DAILEY RECEIPT 1-10-23	DAILEY RECEIPT 1-10-23	0.00	138.50
01/18/2023	4084	23001452	ST CHARLES HIGH RECEIPTS	DAILEY RECEIPT 1-9-23	0.00	178.00
01/24/2023	4120	23001497	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-23-23	0.00	160.75
01/24/2023	4118	23001497	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-19-23	0.00	180.00
01/24/2023	4119	23001497	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-20-23	0.00	160.50
01/24/2023	4116	23001497	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-17-23	0.00	112.00
01/24/2023	4117	23001497	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-18-23	0.00	147.00
01/27/2023	4173	23001530	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-24-23	0.00	136.75
01/27/2023	4174	23001530	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-26-23	0.00	99.00
02/01/2023	4191	23001544	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-31-23	0.00	144.25
02/01/2023	4190	23001544	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-27-23	0.00	125.25
02/07/2023	4249	23001618	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-2-23	0.00	131.50
02/07/2023	4250	23001618	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-3-23	0.00	177.25
02/07/2023	4248	23001618	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-1-23	0.00	99.00
02/07/2023	4251	23001618	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-6-23	0.00	136.00
02/13/2023	4305	23001670	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-10-23	0.00	172.75
02/13/2023	4303	23001670	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-7-23	0.00	124.00
02/13/2023	4304	23001670	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-8-23	0.00	125.25
02/21/2023	4340	23001745	ST CHARLES HIGH RECEIPTS	TSHIRT NASH	0.00	11.00
02/21/2023	4341	23001745	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-16-23	0.00	113.00
02/21/2023	4340	23001745	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-15-23	0.00	122.50
02/21/2023	4339	23001745	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-14-23	0.00	109.75
02/21/2023	4338	23001745	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-13-23	0.00	113.50
02/27/2023	4360	23001757	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-23-23	0.00	110.25
02/27/2023	4359	23001757	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-22-23	0.00	136.75
02/27/2023	4358	23001757	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-21-23	0.00	113.75
02/27/2023	4361	23001757	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-24-23	0.00	148.75
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	566.35
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	844.49
03/10/2023	4477	23001865	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-7-23	0.00	129.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
03/10/2023	4476	23001865	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-6-23	0.00	165.00
03/10/2023	4475	23001865	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-1-23	0.00	142.75
03/10/2023	4473	23001865	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-27-23	0.00	161.25
03/10/2023	4474	23001865	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-28-23	0.00	142.50
03/13/2023	4492	23001870	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-10-23	0.00	135.00
03/13/2023	4490	23001870	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-8-23	0.00	96.00
03/13/2023	4491	23001870	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-9-23	0.00	163.25
03/16/2023	4561	23001915	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-15-23	0.00	118.00
03/16/2023	4560	23001915	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-14-23	0.00	134.75
04/03/2023	4657	23002011	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-30-23	0.00	138.75
04/03/2023	4656	23002011	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-29-23	0.00	108.75
04/03/2023	4655	23002011	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-28-23	0.00	148.25
04/03/2023	4654	23002011	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-27-23	0.00	122.75
04/03/2023	4653	23002011	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-17-23	0.00	106.25
04/03/2023	4652	23002011	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-16-23	0.00	129.25
04/03/2023	4658	23002011	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-31-23	0.00	103.75
04/06/2023	4696	23002042	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-5-23	0.00	122.50
04/06/2023	4694	23002042	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-3-23	0.00	145.75
04/06/2023	4695	23002042	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-4-23	0.00	118.75
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	632.36
04/12/2023	4720	23002082	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-6-23	0.00	171.75
04/12/2023	4721	23002082	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-7-23	0.00	128.25
04/18/2023	4783	23002122	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-13-23	0.00	188.25
04/18/2023	4780	23002122	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-11-23	0.00	147.75
04/18/2023	4781	23002122	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-12-23	0.00	163.25
04/18/2023	4784	23002122	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-14-23	0.00	112.00
04/24/2023	4823	23002170	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-19-23	0.00	138.00
04/24/2023	4824	23002170	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-20-23	0.00	170.75
04/24/2023	4825	23002170	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-21-23	0.00	136.50
04/24/2023	4821	23002170	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-17-23	0.00	141.00
04/24/2023	4822	23002170	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-18-23	0.00	128.75
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	782.53
05/08/2023	4945	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-25-23	0.00	170.75
05/08/2023	4944	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-24-23	0.00	149.25
05/08/2023	4948	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-27-23	0.00	85.75
05/08/2023	4949	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-2-23	0.00	134.50
05/08/2023	4950	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-3-23	0.00	132.75
05/08/2023	4951	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-4-23	0.00	157.50
05/08/2023	4947	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-26-23	0.00	141.25
05/08/2023	4952	23002292	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-5-23	0.00	133.75
05/16/2023	4992	23002330	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-11-23	0.00	139.25

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
05/16/2023	4991	23002330	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-10-23	0.00	117.75		
05/16/2023	4990	23002330	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-9-23	0.00	142.50		
05/16/2023	4989	23002330	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-8-23	0.00	151.00		
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	591.53		
06/15/2023	5189	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-16-23	0.00	110.75		
06/15/2023	5190	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-17-23	0.00	134.50		
06/15/2023	5191	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-18-23	0.00	116.25		
06/15/2023	5192	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-18-23	0.00	84.00		
06/15/2023	5193	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-22-23	0.00	128.25		
06/15/2023	5194	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-23-23	0.00	12.00		
06/15/2023	5196	23002574	ST CHARLES HIGH RECEIPTS	PIZZA MONEY	0.00	39.00		
06/15/2023	5195	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-25-23	0.00	32.00		
06/15/2023	5188	23002574	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-15-23	0.00	132.25		
				Total Receipts:	**$0.00**	**$28,762.46**		
				Ending Balance:	**$0.00**	**$28,762.46**	**-$28,762.46**	**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				
11/10/2022	3618	23000966	ST CHARLES HIGH RECEIPTS	FUNDRAISER BINGO	0.00	2,558.00		
11/10/2022	3618	23000966	ST CHARLES HIGH RECEIPTS	FUNDRAISER BINGO	0.00	1,045.00		
12/12/2022	3888	23001239	ST CHARLES HIGH RECEIPTS	NOAH	0.00	250.00		
12/12/2022	3888	23001239	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	250.00		
01/06/2023	4016	23001347	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	75.00		
01/06/2023	4016	23001347	ST CHARLES HIGH RECEIPTS	OKTOBERFEST	0.00	2,825.25		
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	780.00		
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	300.00		
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	240.00		
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	60.00		
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	480.00		
				Total Receipts:	**$0.00**	**$8,863.25**		
				Ending Balance:	**$0.00**	**$8,863.25**	**-$8,863.25**	**0.00**

60-0000-1050-00000-0-5179-GENACTIVTY	**STUD ACT: SCH GENACTIVTY OTH STU ACT INC**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/17/2022	2831	23000314	ST CHARLES HIGH RECEIPTS	TRANSCRIPTS	0.00	5.00		
				Total Receipts:	**$0.00**	**$5.00**		
				Ending Balance:	**$0.00**	**$5.00**	**-$5.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-GSOCCER000	**STUD ACT: SCH GSOCCER OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/17/2022	2870	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	192.00	
08/17/2022	2869	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	640.00	
08/17/2022	2868	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	491.00	
03/16/2023	4566	23001915	ST CHARLES HIGH RECEIPTS	PRACTICE GEAR		0.00	380.00	
03/16/2023	4566	23001915	ST CHARLES HIGH RECEIPTS	PRACTICE GEAR		0.00	980.00	
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP		0.00	166.00	
04/12/2023	4729	23002082	ST CHARLES HIGH RECEIPTS	PRACTICE GEAR SOCCER BOTT		0.00	40.00	
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	128.00	
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	83.00	
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	83.00	
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	115.00	
					Total Receipts:	**$0.00**	**$3,298.00**	
					Ending Balance:	**$0.00**	**$3,298.00**	**-$3,298.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
08/17/2022	2830	23000314	ST CHARLES HIGH RECEIPTS	INDUST TECH FEE DICKHERBER	0.00	30.00
08/17/2022	2850	23000314	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH CLASS FEES	0.00	145.00
08/17/2022	2850	23000314	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH CLASS FEES	0.00	375.00
08/26/2022	2912	23000367	ST CHARLES HIGH RECEIPTS	CLASS FEE PALMER	0.00	60.00
08/26/2022	2911	23000367	ST CHARLES HIGH RECEIPTS	CLASS FEE RICHARD	0.00	30.00
09/06/2022	2989	23000466	ST CHARLES HIGH RECEIPTS	CLASS FEES	0.00	25.00
09/06/2022	2988	23000466	ST CHARLES HIGH RECEIPTS	TO COVER ACCIDENTIAL CHARGES	0.00	12.15
09/19/2022	3075	23000528	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	540.00
09/19/2022	3075	23000528	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	90.00
09/22/2022	3109	23000560	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	70.00
09/22/2022	3109	23000560	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	30.00
09/23/2022	3150	23000584	ST CHARLES HIGH RECEIPTS	CLASS FEE	0.00	30.00
11/02/2022	3547	23000909	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	30.00
11/02/2022	3547	23000909	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	580.00
12/14/2022	3889	23001239	ST CHARLES HIGH RECEIPTS	CLASS FEE SURATY	0.00	40.00
02/07/2023	4252	23001618	ST CHARLES HIGH RECEIPTS	HOME REPAIRS FEE FIELD	0.00	30.00
02/21/2023	4347	23001745	ST CHARLES HIGH RECEIPTS	CLASS FEE TORBITZKY	0.00	30.00
02/27/2023	4369	23001757	ST CHARLES HIGH RECEIPTS	CLASS FEE CAREY	0.00	30.00
02/27/2023	4370	23001757	ST CHARLES HIGH RECEIPTS	CLASS FEES	0.00	80.00
02/27/2023	4370	23001757	ST CHARLES HIGH RECEIPTS	CLASS FEES	0.00	60.00
03/10/2023	4486	23001865	ST CHARLES HIGH RECEIPTS	CLASS FEE ROBEN	0.00	30.00
04/12/2023	4727	23002082	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH CLASS FEE DART	0.00	30.00
04/18/2023	4779	23002122	ST CHARLES HIGH RECEIPTS	INDUSTRIAL TECH CLASS FEES	0.00	85.00
04/24/2023	4830	23002170	ST CHARLES HIGH RECEIPTS	CLASS FEE GALMORE	0.00	30.00
06/15/2023	5210	23002574	ST CHARLES HIGH RECEIPTS	INDUST TECH CLASS FEE KUEGELE	0.00	30.00
06/15/2023	5209	23002574	ST CHARLES HIGH RECEIPTS	INDUST TECH CLASS FEE FRESENBURG	0.00	30.00
06/15/2023	5208	23002574	ST CHARLES HIGH RECEIPTS	INDUST TECH FEE AMED,EHLMAN,MUHAMMED	0.00	120.00
06/15/2023	5207	23002574	ST CHARLES HIGH RECEIPTS	INDUST TECH CLASS FEE HOUSE	0.00	30.00
06/15/2023	5206	23002574	ST CHARLES HIGH RECEIPTS	INDUST TECH CLASS FEE WILLIAMS	0.00	55.00
06/15/2023	5205	23002574	ST CHARLES HIGH RECEIPTS	INDUST TECH CLASS FEE LALLEMANT	0.00	25.00
06/15/2023	5209	23002574	ST CHARLES HIGH RECEIPTS	INDUST TECH CLASS FEE FRESENBURG	0.00	90.00
				Total Receipts:	**$0.00**	**$2,872.15**

Journal Entries

Date	Reference	Batch	Description		
10/25/2022	382	23000800	PCARD VIOLATION ACCT CORRECTION-K. DILL	0.00	-12.15
			Total Journal Entries:	**$0.00**	**-$12.15**
			Ending Balance:	**$0.00**	**$2,860.00**	**-$2,860.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-INTRSTACCT	**STUD ACT: SCH INTRSTACCT OTH STU ACT INC**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
06/15/2023 5178 23002574	ST CHARLES HIGH RECEIPTS	CITY OF ST CHARLES	0.00	273.00	
		Total Receipts:	**$0.00**	**$273.00**	
		Ending Balance:	**$0.00**	**$273.00**	**-$273.00** **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**			
09/06/2022 2985 23000466	ST CHARLES HIGH RECEIPTS	CLUB DUES	0.00	21.00	
09/09/2022 3003 23000467	ST CHARLES HIGH RECEIPTS	CLUB DUES	0.00	56.00	
09/15/2022 3028 23000495	ST CHARLES HIGH RECEIPTS	DUE FEES	0.00	14.00	
09/27/2022 3161 23000590	ST CHARLES HIGH RECEIPTS	CARNIVAL PROFIT	0.00	111.00	
11/02/2022 3545 23000909	ST CHARLES HIGH RECEIPTS	BONFIRE BEE KIND FUNDRAISER	0.00	234.52	
01/06/2023 4010 23001347	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	56.00	
06/15/2023 5239 23002574	ST CHARLES HIGH RECEIPTS	TSHIRT PAYMENT	0.00	14.00	
		Total Receipts:	**$0.00**	**$506.52**	
		Ending Balance:	**$0.00**	**$506.52**	**-$506.52** **0.00**
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**			
08/17/2022 2842 23000314	ST CHARLES HIGH RECEIPTS	LIBRARY FINE GOGGIN	0.00	13.00	
08/17/2022 2843 23000314	ST CHARLES HIGH RECEIPTS	LIBRARY FINES	0.00	86.00	
08/17/2022 2843 23000314	ST CHARLES HIGH RECEIPTS	LIBRARY FINES	0.00	265.00	
08/26/2022 2914 23000367	ST CHARLES HIGH RECEIPTS	LIBRARY BOOK FINE CRUZADO	0.00	25.00	
08/26/2022 2914 23000367	ST CHARLES HIGH RECEIPTS	LIBRARY BOOK FINE PALMER	0.00	40.00	
08/26/2022 2913 23000367	ST CHARLES HIGH RECEIPTS	LIBRARY BOOK FINE HEIM	0.00	11.00	
09/06/2022 2993 23000466	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	25.00	
09/06/2022 2993 23000466	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES DUMALA	0.00	30.00	
09/06/2022 2992 23000466	ST CHARLES HIGH RECEIPTS	LIBRAR FINE ARNOLD	0.00	23.00	
09/07/2022 2957 23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	500.26	
09/22/2022 3107 23000560	ST CHARLES HIGH RECEIPTS	LIBRARY FINE RISLEY	0.00	15.00	
09/23/2022 3151 23000584	ST CHARLES HIGH RECEIPTS	LIBRARY FINE CHANDLER	0.00	4.00	
10/07/2022 3250 23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	18.63	
06/15/2023 5218 23002574	ST CHARLES HIGH RECEIPTS	LIBRARY BOOK FEE	0.00	18.00	
		Total Receipts:	**$0.00**	**$1,073.89**	
		Ending Balance:	**$0.00**	**$1,073.89**	**-$1,073.89** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**			
09/27/2022 3162 23000590	ST CHARLES HIGH RECEIPTS	CARNIVAL PROFIT	0.00	80.50	
11/02/2022 3546 23000909	ST CHARLES HIGH RECEIPTS	MU ALPHA THETA DUES	0.00	420.00	
04/24/2023 4834 23002170	ST CHARLES HIGH RECEIPTS	TSHIRTS CALCULUS	0.00	200.00	
04/24/2023 4834 23002170	ST CHARLES HIGH RECEIPTS	TSHIRTS CALCULUS	0.00	10.00	
	Total Receipts:		**$0.00**	**$710.50**	
	Ending Balance:		**$0.00**	**$710.50**	**-$710.50** **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**			
05/16/2023 4998 23002330	ST CHARLES HIGH RECEIPTS	INDUCTION DUES	0.00	105.00	
05/16/2023 4998 23002330	ST CHARLES HIGH RECEIPTS	INDUCTION DUES	0.00	119.00	
	Total Receipts:		**$0.00**	**$224.00**	
	Ending Balance:		**$0.00**	**$224.00**	**-$224.00** **0.00**
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**			
09/15/2022 3029 23000495	ST CHARLES HIGH RECEIPTS	PERFORMANCE ATTIRE HARMON	0.00	55.00	
10/06/2022 3306 23000698	ST CHARLES HIGH RECEIPTS	UNIFORMS	0.00	260.00	
	Total Receipts:		**$0.00**	**$315.00**	
	Ending Balance:		**$0.00**	**$315.00**	**-$315.00** **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**			
09/15/2022 3024 23000495	ST CHARLES HIGH RECEIPTS	REC GAME CLASS FEES	0.00	410.00	
09/15/2022 3024 23000495	ST CHARLES HIGH RECEIPTS	REC GAME CLASS FEES	0.00	125.00	
09/22/2022 3110 23000560	ST CHARLES HIGH RECEIPTS	PE CLASS DUES	0.00	300.00	
09/22/2022 3110 23000560	ST CHARLES HIGH RECEIPTS	PE CLASS DUES	0.00	175.00	
11/10/2022 3620 23000966	ST CHARLES HIGH RECEIPTS	BOWLING STOCKAMP	0.00	60.00	
04/24/2023 4833 23002170	ST CHARLES HIGH RECEIPTS	REC GAMES	0.00	295.00	
04/24/2023 4833 23002170	ST CHARLES HIGH RECEIPTS	REC GAMES	0.00	175.00	
05/08/2023 4960 23002292	ST CHARLES HIGH RECEIPTS	PE GOLF	0.00	449.00	
05/08/2023 4960 23002292	ST CHARLES HIGH RECEIPTS	PE GOLF	0.00	100.00	
	Total Receipts:		**$0.00**	**$2,089.00**	
	Ending Balance:		**$0.00**	**$2,089.00**	**-$2,089.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
08/26/2022	2916	23000367	ST CHARLES HIGH RECEIPTS	DUES HERNANDEZ	0.00	5.00
09/20/2022	3084	23000536	ST CHARLES HIGH RECEIPTS	PENNY FUNDRAISER	0.00	9.50
12/12/2022	3883	23001239	ST CHARLES HIGH RECEIPTS	TSHIRT AND TICKET SALES	0.00	25.00
12/12/2022	3881	23001239	ST CHARLES HIGH RECEIPTS	FALL PLAY 12-1-22	0.00	670.00
12/12/2022	3883	23001239	ST CHARLES HIGH RECEIPTS	TSHIRT AND TICKET SALES	0.00	245.00
12/12/2022	3881	23001239	ST CHARLES HIGH RECEIPTS	FALL PLAY 12-1-22	0.00	30.00
12/12/2022	3882	23001239	ST CHARLES HIGH RECEIPTS	FALL PLAY 12-2-22	0.00	1,175.00
12/12/2022	3882	23001239	ST CHARLES HIGH RECEIPTS	FALL PLAY 12-2-22	0.00	30.00
01/27/2023	4177	23001530	ST CHARLES HIGH RECEIPTS	REIMBURSEMENT	0.00	310.00
				Total Receipts:	**$0.00**	**$2,499.50**

Journal Entries

Date	Reference	Batch	Description		
02/03/2023	474	23001583	2/3/23 BUDGET STRP CORR-PCARD VIOLATION	0.00	-310.00
			Total Journal Entries:	**$0.00**	**-$310.00**
			Ending Balance:	**$0.00**	**$2,189.50** **-$2,189.50** **0.00**

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		
04/18/2023	4790	23002122	ST CHARLES HIGH RECEIPTS	TICKET SALES PROM	0.00	2,150.00
04/18/2023	4791	23002122	ST CHARLES HIGH RECEIPTS	TICKET SALES PROM	0.00	1,300.00
04/18/2023	4791	23002122	ST CHARLES HIGH RECEIPTS	TICKET SALES PROM	0.00	3,999.00
04/18/2023	4792	23002122	ST CHARLES HIGH RECEIPTS	TICKET SALES PROM	0.00	4,797.00
04/18/2023	4793	23002122	ST CHARLES HIGH RECEIPTS	TICKET SALES PROM	0.00	65.00
04/18/2023	4790	23002122	ST CHARLES HIGH RECEIPTS	TICKET SALES PROM	0.00	715.00
04/18/2023	4792	23002122	ST CHARLES HIGH RECEIPTS	TICKET SALES PROM	0.00	1,430.00
05/08/2023	4962	23002292	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	355.00
05/08/2023	4962	23002292	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	130.00
				Total Receipts:	**$0.00**	**$14,941.00**
				Ending Balance:	**$0.00**	**$14,941.00** **-$14,941.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/17/2022	2836	23000314	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	200.00		
08/17/2022	2836	23000314	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	300.00		
08/17/2022	2837	23000314	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	450.00		
08/17/2022	2837	23000314	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	1,300.00		
09/06/2022	2991	23000466	ST CHARLES HIGH RECEIPTS	YEARBOOK REESE	0.00	50.00		
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	260.12		
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	103.48		
10/24/2022	3427	23000789	ST CHARLES HIGH RECEIPTS	YEARBOOK PHILLIPS	0.00	50.00		
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	51.74		
11/10/2022	3617	23000966	ST CHARLES HIGH RECEIPTS	YEARBOOK SCHNEIDER, WHITE	0.00	150.00		
12/16/2022	3969	23001298	ST CHARLES HIGH RECEIPTS	YEARBOOK KIMBERLAND	0.00	50.00		
12/16/2022	3969	23001298	ST CHARLES HIGH RECEIPTS	YEARBOOK TERRELL	0.00	50.00		
01/06/2023	4011	23001347	ST CHARLES HIGH RECEIPTS	YEARBOOK PALLARY	0.00	50.00		
01/24/2023	4124	23001497	ST CHARLES HIGH RECEIPTS	YEARBOOK NEY	0.00	60.00		
02/07/2023	4257	23001618	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	120.00		
02/27/2023	4373	23001757	ST CHARLES HIGH RECEIPTS	YEARBOOK SCHROER	0.00	60.00		
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	124.18		
05/08/2023	4965	23002292	ST CHARLES HIGH RECEIPTS	YEARBOOK ALEXANDER	0.00	60.00		
05/08/2023	4966	23002292	ST CHARLES HIGH RECEIPTS	YEARBOOK FOSSTVIET	0.00	60.00		
05/08/2023	4966	23002292	ST CHARLES HIGH RECEIPTS	YEARBOOK HATFIELD MCGEE	0.00	60.00		
05/08/2023	4966	23002292	ST CHARLES HIGH RECEIPTS	YEARBOOK MOREHEAD	0.00	60.00		
05/08/2023	4965	23002292	ST CHARLES HIGH RECEIPTS	YEARBOOK VILLAR	0.00	60.00		
05/16/2023	4997	23002330	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	180.00		
06/15/2023	5214	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	180.00		
06/15/2023	5215	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	180.00		
06/15/2023	5215	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	180.00		
06/15/2023	5216	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	180.00		
06/15/2023	5216	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	906.00		
06/15/2023	5217	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	300.00		
06/15/2023	5213	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	300.00		
06/15/2023	5213	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/15/2023	5217	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	1,675.00		
06/15/2023	5212	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	120.00		
06/15/2023	5211	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	440.00		
06/15/2023	5211	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/15/2023	5212	23002574	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	180.00		
				Total Receipts:	**$0.00**	**$8,670.52**		
				Ending Balance:	**$0.00**	**$8,670.52**	**-$8,670.52**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-RENAISANCE	**STUD ACT: SCH RENAISANCE OTH STU ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
10/17/2022 3394 23000761	ST CHARLES HIGH RECEIPTS	EVENING WITH THE STARS	0.00	60.00	
10/17/2022 3394 23000761	ST CHARLES HIGH RECEIPTS	EVENING WITH THE STARS	0.00	399.00	
02/13/2023 4314 23001670	ST CHARLES HIGH RECEIPTS	CHUCK A DUCK FUNDRAISER	0.00	184.50	
04/12/2023 4730 23002082	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	93.75	
04/12/2023 4731 23002082	ST CHARLES HIGH RECEIPTS	DRESS DOWN WED FUNDRAISER	0.00	150.00	
		Total Receipts:	**$0.00**	**$887.25**	
		Ending Balance:	**$0.00**	**$887.25**	**-$887.25** **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**			
08/17/2022 2832 23000314	ST CHARLES HIGH RECEIPTS	ELEVATOR KEY	0.00	35.00	
08/17/2022 2857 23000314	ST CHARLES HIGH RECEIPTS	PEPSI CAFE	0.00	265.69	
09/26/2022 3140 23000581	ADMIN RECEIPTS	8/30/22 PEPSI REFUND	0.00	1,900.00	
10/03/2022 3236 23000656	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	302.30	
10/19/2022 3403 23000762	ST CHARLES HIGH RECEIPTS	BOSS'S DAY LUNCH	0.00	80.00	
10/19/2022 3403 23000762	ST CHARLES HIGH RECEIPTS	BOSS'S DAY LUNCH ROBERTSON	0.00	10.00	
10/24/2022 3426 23000789	ST CHARLES HIGH RECEIPTS	TRANSCRIPT	0.00	5.00	
10/26/2022 3466 23000818	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	648.72	
11/02/2022 3551 23000909	ST CHARLES HIGH RECEIPTS	PSAT TESTING	0.00	420.00	
11/02/2022 3551 23000909	ST CHARLES HIGH RECEIPTS	PSAT TESTING	0.00	80.00	
12/01/2022 3740 23001102	ST CHARLES HIGH RECEIPTS	PEPSI MACHINES	0.00	638.65	
01/06/2023 4001 23001347	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	303.75	
01/27/2023 4169 23001530	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	543.52	
04/03/2023 4650 23002011	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	508.58	
04/24/2023 4829 23002170	ST CHARLES HIGH RECEIPTS	PEPSI CAFE AND HALL CAFETERIA	0.00	508.77	
06/15/2023 5180 23002574	ST CHARLES HIGH RECEIPTS	PEPSI	0.00	347.61	
06/15/2023 5182 23002574	ST CHARLES HIGH RECEIPTS	TRANSCRIPTS	0.00	5.00	
		Total Receipts:	**$0.00**	**$6,602.59**	
		Ending Balance:	**$0.00**	**$6,602.59**	**-$6,602.59** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
08/17/2022	2855	23000314	ST CHARLES HIGH RECEIPTS	8-13 SALES	0.00	86.15		
09/26/2022	3155	23000590	ST CHARLES HIGH RECEIPTS	OCTOBERFEST TIPS	0.00	171.00		
10/06/2022	3307	23000698	ST CHARLES HIGH RECEIPTS	OKTOBERFEST	0.00	5.00		
10/12/2022	3324	23000708	ST CHARLES HIGH RECEIPTS	OKTOBERFEST VOL PARKING LOT	0.00	2,000.00		
11/10/2022	3619	23000966	ST CHARLES HIGH RECEIPTS	BANQUET	0.00	329.00		
12/12/2022	3887	23001239	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	300.00		
01/06/2023	4017	23001347	ST CHARLES HIGH RECEIPTS	FOOBADAP FUNDRAISER	0.00	81.51		
01/18/2023	4094	23001452	ST CHARLES HIGH RECEIPTS	TRIVIA NIGHT FUNDRAISER	0.00	2,640.00		
01/18/2023	4094	23001452	ST CHARLES HIGH RECEIPTS	TRIVIA NIGHT FUNDRAISER	0.00	360.00		
01/24/2023	4123	23001497	ST CHARLES HIGH RECEIPTS	SPONSOR LABELLE VIE BOUTIQUE	0.00	200.00		
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	60.00		
04/03/2023	4664	23002011	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	30.00		
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	72.00		
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	120.00		
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	80.00		
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	144.00		
				Total Receipts:	**$0.00**	**$6,678.66**		
				Ending Balance:	**$0.00**	**$6,678.66**	**-$6,678.66**	**0.00**

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				
09/20/2022	3082	23000536	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	836.00		
09/20/2022	3082	23000536	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	90.00		
09/22/2022	3111	23000560	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	135.00		
09/22/2022	3111	23000560	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	2,876.00		
09/26/2022	3158	23000590	ST CHARLES HIGH RECEIPTS	CARNIVAL PROFIT	0.00	570.30		
09/27/2022	3157	23000590	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	330.00		
09/27/2022	3157	23000590	ST CHARLES HIGH RECEIPTS	HOCO TICKET SALES	0.00	2,940.25		
01/06/2023	4013	23001347	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	195.00		
02/13/2023	4312	23001670	ST CHARLES HIGH RECEIPTS	RUBBER DUCK FUNDRAISER	0.00	298.80		
02/13/2023	4312	23001670	ST CHARLES HIGH RECEIPTS	STUCO SHIRT LEADBETTER	0.00	77.00		
02/27/2023	4372	23001757	ST CHARLES HIGH RECEIPTS	WINTER DANCE TICKET SALES	0.00	150.00		
02/27/2023	4372	23001757	ST CHARLES HIGH RECEIPTS	WINTER DANCE TICKET SALES	0.00	1,951.00		
04/03/2023	4660	23002011	ST CHARLES HIGH RECEIPTS	STATE TRIP LEADBETTER	0.00	40.00		
04/03/2023	4660	23002011	ST CHARLES HIGH RECEIPTS	STATE TRIP	0.00	135.00		
06/15/2023	5222	23002574	ST CHARLES HIGH RECEIPTS	TAPE TEACHER FUNDRAISER	0.00	267.85		
06/15/2023	5221	23002574	ST CHARLES HIGH RECEIPTS	KICKBALL	0.00	312.00		
				Total Receipts:	**$0.00**	**$11,204.20**		
				Ending Balance:	**$0.00**	**$11,204.20**	**-$11,204.20**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**	
01/09/2023	4055	23001397	ST CHARLES HIGH RECEIPTS	SUITS PRICHARD	0.00 54.00
01/09/2023	4055	23001397	ST CHARLES HIGH RECEIPTS	SUITS REINBOLD	0.00 54.00
01/09/2023	4055	23001397	ST CHARLES HIGH RECEIPTS	SUITS LAUER	0.00 54.00
01/09/2023	4055	23001397	ST CHARLES HIGH RECEIPTS	SUITS TIEDT	0.00 54.00
02/27/2023	4376	23001757	ST CHARLES HIGH RECEIPTS	PEPSI	0.00 498.77
02/27/2023	4375	23001757	ST CHARLES HIGH RECEIPTS	GROUPRAISE.COM FUNDRAISER	0.00 165.00
				Total Receipts:	**$0.00 $879.77**
				Ending Balance:	**$0.00 $879.77 -$879.77 0.00**
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**	
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00 548.54
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00 56.92
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00 124.19
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00 31.05
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00 124.19
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00 62.10
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS	0.00 31.05
				Total Receipts:	**$0.00 $978.04**
				Ending Balance:	**$0.00 $978.04 -$978.04 0.00**
60-0000-1050-00000-0-5179-TENNIS0000	**STUD ACT: SCH TENNIS OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
01/06/2023	4015	23001347	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00 40.00
01/06/2023	4015	23001347	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00 45.00
01/06/2023	4015	23001347	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS THOMAS	0.00 40.00
01/18/2023	4096	23001452	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00 200.00
01/18/2023	4096	23001452	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00 40.00
04/03/2023	4667	23002011	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00 60.00
06/15/2023	5238	23002574	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00 80.00
06/15/2023	5238	23002574	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00 120.00
				Total Receipts:	**$0.00 $625.00**
				Ending Balance:	**$0.00 $625.00 -$625.00 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-TRACK00000	**SCHS TRACK-OTH STUD ACT INCOME**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/17/2022	2868	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	160.00
08/17/2022	2869	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	128.00
08/17/2022	2870	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	192.00
08/22/2022	2854	23000314	ST CHARLES HIGH RECEIPTS	8-13 SALES	0.00	75.00
09/15/2022	3027	23000495	ST CHARLES HIGH RECEIPTS	DVL ENTERPRISES FUNDRAISER	0.00	210.00
04/03/2023	4663	23002011	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	105.00
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	32.00
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	32.00
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	160.00
06/15/2023	5226	23002574	ST CHARLES HIGH RECEIPTS	SENIOR BANNERS	0.00	40.00
06/15/2023	5225	23002574	ST CHARLES HIGH RECEIPTS	TRACK TANK TOP STARR	0.00	20.00
06/15/2023	5227	23002574	ST CHARLES HIGH RECEIPTS	SENIOR BANNERS	0.00	160.00
06/15/2023	5226	23002574	ST CHARLES HIGH RECEIPTS	SENIOR BANNERS	0.00	40.00
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	32.00
				Total Receipts:	**$0.00**	**$1,386.00**
				Ending Balance:	**$0.00**	**$1,386.00** **-$1,386.00** **0.00**

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		
08/17/2022	2852	23000314	ST CHARLES HIGH RECEIPTS	FUNDRAISER AND GEAR	0.00	45.00
08/17/2022	2852	23000314	ST CHARLES HIGH RECEIPTS	FUNDRAISER AND GEAR	0.00	725.00
08/17/2022	2851	23000314	ST CHARLES HIGH RECEIPTS	FUNDRAISER AND GEAR	0.00	130.00
08/17/2022	2851	23000314	ST CHARLES HIGH RECEIPTS	FUNDRAISER AND GEAR	0.00	50.00
09/21/2022	3100	23000549	ST CHARLES HIGH RECEIPTS	SWEATSHIRTS AND BOWS	0.00	430.00
11/21/2022	3683	23001039	ST CHARLES HIGH RECEIPTS	WINTER GEAR	0.00	680.00
11/21/2022	3683	23001039	ST CHARLES HIGH RECEIPTS	WINTER GEAR	0.00	790.00
11/28/2022	3725	23001072	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	640.00
12/16/2022	3968	23001298	ST CHARLES HIGH RECEIPTS	CAMP MONEY	0.00	140.00
01/06/2023	4012	23001347	ST CHARLES HIGH RECEIPTS	RYZER CHEER CAMPS	0.00	160.00
01/18/2023	4098	23001452	ST CHARLES HIGH RECEIPTS	RYZER	0.00	160.00
01/18/2023	4099	23001452	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	67.50
04/03/2023	4668	23002011	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	60.00
				Total Receipts:	**$0.00**	**$4,077.50**
				Ending Balance:	**$0.00**	**$4,077.50** **-$4,077.50** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
08/17/2022	2853	23000314	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	475.80		
09/26/2022	3156	23000590	ST CHARLES HIGH RECEIPTS	DONUT SALES AT HOCO GAME	0.00	134.25		
10/03/2022	3239	23000656	ST CHARLES HIGH RECEIPTS	DONUT SALES	0.00	142.00		
10/24/2022	3429	23000789	ST CHARLES HIGH RECEIPTS	DONUT SALES	0.00	123.80		
02/07/2023	4256	23001618	ST CHARLES HIGH RECEIPTS	DONUT SALES	0.00	229.85		
02/07/2023	4255	23001618	ST CHARLES HIGH RECEIPTS	FUNDRAISER AND DUES	0.00	432.90		
04/03/2023	4661	23002011	ST CHARLES HIGH RECEIPTS	GATE VARIETY SHOW 3-16-23	0.00	422.00		
05/08/2023	4969	23002292	ST CHARLES HIGH RECEIPTS	CLOTHING DUES	0.00	225.00		
05/08/2023	4969	23002292	ST CHARLES HIGH RECEIPTS	CLOTHING DUES	0.00	127.00		
06/15/2023	5237	23002574	ST CHARLES HIGH RECEIPTS	DANCE CAMP	0.00	350.00		
06/15/2023	5237	23002574	ST CHARLES HIGH RECEIPTS	DANCE CAMP GROSS,STRUCTURA	0.00	85.00		
06/15/2023	5236	23002574	ST CHARLES HIGH RECEIPTS	DANCE CAMP SCHULTZE	0.00	410.00		
06/15/2023	5236	23002574	ST CHARLES HIGH RECEIPTS	DANCE CAMP WULFF	0.00	50.00		
				Total Receipts:	**$0.00**	**$3,207.60**		
				Ending Balance:	**$0.00**	**$3,207.60**	**-$3,207.60**	**0.00**

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

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
08/17/2022	2844	23000314	ST CHARLES HIGH RECEIPTS	THEATRE CAMP BRYSON	0.00	200.00
08/17/2022	2845	23000314	ST CHARLES HIGH RECEIPTS	CHOIR FEES	0.00	170.00
08/17/2022	2845	23000314	ST CHARLES HIGH RECEIPTS	CHOIR FEES	0.00	40.00
09/06/2022	2990	23000466	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	30.00
09/06/2022	2990	23000466	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	200.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	144.89
09/15/2022	3030	23000495	ST CHARLES HIGH RECEIPTS	CHOIR AND COSTUME FEES	0.00	220.00
09/21/2022	3099	23000549	ST CHARLES HIGH RECEIPTS	CHOIR FEES NICKENS	0.00	50.00
09/23/2022	3149	23000584	ST CHARLES HIGH RECEIPTS	CLASS FEE	0.00	20.00
09/23/2022	3148	23000584	ST CHARLES HIGH RECEIPTS	VOCAL MUSIC COHEN-DAVIS	0.00	170.00
10/19/2022	3404	23000762	ST CHARLES HIGH RECEIPTS	CONCERT TICKET SALES	0.00	1,608.00
10/19/2022	3404	23000762	ST CHARLES HIGH RECEIPTS	CONCERT TICKET SALES	0.00	160.00
11/15/2022	3653	23000996	ST CHARLES HIGH RECEIPTS	POINSETTIA FUNDRAISER	0.00	237.00
11/15/2022	3653	23000996	ST CHARLES HIGH RECEIPTS	POINSETTIA FUNDRAISER	0.00	504.00
11/28/2022	3726	23001072	ST CHARLES HIGH RECEIPTS	POINCETTIAS FUND	0.00	60.00
03/10/2023	4483	23001865	ST CHARLES HIGH RECEIPTS	MUSIC TICKET AND TSHIRT SALES	0.00	410.00
03/10/2023	4484	23001865	ST CHARLES HIGH RECEIPTS	NASHVILLE JAZZ TRIP GUYOT	0.00	200.00
03/10/2023	4483	23001865	ST CHARLES HIGH RECEIPTS	MUSIC TICKET AND TSHIRT SALES	0.00	1,455.00
03/13/2023	4498	23001870	ST CHARLES HIGH RECEIPTS	MUSICAL 3-9-23	0.00	1,295.00
03/13/2023	4496	23001870	ST CHARLES HIGH RECEIPTS	MUSIC TICKET SALES	0.00	438.00
03/13/2023	4495	23001870	ST CHARLES HIGH RECEIPTS	MUSIC TICKET SALES	0.00	310.00
03/13/2023	4496	23001870	ST CHARLES HIGH RECEIPTS	MUSIC TICKET SALES	0.00	230.00
03/16/2023	4563	23001915	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES	0.00	1,565.59
03/16/2023	4562	23001915	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES	0.00	1,598.00
04/03/2023	4672	23002011	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	564.00
04/12/2023	4728	23002082	ST CHARLES HIGH RECEIPTS	VOCAL MUSIC CLASS FEE GOSEJOHAN	0.00	10.00
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	376.00
04/24/2023	4832	23002170	ST CHARLES HIGH RECEIPTS	CHOIR FEES	0.00	25.00
04/24/2023	4832	23002170	ST CHARLES HIGH RECEIPTS	CHOIR FEES	0.00	340.00
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	25.87
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	564.00
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	376.00
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	87.97
06/15/2023	5234	23002574	ST CHARLES HIGH RECEIPTS	CHOIR TSHIRT WATERS-WAGNER	0.00	15.00
06/15/2023	5235	23002574	ST CHARLES HIGH RECEIPTS	CHOIR DUES MURPHY	0.00	10.00
06/15/2023	5235	23002574	ST CHARLES HIGH RECEIPTS	CHOIR DUES NEMECHEK,COHEN-DAVIS	0.00	45.00
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	940.00
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS	0.00	56.92
				Total Receipts:	**$0.00**	**$14,751.24**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5179-VOCALMUSIC	**STUD ACT: SCH VOCALMUSIC OTH STU ACT INC**				
	Ending Balance:		**$0.00**	**$14,751.24**	**-$14,751.24** **0.00**
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			
08/17/2022	2870	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	108.00	
08/17/2022	2867	23000314	ST CHARLES HIGH RECEIPTS	CAMP SPONSOR SHIRTS	0.00	812.50	
08/17/2022	2866	23000314	ST CHARLES HIGH RECEIPTS	MCLAIN CAMP	0.00	40.00	
08/17/2022	2866	23000314	ST CHARLES HIGH RECEIPTS	MCCLURE CAMP	0.00	40.00	
08/17/2022	2865	23000314	ST CHARLES HIGH RECEIPTS	8-13 SALES	0.00	138.00	
08/17/2022	2868	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	180.00	
08/17/2022	2867	23000314	ST CHARLES HIGH RECEIPTS	CAMP SPONSOR SHIRTS	0.00	65.00	
08/17/2022	2869	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	432.00	
09/19/2022	3074	23000528	ST CHARLES HIGH RECEIPTS	VB TSHIRT SALES	0.00	13.50	
01/18/2023	4097	23001452	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	240.00	
04/03/2023	4662	23002011	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	30.00	
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	324.00	
05/08/2023	4970	23002292	ST CHARLES HIGH RECEIPTS	CAMP MONEY WEBB	0.00	40.00	
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	324.00	
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	180.00	
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	216.00	
06/15/2023	5233	23002574	ST CHARLES HIGH RECEIPTS	SUMMER CAMP BURLIS	0.00	40.00	
06/15/2023	5233	23002574	ST CHARLES HIGH RECEIPTS	SUMMER CAMP OKILEE	0.00	40.00	
06/15/2023	5232	23002574	ST CHARLES HIGH RECEIPTS	SUMMER CAMP KOSSAKOWSKI	0.00	40.00	
				Total Receipts:	**$0.00**	**$3,303.00**	
				Ending Balance:	**$0.00**	**$3,303.00**	**-$3,303.00** **0.00**
60-0000-1050-00000-0-5179-WRESTLING0	**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			
08/17/2022	2868	23000314	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	180.00	
09/06/2022	2998	23000466	ST CHARLES HIGH RECEIPTS	TEAM GEAR AND SHIRTS	0.00	6,985.00	
02/27/2023	4371	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING GEAR	0.00	621.00	
02/27/2023	4371	23001757	ST CHARLES HIGH RECEIPTS	WRESTLING GEAR	0.00	450.00	
04/18/2023	4798	23002122	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	180.00	
05/08/2023	4975	23002292	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	36.00	
05/16/2023	5004	23002330	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	108.00	
06/15/2023	5203	23002574	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	36.00	
06/15/2023	5204	23002574	ST CHARLES HIGH RECEIPTS	WRESTLING SWEAT PANTS MBROH	0.00	70.00	
				Total Receipts:	**$0.00**	**$8,666.00**	
				Ending Balance:	**$0.00**	**$8,666.00**	**-$8,666.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5192-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	379.12
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	140.00
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	1,120.00
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	145.60
			Total Journal Entries:	**$0.00**	**$1,784.72**
			Ending Balance:	**$0.00**	**$1,784.72**	**-$1,784.72**	**0.00**

60-0000-1050-00000-0-5192-BBASKETBAL			**STUD ACT: SCH BBASKETBAL GIFTS DONATIONS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
01/06/2023	4020	23001347	ST CHARLES HIGH RECEIPTS	DONATION FROM MR JACOB	0.00	100.00
				Total Receipts:	**$0.00**	**$100.00**
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

60-0000-1050-00000-0-5192-CRSCOUNTRY			**STUD ACT: SCH CRSCOUNTRY GIFTS DONATIONS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/06/2022	2995	23000466	ST CHARLES HIGH RECEIPTS	DONATION PAUL WRIGHT	0.00	2,000.00
				Total Receipts:	**$0.00**	**$2,000.00**
				Ending Balance:	**$0.00**	**$2,000.00**	**-$2,000.00**	**0.00**

60-0000-1050-00000-0-5192-FBLAACCT00			**STUD ACT: SCH FBLA GIFTS (DONATIONS)**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/12/2022	3309	23000698	ST CHARLES HIGH RECEIPTS	DONATION SCHWAB	0.00	300.00
				Total Receipts:	**$0.00**	**$300.00**
				Ending Balance:	**$0.00**	**$300.00**	**-$300.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**	
08/17/2022	2849	23000314	ST CHARLES HIGH RECEIPTS	BLUE/WHITE DAY	0.00 210.00
08/17/2022	2849	23000314	ST CHARLES HIGH RECEIPTS	BLUE/WHITE DAY	0.00 50.00
08/17/2022	2848	23000314	ST CHARLES HIGH RECEIPTS	FOOTBALL DONATION BAZZELL	0.00 100.00
09/06/2022	2996	23000466	ST CHARLES HIGH RECEIPTS	DONATION DUELLO	0.00 50.00
09/06/2022	2996	23000466	ST CHARLES HIGH RECEIPTS	DONATION EBERT	0.00 25.00
09/06/2022	2996	23000466	ST CHARLES HIGH RECEIPTS	DONATION SEAY	0.00 200.00
05/08/2023	4961	23002292	ST CHARLES HIGH RECEIPTS	DONATION BUTHAROWSKI	0.00 25.00
				Total Receipts:	**$0.00 $660.00**
				Ending Balance:	**$0.00 $660.00 -$660.00 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**	
01/06/2023	4020	23001347	ST CHARLES HIGH RECEIPTS	DONATION FROM MR JACOB	0.00 100.00
				Total Receipts:	**$0.00 $100.00**
				Ending Balance:	**$0.00 $100.00 -$100.00 0.00**
60-0000-1050-00000-0-5192-VOCALMUSIC	**STUD ACT: SCH VOCALMUSIC GIFTS DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/28/2022	3176	23000607	ST CHARLES HIGH RECEIPTS	ALLEN EXPRESS	0.00 100.00
09/28/2022	3176	23000607	ST CHARLES HIGH RECEIPTS	SCH BOOSTERS	0.00 125.00
10/24/2022	3428	23000789	ST CHARLES HIGH RECEIPTS	DONATION STONEBRIDGE ROOFING	0.00 100.00
01/06/2023	4022	23001347	ST CHARLES HIGH RECEIPTS	DONATION SUNRISE ROTARY	0.00 350.00
01/06/2023	4021	23001347	ST CHARLES HIGH RECEIPTS	DONATION OPTIMIST CLUB	0.00 300.00
				Total Receipts:	**$0.00 $975.00**
				Ending Balance:	**$0.00 $975.00 -$975.00 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**	
09/23/2022	3147	23000584	ST CHARLES HIGH RECEIPTS	SCH BOOSTER DONATION	0.00 125.00
10/12/2022	3308	23000698	ST CHARLES HIGH RECEIPTS	DONATION KUEGELE	0.00 2,000.00
01/06/2023	4020	23001347	ST CHARLES HIGH RECEIPTS	DONATION FROM MR JACOB	0.00 200.00
				Total Receipts:	**$0.00 $2,325.00**
				Ending Balance:	**$0.00 $2,325.00 -$2,325.00 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-0-5192-WRESTLING0	**STUD ACT: SCH WRESTLING GIFTS DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/06/2023	4020	23001347	ST CHARLES HIGH RECEIPTS	DONATION FROM MR JACOB		0.00	200.00	
				Total Receipts:		**$0.00**	**$200.00**	
				Ending Balance:		**$0.00**	**$200.00**	**-$200.00** **0.00**

60-0000-1050-00000-0-5195-ASBRSPLIT0	**ASBR SPLIT**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Journal Entries

Date	Reference	Batch	Description					
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	57.68	
				Total Journal Entries:		**$0.00**	**$57.68**	
				Ending Balance:		**$0.00**	**$57.68**	**-$57.68** **0.00**

60-0000-1050-00000-0-5198-ASBRSPLIT0	**ASBR SPLIT**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Journal Entries

Date	Reference	Batch	Description					
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	1,131.63	
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	0.56	
				Total Journal Entries:		**$0.00**	**$1,132.19**	
				Ending Balance:		**$0.00**	**$1,132.19**	**-$1,132.19** **0.00**

60-0000-1050-00044-0-5179-ASBRSPLIT0	**ASBR SPLIT**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Journal Entries

Date	Reference	Batch	Description					
08/14/2023	806	23700006	22-23 ASBR SPLIT REV			0.00	862.96	
				Total Journal Entries:		**$0.00**	**$862.96**	
				Ending Balance:		**$0.00**	**$862.96**	**-$862.96** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00044-0-5192-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	16,144.72	
			Total Journal Entries:		**$0.00**	**$16,144.72**	
			Ending Balance:		**$0.00**	**$16,144.72**	**-$16,144.72** **0.00**

60-0000-1075-00000-0-5100-BUDGETHOST	**BUDGET HOST: SCW 5100 LOCAL**		
Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Budget Entries

Date	Reference	Batch	Description			
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	219,878.00	0.00	
			Total Budget Entries:	**$219,878.00**	**$0.00**	
			Ending Balance:	**$219,878.00**	**$0.00**	**$219,878.00** **0.00**

60-0000-1075-00000-0-5141-ASBRSPLIT0	**ASBR SPLIT**		
Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	152.24	
			Total Journal Entries:		**$0.00**	**$152.24**	
			Ending Balance:		**$0.00**	**$152.24**	**-$152.24** **0.00**

60-0000-1075-00000-0-5171-ATHGATE000	**STUD ACT: SCW ATHGATE EARNGS INVESTMT**		
Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
09/15/2022	3032	23000497	ST CHARLES WEST RECEIPTS	C FOOTBALL 9/7/22	0.00	507.00	
09/15/2022	3033	23000497	ST CHARLES WEST RECEIPTS	VOLLEYBALL GATE 9/13/22	0.00	489.00	
09/15/2022	3034	23000497	ST CHARLES WEST RECEIPTS	SOCCER GATE 9/13/22	0.00	415.00	
09/15/2022	3035	23000497	ST CHARLES WEST RECEIPTS	V FOOTBALL GATE 9/9/22	0.00	1,567.00	
09/22/2022	3103	23000554	ST CHARLES WEST RECEIPTS	V FOOTBALL GATE 9/16/22	0.00	1,673.00	
09/22/2022	3104	23000554	ST CHARLES WEST RECEIPTS	VB GATE 9/20/22	0.00	374.00	
09/22/2022	3105	23000554	ST CHARLES WEST RECEIPTS	V SOCCER TOURN GATE 9/19/22	0.00	545.00	
				Total Receipts:	**$0.00**	**$5,570.00**	
				Ending Balance:	**$0.00**	**$5,570.00**	**-$5,570.00** **0.00**

60-0000-1075-00000-0-5171-TOURNAMT00	**STUD ACT: SCW TOURNAMT MISC OTH LOCAL**		
Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
09/15/2022	3031	23000497	ST CHARLES WEST RECEIPTS	V VBALL TOURN 9/10/22	0.00	606.00	
				Total Receipts:	**$0.00**	**$606.00**	
				Ending Balance:	**$0.00**	**$606.00**	**-$606.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	22.62
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	475.68
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	717.64
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	31,245.19
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	462.88
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	3,173.59
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	545.26
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	177.26
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	112.20
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	28.16
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	1,343.40
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	668.13
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	13.20
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	1,366.94
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	493.22
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	26.40
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	16.28
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	147.93
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	269.72
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	182.16
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	1,064.18
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	2,614.39
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	12,464.98
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	266.02
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	1,914.88
			Total Journal Entries:	**$0.00**	**$59,812.31**
			Ending Balance:	**$0.00**	**$59,812.31**	**-$59,812.31**	**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		
08/23/2022	2881	23000337	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	130.00
08/23/2022	2882	23000337	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	120.00
08/23/2022	2882	23000337	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	1,330.00
09/08/2022	2971	23000454	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	155.00
09/08/2022	2970	23000454	ST CHARLES WEST RECEIPTS	VB GATE 8/30/22	0.00	404.00
09/08/2022	2969	23000454	ST CHARLES WEST RECEIPTS	C FOOTBALL GATE 8/29/22	0.00	524.00
09/08/2022	2967	23000454	ST CHARLES WEST RECEIPTS	SEASONS PASSES	0.00	130.00
09/08/2022	2968	23000454	ST CHARLES WEST RECEIPTS	V SOCCER GATE 8/26/22	0.00	230.00
09/08/2022	2966	23000454	ST CHARLES WEST RECEIPTS	SEASONS PASSES	0.00	155.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
09/08/2022	2965	23000454	ST CHARLES WEST RECEIPTS	SEASONS PASSES	0.00	405.00
09/08/2022	2964	23000454	ST CHARLES WEST RECEIPTS	SEASONS PASSES	0.00	155.00
09/08/2022	2964	23000454	ST CHARLES WEST RECEIPTS	SEASONS PASSES	0.00	240.00
09/15/2022	3037	23000497	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	130.00
09/15/2022	3036	23000497	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	80.00
09/23/2022	3134	23000574	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	130.00
09/29/2022	3210	23000612	ST CHARLES WEST RECEIPTS	SOCCER GATE 9/27/22	0.00	147.00
09/29/2022	3209	23000612	ST CHARLES WEST RECEIPTS	C FOOTBALL GATE 9/26/22	0.00	385.00
09/29/2022	3208	23000612	ST CHARLES WEST RECEIPTS	VB GATE 9/22/22	0.00	303.00
09/29/2022	3210	23000612	ST CHARLES WEST RECEIPTS	VB GATE 9/27/22	0.00	189.00
10/07/2022	3282	23000676	ST CHARLES WEST RECEIPTS	SOCCER GATE 10/3/22	0.00	431.00
10/07/2022	3278	23000676	ST CHARLES WEST RECEIPTS	VB GATE 10/5/22	0.00	201.00
10/07/2022	3279	23000676	ST CHARLES WEST RECEIPTS	VB GATE 9/29/22	0.00	494.00
10/07/2022	3280	23000676	ST CHARLES WEST RECEIPTS	SOCCER GATE 9/29/22	0.00	561.00
10/07/2022	3281	23000676	ST CHARLES WEST RECEIPTS	V FB GATE 9/30/22	0.00	2,375.00
10/17/2022	3342	23000727	ST CHARLES WEST RECEIPTS	VB GATE 10/11/22	0.00	328.00
10/17/2022	3341	23000727	ST CHARLES WEST RECEIPTS	SOCCER GATE 10/11-22	0.00	297.00
10/17/2022	3340	23000727	ST CHARLES WEST RECEIPTS	SOCCER GATE 10/6/22	0.00	509.00
10/17/2022	3339	23000727	ST CHARLES WEST RECEIPTS	VB GATE 10/10/22	0.00	195.00
10/17/2022	3338	23000727	ST CHARLES WEST RECEIPTS	V FB GATE 10/14/22	0.00	261.00
10/17/2022	3337	23000727	ST CHARLES WEST RECEIPTS	V FB GATE 10/14/22	0.00	3,892.00
10/25/2022	3451	23000795	ST CHARLES WEST RECEIPTS	SOCCER GATE 10/21/22	0.00	425.00
10/26/2022	3474	23000817	ST CHARLES WEST RECEIPTS	C FB GATE 10/24/22	0.00	624.00
12/02/2022	3775	23001110	ST CHARLES WEST RECEIPTS	SEASON PASS	0.00	180.00
12/02/2022	3775	23001110	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 11/22/22	0.00	4,139.00
12/19/2022	3923	23001266	ST CHARLES WEST RECEIPTS	BOYS BBALL GATE 12/15/22	0.00	522.00
12/19/2022	3924	23001266	ST CHARLES WEST RECEIPTS	BOYS BBALL GATE 12/13/22	0.00	569.00
01/10/2023	4036	23001384	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 1/3/23	0.00	991.00
01/10/2023	4035	23001384	ST CHARLES WEST RECEIPTS	GIRLS BBALL GATE 12/16/22	0.00	523.00
02/02/2023	4211	23001566	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 1/24/23	0.00	574.00
02/02/2023	4210	23001566	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 1/27/23	0.00	1,915.00
02/28/2023	4403	23001768	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 2/23/23	0.00	1,252.00
02/28/2023	4401	23001768	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 2/23/23	0.00	911.00
03/30/2023	4632	23001992	ST CHARLES WEST RECEIPTS	SOCCER GATE 3/28/23	0.00	169.00
04/17/2023	4761	23002108	ST CHARLES WEST RECEIPTS	SOCCER GATE 4/4/23	0.00	368.00
04/17/2023	4760	23002108	ST CHARLES WEST RECEIPTS	SOCCER GATE 3/30/23	0.00	294.00
				Total Receipts:	**$0.00**	**$28,342.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-ATHGATE000	**STUD ACT: SCW ATHGATE STU ACT ADMISSIONS**				

Journal Entries

Date	Reference	Batch	Description				
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHTRM MKOVER		0.00	50.00	
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHTRM MKOVER		0.00	50.00	
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHTRM MKOVER		0.00	50.00	
02/02/2023	470	23001560	2/2/23 MOVE FROM TEAMS TO WGHTRM MKOVER		0.00	50.00	
02/03/2023	473	23001580	2/3/22 TRANS FROM SPT TEAM TO WGHTRM REN		0.00	50.00	
				Total Journal Entries:	**$0.00**	**$250.00**	
				Ending Balance:	**$0.00**	**$28,592.00**	**-$28,592.00** **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			
04/04/2023	4681	23002024	ADMIN RECEIPTS	REIMBURSEMENT OF TAX ON HOTEL	0.00	8.14	
04/27/2023	4906	23002199	ST CHARLES WEST RECEIPTS	UNIFORMS	0.00	225.00	
04/27/2023	4906	23002199	ST CHARLES WEST RECEIPTS	UNIFORMS	0.00	80.00	
				Total Receipts:	**$0.00**	**$313.14**	
				Ending Balance:	**$0.00**	**$313.14**	**-$313.14** **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			
07/25/2022	2751	23000149	ST CHARLES WEST RECEIPTS	DC DONATION	0.00	250.00	
07/25/2022	2751	23000149	ST CHARLES WEST RECEIPTS	DC FEES	0.00	450.00	
07/25/2022	2751	23000149	ST CHARLES WEST RECEIPTS	22 BAND FEES	0.00	600.00	
07/25/2022	2752	23000149	ST CHARLES WEST RECEIPTS	DC FEES	0.00	800.00	
07/25/2022	2752	23000149	ST CHARLES WEST RECEIPTS	CHOCOLATE SALES	0.00	126.00	
07/25/2022	2752	23000149	ST CHARLES WEST RECEIPTS	22 BAND FEES	0.00	3,700.00	
10/07/2022	3275	23000676	ST CHARLES WEST RECEIPTS	DONATION	0.00	100.00	
10/07/2022	3274	23000676	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	6,396.13	
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	424.31	
10/07/2022	3273	23000676	ST CHARLES WEST RECEIPTS	BAND FEES-C MASCIA	0.00	400.00	
10/07/2022	3274	23000676	ST CHARLES WEST RECEIPTS	DONATION	0.00	250.00	
10/17/2022	3358	23000733	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	125.00	
10/17/2022	3359	23000733	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	100.00	
11/01/2022	3495	23000846	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	150.00	
11/01/2022	3494	23000846	ST CHARLES WEST RECEIPTS	OKTOBERFEST	0.00	5,813.01	
11/01/2022	3494	23000846	ST CHARLES WEST RECEIPTS	OKTOBERFEST	0.00	2,033.65	
11/01/2022	3493	23000846	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00	9,276.41	
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	1,210.84	
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	413.96	

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
12/08/2022	3828	23001181	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYMENT		0.00	1,079.81	
12/13/2022	3855	23001225	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2022		0.00	885.00	
12/13/2022	3856	23001225	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2022		0.00	1,040.00	
12/13/2022	3854	23001225	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2022		0.00	1,890.00	
12/19/2022	3921	23001266	ST CHARLES WEST RECEIPTS	COLOR GUARD FEES		0.00	3,332.34	
12/19/2022	3922	23001266	ST CHARLES WEST RECEIPTS	B JONES BAND FEE		0.00	250.00	
12/19/2022	3919	23001266	ST CHARLES WEST RECEIPTS	CRAFT FAIR		0.00	19.00	
12/19/2022	3919	23001266	ST CHARLES WEST RECEIPTS	CRAFT FAIR		0.00	1,081.00	
02/02/2023	4223	23001566	ST CHARLES WEST RECEIPTS	BUNDT CAKE FUNDRAISER		0.00	611.00	
02/13/2023	4291	23001655	ST CHARLES WEST RECEIPTS	ROLLING MEADOWS FIELDTRIP		0.00	1,000.00	
02/13/2023	4291	23001655	ST CHARLES WEST RECEIPTS	ROLLING MEADOWS FIELDTRIP		0.00	365.00	
02/13/2023	4287	23001655	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	16.00	
03/14/2023	4530	23001882	ST CHARLES WEST RECEIPTS	DANOS PIZZA SALES(WINTER GUARD)		0.00	691.00	
03/14/2023	4528	23001882	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS		0.00	1,550.89	
03/14/2023	4530	23001882	ST CHARLES WEST RECEIPTS	DANOS PIZZA SALES(WINTER GUARD)		0.00	1,141.00	
03/14/2023	4529	23001882	ST CHARLES WEST RECEIPTS	LATE VENDOR BOOTH FEES		0.00	350.00	
03/29/2023	4623	23001974	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	300.00	
03/30/2023	4638	23001992	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	200.00	
03/30/2023	4633	23001992	ST CHARLES WEST RECEIPTS	DANO'S PIZZA SALES		0.00	521.00	
03/30/2023	4633	23001992	ST CHARLES WEST RECEIPTS	DANO'S PIZZA SALES		0.00	1,436.50	
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS		0.00	413.96	
04/17/2023	4773	23002108	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	300.00	
04/27/2023	4902	23002199	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	15.00	
04/27/2023	4902	23002199	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	1,166.36	
05/16/2023	5035	23002331	ST CHARLES WEST RECEIPTS	R SCHMITZ BAND FEES		0.00	500.00	
06/06/2023	5134	23002488	ST CHARLES WEST RECEIPTS	WORLDSTRIDES REFUND		0.00	4,630.00	
06/20/2023	5246	23002587	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PAYMENTS		0.00	106.75	
					Total Receipts:	**$0.00**	**$57,510.92**	

Journal Entries

Date	Reference	Batch	Description					
07/12/2022	292	23000069	TRANSFER OF $ FOR JAZZ BAND FLD TRP		0.00	-3,340.00		
				Total Journal Entries:	**$0.00**	**-$3,340.00**		
				Ending Balance:	**$0.00**	**$54,170.92**	**-$54,170.92**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	1,049.50	
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	830.00	
08/23/2022	2875	23000333	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES		0.00	42.09	
09/08/2022	2982	23000454	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	230.00	
09/16/2022	3053	23000499	ST CHARLES WEST RECEIPTS	BASEBALL CAMP		0.00	454.00	
09/16/2022	3052	23000499	ST CHARLES WEST RECEIPTS	BASEBALL CAMP		0.00	50.00	
03/14/2023	4533	23001882	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	3,000.00	
03/14/2023	4534	23001882	ST CHARLES WEST RECEIPTS	HATS		0.00	160.00	
03/29/2023	4616	23001974	ST CHARLES WEST RECEIPTS	HATS		0.00	40.00	
03/29/2023	4618	23001974	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	100.00	
03/29/2023	4617	23001974	ST CHARLES WEST RECEIPTS	BANNERS		0.00	850.00	
04/17/2023	4776	23002108	ST CHARLES WEST RECEIPTS	FANCLOTH		0.00	208.00	
04/27/2023	4874	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	60.00	
04/27/2023	4880	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	240.00	
04/27/2023	4888	23002199	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER		0.00	1,963.50	
04/27/2023	4889	23002199	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	20.00	
06/06/2023	5130	23002488	ST CHARLES WEST RECEIPTS	BASEBALL CAMP		0.00	55.00	
06/20/2023	5252	23002587	ST CHARLES WEST RECEIPTS	BASEBALL CAMP FEE		0.00	65.00	
				Total Receipts:		**$0.00**	**$9,417.09**	

Journal Entries

Date	Reference	Batch	Description				
08/18/2022	328	23000303	8/18/22 ADMIN PURCHASE BASEBALL CAPS		0.00	160.00	
09/19/2022	345	23000515	9/19/22 MONEY FROM SUMMER CMPS ACCT CORR		0.00	46.00	
				Total Journal Entries:	**$0.00**	**$206.00**	
				Ending Balance:	**$0.00**	**$9,623.09**	**-$9,623.09**	**0.00**

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				
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	1,196.00	
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	552.00	
11/08/2022	3580	23000927	ST CHARLES WEST RECEIPTS	OKTOBERFEST		0.00	2,546.22	
03/14/2023	4542	23001882	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	46.00	
03/30/2023	4628	23001992	ST CHARLES WEST RECEIPTS	BOYS BASKETBALL SUMMER CAMP FEE		0.00	966.00	
04/27/2023	4874	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	506.00	
04/27/2023	4880	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	276.00	
				Total Receipts:		**$0.00**	**$6,088.22**	
				Ending Balance:		**$0.00**	**$6,088.22**	**-$6,088.22**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**				
09/07/2022 2957 23000448	ADMIN RECEIPTS AUGUST 2022 REVTRAK		0.00	69.57	
11/09/2022 3592 23000945	ADMIN RECEIPTS OCTOBER 2022 REVTRAK		0.00	36.20	
05/31/2023 5137 23002499	ADMIN RECEIPTS MAY 2023 REVTRAK EARNINGS		0.00	21.72	
06/30/2023 5298 23002661	ADMIN RECEIPTS JUNE 2023 REVTRAK EARNINGS		0.00	21.72	
	Total Receipts:		**$0.00**	**$149.21**	
Journal Entries					
Date **Reference** **Batch**	**Description**				
05/31/2023 616 23002507	MAY REVTRAK POSTED IN UMB IN JUNE		0.00	-21.72	
	Total Journal Entries:		**$0.00**	**-$21.72**	
	Ending Balance:		**$0.00**	**$127.49**	**-$127.49** **0.00**
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**				
11/01/2022 3497 23000846	ST CHARLES WEST RECEIPTS UNIFORMS		0.00	22.00	
11/01/2022 3496 23000846	ST CHARLES WEST RECEIPTS UNIFORMS		0.00	462.00	
03/29/2023 4622 23001974	ST CHARLES WEST RECEIPTS SOCCER SHORTS		0.00	40.00	
	Total Receipts:		**$0.00**	**$524.00**	
	Ending Balance:		**$0.00**	**$524.00**	**-$524.00** **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**				
12/02/2022 3771 23001110	ST CHARLES WEST RECEIPTS PLANT SALE FUNDRAISER		0.00	40.00	
12/08/2022 3823 23001181	ST CHARLES WEST RECEIPTS PLANT SALE		0.00	25.00	
12/19/2022 3928 23001266	ST CHARLES WEST RECEIPTS PLANT SALE		0.00	45.00	
	Total Receipts:		**$0.00**	**$110.00**	
	Ending Balance:		**$0.00**	**$110.00**	**-$110.00** **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**				
05/16/2023 5043 23002331	ST CHARLES WEST RECEIPTS SNAP RAISE FUNDRAISER		0.00	2,682.90	
	Total Receipts:		**$0.00**	**$2,682.90**	
	Ending Balance:		**$0.00**	**$2,682.90**	**-$2,682.90** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**				
05/16/2023 5044 23002331 ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION		0.00	24.00	
	Total Receipts:		**$0.00**	**$24.00**	
	Ending Balance:		**$0.00**	**$24.00**	**-$24.00** **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**				
09/29/2022 3215 23000612 ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES		0.00	19.00	
10/25/2022 3447 23000795 ST CHARLES WEST RECEIPTS	COFFEE SALES		0.00	29.00	
11/08/2022 3575 23000927 ST CHARLES WEST RECEIPTS	COFFEE SALES		0.00	16.75	
12/02/2022 3773 23001110 ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES		0.00	28.00	
12/19/2022 3927 23001266 ST CHARLES WEST RECEIPTS	COFFEE CABANA		0.00	28.00	
02/13/2023 4292 23001655 ST CHARLES WEST RECEIPTS	COFFEE SALES		0.00	34.15	
03/14/2023 4545 23001882 ST CHARLES WEST RECEIPTS	COFFEE SALES		0.00	30.00	
04/27/2023 4904 23002199 ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES		0.00	24.00	
05/16/2023 5037 23002331 ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES		0.00	38.45	
06/20/2023 5255 23002587 ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES		0.00	136.75	
	Total Receipts:		**$0.00**	**$384.10**	
	Ending Balance:		**$0.00**	**$384.10**	**-$384.10** **0.00**
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**				
10/17/2022 3361 23000733 ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	404.00	
10/25/2022 3444 23000795 ST CHARLES WEST RECEIPTS	ELLA SMITH DANCE OUTFIT		0.00	175.00	
11/08/2022 3582 23000927 ST CHARLES WEST RECEIPTS	K CRATE DANCE PAYMENT		0.00	400.00	
12/08/2022 3828 23001181 ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYMENT		0.00	559.90	
01/24/2023 4146 23001492 ST CHARLES WEST RECEIPTS	K & G MATTHEWS		0.00	335.90	
03/14/2023 4540 23001882 ST CHARLES WEST RECEIPTS	PTO CONCESSIONS		0.00	754.49	
03/29/2023 4621 23001974 ST CHARLES WEST RECEIPTS	VARIETY SHOW		0.00	50.00	
03/29/2023 4621 23001974 ST CHARLES WEST RECEIPTS	VARIETY SHOW		0.00	1,482.00	
03/30/2023 4635 23001992 ST CHARLES WEST RECEIPTS	VARIETY SHOW		0.00	22.00	
06/20/2023 5254 23002587 ST CHARLES WEST RECEIPTS	TEACHER DANCE(DND FUNDRAISER)		0.00	33.28	
	Total Receipts:		**$0.00**	**$4,216.57**	
	Ending Balance:		**$0.00**	**$4,216.57**	**-$4,216.57** **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**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
09/08/2022	2977	23000454	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	25.00
09/08/2022	2976	23000454	ST CHARLES WEST RECEIPTS	DECA DUES/FIELD TRIP	0.00	240.00
09/08/2022	2980	23000454	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/7/22	0.00	240.00
09/08/2022	2979	23000454	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	100.00
09/08/2022	2978	23000454	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	100.00
09/08/2022	2976	23000454	ST CHARLES WEST RECEIPTS	DECA DUES/FIELD TRIP	0.00	65.00
09/08/2022	2977	23000454	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	50.00
09/08/2022	2981	23000454	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	40.00
09/08/2022	2981	23000454	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	140.00
09/08/2022	2975	23000454	ST CHARLES WEST RECEIPTS	DECA DUES/FIELD TRIP	0.00	65.00
09/08/2022	2975	23000454	ST CHARLES WEST RECEIPTS	DECA DUES/FIELD TRIP	0.00	25.00
09/08/2022	2978	23000454	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	50.00
09/16/2022	3043	23000499	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	80.00
09/16/2022	3044	23000499	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	75.00
09/16/2022	3042	23000499	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/14/22	0.00	267.00
09/16/2022	3041	23000499	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	640.00
09/16/2022	3041	23000499	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	40.00
09/23/2022	3126	23000574	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	40.00
09/23/2022	3126	23000574	ST CHARLES WEST RECEIPTS	DECA DUES/FUNDRAISER	0.00	60.00
09/23/2022	3125	23000574	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	80.00
09/23/2022	3125	23000574	ST CHARLES WEST RECEIPTS	DECA FUNDRAISER	0.00	160.00
09/23/2022	3124	23000574	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/21/22	0.00	310.00
09/23/2022	3123	23000574	ST CHARLES WEST RECEIPTS	DECA FUNDRAISER	0.00	360.00
09/29/2022	3195	23000612	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/23/22	0.00	60.00
09/29/2022	3193	23000612	ST CHARLES WEST RECEIPTS	FUNDRAISER PROCEEDS	0.00	260.00
09/29/2022	3193	23000612	ST CHARLES WEST RECEIPTS	FUNDRAISER PROCEEDS	0.00	200.00
09/29/2022	3192	23000612	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/27/22	0.00	33.00
09/29/2022	3194	23000612	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/29/22	0.00	363.00
09/29/2022	3191	23000612	ST CHARLES WEST RECEIPTS	FUNDRAISER PROCEEDS	0.00	1,140.00
10/07/2022	3264	23000676	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/5/22	0.00	312.00
10/07/2022	3258	23000676	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	200.00
10/07/2022	3257	23000676	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	80.00
10/07/2022	3256	23000676	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/3/22	0.00	55.00
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	425.21
10/07/2022	3259	23000676	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/30/22	0.00	78.00
10/07/2022	3263	23000676	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/29/22	0.00	73.00
10/07/2022	3262	23000676	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	200.00
10/07/2022	3261	23000676	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/06/22	0.00	40.00
10/07/2022	3260	23000676	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/04/22	0.00	46.00
10/18/2022	3373	23000741	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	480.00
10/18/2022	3373	23000741	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	460.00

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Account	Account Description	Budget	Amount	Receivable	Percent
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Receipts

Date	Receipt	Batch	Received From	Description			
10/18/2022	3368	23000741	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/7/22		0.00	39.00
10/18/2022	3369	23000741	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	140.00
10/18/2022	3369	23000741	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 23.00		0.00	23.00
10/18/2022	3370	23000741	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/11/22		0.00	80.00
10/18/2022	3371	23000741	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/12/22		0.00	222.00
10/18/2022	3372	23000741	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/13/22		0.00	95.00
10/18/2022	3374	23000741	ST CHARLES WEST RECEIPTS	MIRACLE MINUTE		0.00	184.04
10/18/2022	3375	23000741	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/17/22		0.00	40.00
10/18/2022	3376	23000741	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	220.00
10/25/2022	3434	23000795	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/20/22		0.00	33.00
10/25/2022	3435	23000795	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/18/22		0.00	43.00
10/25/2022	3436	23000795	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/19/22		0.00	261.00
10/25/2022	3437	23000795	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/24/22		0.00	50.00
10/26/2022	3471	23000817	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/25/22		0.00	45.00
11/01/2022	3501	23000846	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/26/22		0.00	246.00
11/08/2022	3571	23000927	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/7/22		0.00	65.00
11/08/2022	3572	23000927	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/4/22		0.00	20.00
11/08/2022	3573	23000927	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/2/22		0.00	285.00
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK		0.00	919.00
11/10/2022	3603	23000956	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/9/22		0.00	202.00
11/10/2022	3606	23000956	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/1/22		0.00	43.00
11/10/2022	3605	23000956	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/8/22		0.00	42.00
11/10/2022	3604	23000956	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/3/22		0.00	67.00
11/15/2022	3638	23000988	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/14/22		0.00	39.00
11/15/2022	3640	23000988	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/10/22		0.00	49.00
11/15/2022	3639	23000988	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/11/22		0.00	56.00
11/21/2022	3687	23001034	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/17/22		0.00	43.00
11/21/2022	3688	23001034	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/18/22		0.00	33.00
11/21/2022	3686	23001034	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/16/22		0.00	247.00
11/21/2022	3685	23001034	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/15/22		0.00	70.00
12/02/2022	3763	23001110	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/21/22		0.00	49.00
12/02/2022	3762	23001110	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/22/22		0.00	37.00
12/02/2022	3761	23001110	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/28/22		0.00	51.00
12/02/2022	3764	23001110	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/29/22		0.00	52.00
12/02/2022	3759	23001110	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/30/22		0.00	248.00
12/02/2022	3760	23001110	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/1/22		0.00	50.00
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK		0.00	871.94
12/08/2022	3822	23001181	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/7/22		0.00	205.00
12/08/2022	3821	23001181	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/5/22		0.00	45.00
12/08/2022	3820	23001181	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/2/22		0.00	45.00
12/08/2022	3819	23001181	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/6/22		0.00	60.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
12/13/2022	3857	23001225	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/9/22	0.00	47.00
12/13/2022	3858	23001225	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/8/22	0.00	63.00
12/13/2022	3859	23001225	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/12/22	0.00	70.00
12/19/2022	3916	23001266	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/14/22	0.00	206.00
12/19/2022	3917	23001266	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/15/22	0.00	63.00
12/19/2022	3918	23001266	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/13/22	0.00	57.00
12/19/2022	3915	23001266	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/16/22	0.00	30.00
01/06/2023	4023	23001355	ADMIN RECEIPTS	DECEMBER 2022 REVTRAK EARNINGS	0.00	760.83
01/10/2023	4039	23001384	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/19/22	0.00	79.00
01/10/2023	4040	23001384	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/6/23	0.00	83.00
01/10/2023	4038	23001384	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/5/23	0.00	91.00
01/10/2023	4037	23001384	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/20/22	0.00	45.00
01/10/2023	4041	23001384	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/9/23	0.00	69.00
01/24/2023	4142	23001492	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/23/23	0.00	58.00
01/24/2023	4141	23001492	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/20/23	0.00	26.00
01/24/2023	4140	23001492	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/19/23	0.00	165.00
01/24/2023	4139	23001492	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/18/23	0.00	105.00
01/24/2023	4138	23001492	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/17/23	0.00	56.00
01/24/2023	4136	23001492	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/10/23	0.00	79.00
01/24/2023	4137	23001492	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/12/23	0.00	74.00
02/02/2023	4213	23001566	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/24/23	0.00	61.00
02/02/2023	4214	23001566	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/31/23	0.00	87.00
02/02/2023	4216	23001566	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/1/23	0.00	199.00
02/02/2023	4218	23001566	DAILY RECEIPTS 1/26/23	DAILY RECEIPTS 1/26/23	0.00	72.00
02/02/2023	4217	23001566	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/27/23	0.00	54.00
02/02/2023	4215	23001566	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/2/23	0.00	70.00
02/13/2023	4279	23001655	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/03/23	0.00	88.00
02/13/2023	4278	23001655	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/07/23	0.00	59.00
02/13/2023	4276	23001655	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/08/23	0.00	218.00
02/13/2023	4275	23001655	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/10/23	0.00	49.00
02/13/2023	4277	23001655	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/06/23	0.00	58.00
02/28/2023	4391	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/13/23	0.00	57.00
02/28/2023	4392	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/14/23	0.00	51.00
02/28/2023	4393	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/15/23	0.00	170.00
02/28/2023	4394	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/16/23	0.00	78.00
02/28/2023	4395	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/17/23	0.00	70.00
02/28/2023	4396	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/21/23	0.00	77.00
02/28/2023	4397	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/22/23	0.00	202.00
02/28/2023	4398	23001768	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/23/23	0.00	70.00
02/28/2023	4399	23001768	ST CHARLES WEST RECEIPTS	FIELD TRIP DUES	0.00	80.00
02/28/2023	4399	23001768	ST CHARLES WEST RECEIPTS	FIELD TRIP DUES	0.00	40.00

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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		
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	652.21
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	1,209.22
03/14/2023	4516	23001882	ST CHARLES WEST RECEIPTS	FT DUES	0.00	40.00
03/14/2023	4517	23001882	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 3/6/23	0.00	69.00
03/14/2023	4516	23001882	ST CHARLES WEST RECEIPTS	FT DUES	0.00	40.00
03/14/2023	4515	23001882	ST CHARLES WEST RECEIPTS	FT DUES	0.00	80.00
03/14/2023	4515	23001882	ST CHARLES WEST RECEIPTS	FT DUES	0.00	200.00
03/14/2023	4519	23001882	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/13/23	0.00	42.00
03/14/2023	4518	23001882	ST CHARLES WEST RECEIPTS	FT DUES	0.00	40.00
03/14/2023	4518	23001882	ST CHARLES WEST RECEIPTS	FT DUES	0.00	40.00
03/29/2023	4611	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/7/23	0.00	64.00
03/29/2023	4610	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/10/23	0.00	55.00
03/29/2023	4609	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/3/23	0.00	204.00
03/29/2023	4608	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/08/23	0.00	49.00
03/29/2023	4607	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/14/23	0.00	69.00
03/29/2023	4606	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/27/23	0.00	75.00
03/29/2023	4605	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/1/23	0.00	174.00
03/29/2023	4604	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/15/23	0.00	265.00
03/29/2023	4603	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/27/23	0.00	102.00
03/29/2023	4603	23001974	ST CHARLES WEST RECEIPTS	DECA BONUS CHECK	0.00	10.00
03/29/2023	4602	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 3/16/23	0.00	84.00
03/29/2023	4601	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 3/28/23	0.00	67.00
03/29/2023	4600	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 3/17/23	0.00	51.00
03/29/2023	4599	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/28/23	0.00	54.00
03/29/2023	4598	23001974	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 3/29/23	0.00	236.00
03/30/2023	4634	23001992	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 3/30/23	0.00	74.00
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	900.49
04/17/2023	4765	23002108	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/12/23	0.00	176.00
04/17/2023	4762	23002108	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/11/23	0.00	90.00
04/17/2023	4763	23002108	ST CHARLES WEST RECEIPTS	FIELD TRIP BAUMANN	0.00	140.00
04/17/2023	4764	23002108	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/13/23	0.00	64.00
04/27/2023	4871	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/24/23	0.00	39.00
04/27/2023	4868	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/21/23	0.00	47.00
04/27/2023	4867	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/20/23	0.00	47.00
04/27/2023	4866	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/19/23	0.00	128.00
04/27/2023	4865	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/18/23	0.00	40.00
04/27/2023	4864	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/17/23	0.00	66.00
04/27/2023	4863	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/14/23	0.00	32.00
04/27/2023	4862	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/7/23	0.00	52.00
04/27/2023	4856	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 3/31/23	0.00	67.00
04/27/2023	4857	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/3/23	0.00	62.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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60-0000-1075-00000-0-5179-DECAACCT00	**STUD ACT: SCW DECA EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description				
04/27/2023	4858	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/4/23	0.00	84.00		
04/27/2023	4872	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/25/23	0.00	58.00		
04/27/2023	4873	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/26/23	0.00	243.00		
04/27/2023	4859	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/5/23	0.00	234.00		
04/27/2023	4861	23002199	ST CHARLES WEST RECEIPTS	UNIVERSAL TICKETS	0.00	290.00		
04/27/2023	4860	23002199	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/6/23	0.00	92.00		
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	1,142.08		
05/16/2023	5011	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/1/23	0.00	51.00		
05/16/2023	5010	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/28/23	0.00	61.00		
05/16/2023	5007	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/27/23	0.00	41.00		
05/16/2023	5017	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/10/23	0.00	198.00		
05/16/2023	5016	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/8/23	0.00	31.00		
05/16/2023	5015	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/5/23	0.00	22.00		
05/16/2023	5014	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/4/23	0.00	42.00		
05/16/2023	5013	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/3/23	0.00	230.00		
05/16/2023	5012	23002331	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/2/23	0.00	38.00		
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	704.90		
06/06/2023	5118	23002488	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/18/23	0.00	27.00		
06/06/2023	5117	23002488	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/16/23	0.00	72.00		
06/06/2023	5119	23002488	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/12/23	0.00	110.00		
06/20/2023	5250	23002587	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/17/23	0.00	214.75		
06/20/2023	5251	23002587	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/26/23	0.00	37.38		
				Total Receipts:	**$0.00**	**$27,528.05**		

Journal Entries

Date	Reference	Batch	Description				
09/16/2022	344	23000512	9/16/22 CARD TKTS & FLD TRIP BUS PMNT	0.00	-230.00		
09/16/2022	344	23000512	9/16/22 CARD TKTS & FLD TRIP BUS PMNT	0.00	-80.00		
10/17/2022	379	23000739	10/17/22 COOKIE&SMOOTHIE CPN-STUD INCENT	0.00	13.00		
12/01/2022	434	23001100	12/1/22 FIELD TRIP MONEY TRANSFERS	0.00	-1,197.50		
			Total Journal Entries:	**$0.00**	**-$1,494.50**		
			Ending Balance:	**$0.00**	**$26,033.55**	**-$26,033.55**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
09/29/2022	3200	23000612	ST CHARLES WEST RECEIPTS	MUFFIN SALES	0.00	13.00
09/29/2022	3199	23000612	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	30.00
09/29/2022	3198	23000612	ST CHARLES WEST RECEIPTS	MUFFIN SALES	0.00	104.00
10/07/2022	3284	23000676	ST CHARLES WEST RECEIPTS	MUFFIN PROCEEDS	0.00	51.00
10/18/2022	3380	23000741	ST CHARLES WEST RECEIPTS	MUFFINS-FUNDRAISER	0.00	39.00
10/18/2022	3381	23000741	ST CHARLES WEST RECEIPTS	BOO BAGS/SPIRIT CHAINS	0.00	53.50
10/25/2022	3446	23000795	ST CHARLES WEST RECEIPTS	BOO BAGS/MUFFIN FUNDRAISER	0.00	206.00
11/10/2022	3609	23000956	ST CHARLES WEST RECEIPTS	FUNDRAISER-MUFFIN SALES	0.00	39.00
11/21/2022	3695	23001034	ST CHARLES WEST RECEIPTS	DUES	0.00	50.00
12/08/2022	3828	23001181	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYMENT	0.00	79.99
12/13/2022	3860	23001225	ST CHARLES WEST RECEIPTS	MUFFIN SALES	0.00	21.00
02/28/2023	4409	23001768	ST CHARLES WEST RECEIPTS	MUFFIN FUNDRAISER	0.00	49.00
02/28/2023	4410	23001768	ST CHARLES WEST RECEIPTS	MUFFIN FUNDRAISER	0.00	27.00
02/28/2023	4411	23001768	ST CHARLES WEST RECEIPTS	MUFFIN FUNDRAISER	0.00	20.00
02/28/2023	4412	23001768	ST CHARLES WEST RECEIPTS	FBLA STATE REG	0.00	150.00
02/28/2023	4412	23001768	ST CHARLES WEST RECEIPTS	FBLA STATE REG	0.00	75.00
02/28/2023	4412	23001768	ST CHARLES WEST RECEIPTS	MUFFINS FUNDRAISER	0.00	19.00
03/14/2023	4512	23001882	ST CHARLES WEST RECEIPTS	STATE REGISTRATION FEES	0.00	155.00
03/14/2023	4513	23001882	ST CHARLES WEST RECEIPTS	STATE CONFERNCE FEES	0.00	150.00
03/14/2023	4514	23001882	ST CHARLES WEST RECEIPTS	STATE CONFERNCE REGISTRATION FEES	0.00	75.00
03/14/2023	4511	23001882	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS	0.00	167.67
04/17/2023	4774	23002108	ST CHARLES WEST RECEIPTS	MUFFINS AND MEATSNACKS FUNDRAISER	0.00	118.00
04/27/2023	4901	23002199	ST CHARLES WEST RECEIPTS	FBLA FEES	0.00	150.00
04/27/2023	4893	23002199	ST CHARLES WEST RECEIPTS	TJ PIZZA FUNDRAISER	0.00	184.00
04/27/2023	4893	23002199	ST CHARLES WEST RECEIPTS	TJ PIZZA FUNDRAISER	0.00	502.00
04/27/2023	4901	23002199	ST CHARLES WEST RECEIPTS	FBLA FEES	0.00	200.00
06/20/2023	5246	23002587	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PAYMENTS	0.00	142.33
				Total Receipts:	**$0.00**	**$2,870.49**

Journal Entries

Date	Reference	Batch	Description			
09/16/2022	344	23000512	9/16/22 CARD TKTS & FLD TRIP BUS PMNT		0.00	80.00
				Total Journal Entries:	**$0.00**	**$80.00**
				Ending Balance:	**$0.00**	**$2,950.49** **-$2,950.49** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
02/02/2023	4221	23001566	ST CHARLES WEST RECEIPTS	FCCLA	0.00	197.50
				Total Receipts:	**$0.00**	**$197.50**
				Ending Balance:	**$0.00**	**$197.50** **-$197.50** **0.00**

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		
09/29/2022	3201	23000612	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	51.00
09/29/2022	3202	23000612	ST CHARLES WEST RECEIPTS	FIELD TRIP-FCCLA	0.00	90.00
10/07/2022	3287	23000676	ST CHARLES WEST RECEIPTS	ENGLISH FIELD TRIP	0.00	1,645.00
10/07/2022	3287	23000676	ST CHARLES WEST RECEIPTS	ENGLISH FIELD TRIP	0.00	595.00
10/17/2022	3364	23000733	ST CHARLES WEST RECEIPTS	SNACK SHACK	0.00	553.70
10/25/2022	3440	23000795	ST CHARLES WEST RECEIPTS	ART FIELDTRIP	0.00	185.00
10/25/2022	3441	23000795	ST CHARLES WEST RECEIPTS	ART FIELDTRIP	0.00	7.00
10/25/2022	3440	23000795	ST CHARLES WEST RECEIPTS	ART FIELDTRIP	0.00	30.00
12/08/2022	3824	23001181	ST CHARLES WEST RECEIPTS	FIELD TRIP 12/21	0.00	78.00
12/19/2022	3932	23001266	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP	0.00	124.00
12/19/2022	3932	23001266	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP	0.00	8.00
02/28/2023	4416	23001768	ST CHARLES WEST RECEIPTS	CADAVER LAB FIELDTRIP	0.00	369.00
02/28/2023	4414	23001768	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP TO IKEA	0.00	50.00
02/28/2023	4415	23001768	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP TO IKEA	0.00	20.00
02/28/2023	4413	23001768	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP TO IKEA	0.00	60.00
04/17/2023	4770	23002108	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP	0.00	136.00
04/17/2023	4770	23002108	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP	0.00	16.00
04/17/2023	4769	23002108	ST CHARLES WEST RECEIPTS	ART FIELD TRIP	0.00	234.00
04/17/2023	4769	23002108	ST CHARLES WEST RECEIPTS	ART FIELD TRIP	0.00	20.00
04/27/2023	4892	23002199	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP	0.00	40.00
04/27/2023	4891	23002199	ST CHARLES WEST RECEIPTS	SNACK SHACK PROCEEDS	0.00	174.50
04/27/2023	4890	23002199	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	22.00
04/27/2023	4892	23002199	ST CHARLES WEST RECEIPTS	GERMAN FIELD TRIP	0.00	8.00
05/16/2023	5033	23002331	ST CHARLES WEST RECEIPTS	ELL FIELD TRIP FUNDS	0.00	199.00
06/20/2023	5256	23002587	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	29.00
				Total Receipts:	**$0.00**	**$4,744.20**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-FIELDTRIPS	**STUD ACT: SCW FIELDTRIPS STU ACT ADMISNS**				

Journal Entries

Date	Reference	Batch	Description				
07/12/2022	292	23000069	TRANSFER OF $ FOR JAZZ BAND FLD TRP		0.00	3,340.00	
09/16/2022	344	23000512	9/16/22 CARD TKTS & FLD TRIP BUS PMNT		0.00	230.00	
11/22/2022	426	23001064	VM/ORCHESTRA FIELD TRIP TRANSFER		0.00	233.75	
12/01/2022	434	23001100	12/1/22 FIELD TRIP MONEY TRANSFERS		0.00	91.25	
12/01/2022	434	23001100	12/1/22 FIELD TRIP MONEY TRANSFERS		0.00	1,197.50	
12/01/2022	434	23001100	12/1/22 FIELD TRIP MONEY TRANSFERS		0.00	128.75	
01/24/2023	467	23001512	1/24/23 CHARTER BUS TO FIELD TRIP ACCT		0.00	3,280.00	
02/10/2023	483	23001648	SPLIT FLDTRP COST SCHS/SCW FLDTRP ACCT		0.00	90.62	
02/10/2023	483	23001648	SPLIT FLDTRP COST SCHS/SCW FLDTRP ACCT		0.00	90.63	
02/10/2023	483	23001648	SPLIT FLDTRP COST SCHS/SCW FLDTRP ACCT		0.00	181.25	
02/10/2023	484	23001649	SPLIT FLDTRP COST SCHS/SCW FLD TRP ACCT-		0.00	70.62	
02/10/2023	484	23001649	SPLIT FLDTRP COST SCHS/SCW FLD TRP ACCT-		0.00	70.63	
03/27/2023	529	23001946	3-27-23 SCW BUS TRANSPORTATION		0.00	133.75	
03/28/2023	532	23001960	3/28/23 TRANSFER FUNDS FOR FIELD TRIP		0.00	107.50	
04/13/2023	550	23002083	TRANSFER OF FUNDS FOR FIELD TRIP		0.00	162.50	
06/07/2023	617	23002513	TRANSFER FOR BUS ON SENIOR TRIP		0.00	503.75	
				Total Journal Entries:	**$0.00**	**$9,912.50**	
				Ending Balance:	**$0.00**	**$14,656.70**	**-$14,656.70** **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			
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	525.00	
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	812.00	
08/23/2022	2875	23000333	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	55.89	
09/08/2022	2983	23000454	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	65.00	
09/08/2022	2983	23000454	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	736.00	
09/08/2022	2983	23000454	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	648.00	
09/16/2022	3058	23000499	ST CHARLES WEST RECEIPTS	FOOTBALL FUNDRAISING	0.00	2,500.00	
10/26/2022	3473	23000817	ST CHARLES WEST RECEIPTS	FUNDRAISER-SNAP RAISE	0.00	4,529.30	
04/27/2023	4880	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	130.00	
				Total Receipts:	**$0.00**	**$10,001.19**	
				Ending Balance:	**$0.00**	**$10,001.19**	**-$10,001.19** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-GBASKETBAL	**STUD ACT: SCW GBASKETBAL OTH STU ACT INC**				
	Beginning Balance:		**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	207.00
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	387.00
01/24/2023	4147	23001492	ST CHARLES WEST RECEIPTS	OCTOBERFEST FUNDRAISING	0.00	450.00
02/02/2023	4220	23001566	ST CHARLES WEST RECEIPTS	BBALL GATE 1/31/23 (CANCER AWARENESS)	0.00	687.00
03/14/2023	4549	23001882	ST CHARLES WEST RECEIPTS	CANCER NIGHT TSHIRTS	0.00	215.00
03/14/2023	4549	23001882	ST CHARLES WEST RECEIPTS	CANCER NIGHT TSHIRTS	0.00	17.00
03/14/2023	4542	23001882	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	36.00
03/30/2023	4628	23001992	ST CHARLES WEST RECEIPTS	GIRLS BASKETBALL SUMMER CAMP FEE	0.00	504.00
04/27/2023	4874	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	216.00
04/27/2023	4880	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	288.00
				Total Receipts:	**$0.00**	**$3,007.00**
				Ending Balance:	**$0.00**	**$3,007.00**

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		
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	2,243.50
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	663.00
10/18/2022	3382	23000741	ST CHARLES WEST RECEIPTS	XC GIRLS	0.00	1,914.00
10/18/2022	3382	23000741	ST CHARLES WEST RECEIPTS	XC GIRLS	0.00	229.00
03/30/2023	4629	23001992	ST CHARLES WEST RECEIPTS	CROSS COUNTRY DONATIONS	0.00	100.00
03/30/2023	4629	23001992	ST CHARLES WEST RECEIPTS	CC MOUSE RACE FUNDRAISER	0.00	50.00
				Total Receipts:	**$0.00**	**$5,199.50**
				Ending Balance:	**$0.00**	**$5,199.50**	**-$5,199.50**	**0.00**

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		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	465.68
08/24/2022	2887	23000342	ST CHARLES WEST RECEIPTS	PARKING PASS SALES	0.00	775.00
08/24/2022	2887	23000342	ST CHARLES WEST RECEIPTS	PARKING PASS SALES	0.00	600.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	1,707.46
09/16/2022	3057	23000499	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	100.00
09/23/2022	3128	23000574	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/23/2022	3127	23000574	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/29/2022	3211	23000612	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	155.22
10/07/2022	3289	23000676	ST CHARLES WEST RECEIPTS	BOOK FEE	0.00	12.00
10/17/2022	3363	23000733	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	51.74
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	103.48
02/28/2023	4417	23001768	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	25.00
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	25.87
03/14/2023	4547	23001882	ST CHARLES WEST RECEIPTS	MOD FUNDRAISER	0.00	50.34
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	51.74
				Total Receipts:	**$0.00**	**$4,323.53**
				Ending Balance:	**$0.00**	**$4,323.53** **-$4,323.53** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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		
07/25/2022	2757	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	414.00
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	414.00
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	414.00
04/17/2023	4775	23002108	ST CHARLES WEST RECEIPTS	FANCLOTH	0.00	344.00
04/27/2023	4880	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	72.00
				Total Receipts:	**$0.00**	**$1,658.00**
				Ending Balance:	**$0.00**	**$1,658.00** **-$1,658.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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		
11/01/2022	3499	23000846	ST CHARLES WEST RECEIPTS	Z DAVIS TRACK UNIFORM	0.00	59.00
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	18.63
05/16/2023	5042	23002331	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00	1,332.80
				Total Receipts:	**$0.00**	**$1,410.43**
				Ending Balance:	**$0.00**	**$1,410.43** **-$1,410.43** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**			
09/23/2022 3130 23000574	ST CHARLES WEST RECEIPTS	PSAT PAYMENT	0.00	20.00	
09/23/2022 3129 23000574	ST CHARLES WEST RECEIPTS	PSAT PAYMENT	0.00	20.00	
10/07/2022 3265 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	320.00	
10/07/2022 3266 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	20.00	
10/07/2022 3270 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	60.00	
10/07/2022 3266 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	100.00	
10/07/2022 3268 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	100.00	
10/07/2022 3269 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	20.00	
10/07/2022 3267 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	40.00	
10/07/2022 3267 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	100.00	
10/07/2022 3265 23000676	ST CHARLES WEST RECEIPTS	PSAT TEST FEES	0.00	20.00	
10/17/2022 3355 23000733	ST CHARLES WEST RECEIPTS	PSAT TEST FEE	0.00	20.00	
10/17/2022 3356 23000733	ST CHARLES WEST RECEIPTS	PSAT TEST FEE	0.00	20.00	
10/17/2022 3357 23000733	ST CHARLES WEST RECEIPTS	PSAT TEST FEE	0.00	40.00	
10/18/2022 3383 23000741	ST CHARLES WEST RECEIPTS	PSAT FEE	0.00	20.00	
01/24/2023 4156 23001492	ST CHARLES WEST RECEIPTS	TRANSCRIPT FEE	0.00	2.00	
		Total Receipts:	**$0.00**	**$922.00**	
		Ending Balance:	**$0.00**	**$922.00**	**-$922.00** **0.00**
60-0000-1075-00000-0-5179-HOSAACCT00	**STUD ACT: SCW HOSA EARNGS INVESTMT**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
01/10/2023 4044 23001384	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	21.00	
03/14/2023 4541 23001882	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS	0.00	377.24	
06/06/2023 5131 23002488	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	41.00	
		Total Receipts:	**$0.00**	**$439.24**	
		Ending Balance:	**$0.00**	**$439.24**	**-$439.24** **0.00**
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**			
03/14/2023 4544 23001882	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	40.00	
04/27/2023 4903 23002199	ST CHARLES WEST RECEIPTS	COLORGUARD FEES	0.00	535.00	
04/27/2023 4903 23002199	ST CHARLES WEST RECEIPTS	COLORGUARD FEES	0.00	475.00	
		Total Receipts:	**$0.00**	**$1,050.00**	
		Ending Balance:	**$0.00**	**$1,050.00**	**-$1,050.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**			
12/02/2022 3778 23001110	ST CHARLES WEST RECEIPTS	KEY CLUB DUES/TSHIRTS		0.00	225.00
02/13/2023 4289 23001655	ST CHARLES WEST RECEIPTS	CUTIE SALES		0.00	54.00
		Total Receipts:		**$0.00**	**$279.00**
		Ending Balance:		**$0.00**	**$279.00** **-$279.00** **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**			
10/18/2022 3385 23000741	ST CHARLES WEST RECEIPTS	LATE FEES		0.00	100.15
		Total Receipts:		**$0.00**	**$100.15**
		Ending Balance:		**$0.00**	**$100.15** **-$100.15** **0.00**
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**			
02/13/2023 4290 23001655	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	44.00
02/28/2023 4419 23001768	ST CHARLES WEST RECEIPTS	DONATION		0.00	50.00
03/14/2023 4531 23001882	ST CHARLES WEST RECEIPTS	POPCORN FUNDRAISER		0.00	1,348.00
		Total Receipts:		**$0.00**	**$1,442.00**
		Ending Balance:		**$0.00**	**$1,442.00** **-$1,442.00** **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**			
12/19/2022 3914 23001266	ST CHARLES WEST RECEIPTS	CLASS SHIRTS		0.00	285.00
12/19/2022 3912 23001266	ST CHARLES WEST RECEIPTS	CLASS SHIRTS		0.00	300.00
12/19/2022 3911 23001266	ST CHARLES WEST RECEIPTS	CLASS SHIRTS		0.00	300.00
12/19/2022 3913 23001266	ST CHARLES WEST RECEIPTS	CLASS SHIRTS		0.00	270.00
01/24/2023 4152 23001492	ST CHARLES WEST RECEIPTS	JOSTENS REFUND		0.00	563.83
06/05/2023 5103 23002472	ST CHARLES WEST RECEIPTS	SIX FLAGS TRIP TICKETS AND BUS FEE		0.00	1,151.29
06/05/2023 5103 23002472	ST CHARLES WEST RECEIPTS	SIX FLAGS TRIP TICKETS AND BUS FEE		0.00	2,167.00
		Total Receipts:		**$0.00**	**$5,037.12**
Journal Entries					
Date **Reference** **Batch**	**Description**				
06/07/2023 617 23002513	TRANSFER FOR BUS ON SENIOR TRIP			0.00	-503.75
		Total Journal Entries:		**$0.00**	**-$503.75**
		Ending Balance:		**$0.00**	**$4,533.37** **-$4,533.37** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
09/16/2022	3055	23000499	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00
09/16/2022	3054	23000499	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00
09/23/2022	3120	23000574	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00
09/23/2022	3122	23000574	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	30.00
09/23/2022	3121	23000574	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00
09/23/2022	3119	23000574	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	30.00
10/07/2022	3271	23000676	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	40.00
10/07/2022	3272	23000676	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	30.00
10/18/2022	3378	23000741	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00
10/18/2022	3379	23000741	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	165.00
10/18/2022	3379	23000741	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	20.00
10/18/2022	3377	23000741	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00
11/08/2022	3576	23000927	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	30.00
04/27/2023	4886	23002199	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	44.71
04/27/2023	4887	23002199	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	10.00
05/16/2023	5025	23002331	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	15.00
05/16/2023	5026	23002331	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	20.00
06/06/2023	5128	23002488	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	90.00
				Total Receipts:	**$0.00**	**$584.71**
				Ending Balance:	**$0.00**	**$584.71**	**-$584.71**	**0.00**

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		
09/16/2022	3059	23000499	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE	0.00	100.00
09/23/2022	3133	23000574	ST CHARLES WEST RECEIPTS	SHOULDER REST	0.00	10.00
10/07/2022	3286	23000676	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE	0.00	100.00
10/07/2022	3288	23000676	ST CHARLES WEST RECEIPTS	SHOULDER REST #2	0.00	10.00
10/17/2022	3362	23000733	ST CHARLES WEST RECEIPTS	ORCHESTRA ATTIRE	0.00	100.00
12/08/2022	3825	23001181	ST CHARLES WEST RECEIPTS	OUTFIT (ISOM)	0.00	100.00
12/19/2022	3930	23001266	ST CHARLES WEST RECEIPTS	ORCHESTRA OUTFIT(STAPLETON)	0.00	100.00
01/24/2023	4149	23001492	ST CHARLES WEST RECEIPTS	HO SHOULDER REST #3	0.00	10.00
02/13/2023	4286	23001655	ST CHARLES WEST RECEIPTS	TEXIS OUTFIT	0.00	100.00
05/16/2023	5031	23002331	ST CHARLES WEST RECEIPTS	CHAVEZ OUTFIT-6	0.00	100.00
				Total Receipts:	**$0.00**	**$730.00**
				Ending Balance:	**$0.00**	**$730.00**	**-$730.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
09/16/2022	3051	23000499	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	600.00
09/16/2022	3050	23000499	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	75.00
09/16/2022	3049	23000499	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	1,125.00
09/16/2022	3049	23000499	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	1,275.00
09/23/2022	3137	23000574	ST CHARLES WEST RECEIPTS	PE REC GAMES	0.00	75.00
09/29/2022	3216	23000612	ST CHARLES WEST RECEIPTS	PE REC GAMES FEES	0.00	150.00
09/29/2022	3216	23000612	ST CHARLES WEST RECEIPTS	PE REC GAMES FEES	0.00	300.00
10/26/2022	3472	23000817	ST CHARLES WEST RECEIPTS	REC GAMES FEE	0.00	75.00
01/10/2023	4042	23001384	ST CHARLES WEST RECEIPTS	B TRAN REC GAMES FEE	0.00	75.00
01/24/2023	4144	23001492	ST CHARLES WEST RECEIPTS	PE REC GAMES PAYMENT-MELKUS	0.00	75.00
01/24/2023	4143	23001492	ST CHARLES WEST RECEIPTS	PE REC GAMES I WASHINGTON	0.00	75.00
02/02/2023	4212	23001566	ST CHARLES WEST RECEIPTS	PE REC GAMES FEES	0.00	450.00
02/02/2023	4212	23001566	ST CHARLES WEST RECEIPTS	PE REC GAMES FEES	0.00	525.00
02/02/2023	4207	23001566	ST CHARLES WEST RECEIPTS	A ULETT REC GAMES FEE	0.00	75.00
02/13/2023	4280	23001655	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	150.00
02/13/2023	4281	23001655	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	75.00
02/13/2023	4282	23001655	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	150.00
02/13/2023	4283	23001655	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	75.00
02/28/2023	4408	23001768	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	75.00
02/28/2023	4407	23001768	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	75.00
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	853.82
02/28/2023	4406	23001768	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	75.00
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	310.48
04/17/2023	4772	23002108	ST CHARLES WEST RECEIPTS	REC GAMES FEE	0.00	75.00
04/27/2023	4907	23002199	ST CHARLES WEST RECEIPTS	PE REC GAMES FEES	0.00	150.00
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	77.62
05/16/2023	5038	23002331	ST CHARLES WEST RECEIPTS	J BONDS REC GAMES CLASS FEE	0.00	75.00
06/06/2023	5133	23002488	ST CHARLES WEST RECEIPTS	PE REC GAMES FEE	0.00	75.00
				Total Receipts:	**$0.00**	**$7,241.92**

Journal Entries

Date	Reference	Batch	Description		
01/24/2023	466	23001508	1/24/23 TRANS FOR STUDENT CLASS FEES	0.00	75.00
			Total Journal Entries:	**$0.00**	**$75.00**
			Ending Balance:	**$0.00**	**$7,316.92** **-$7,316.92** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
10/25/2022	3448	23000795	ST CHARLES WEST RECEIPTS	NOTHING BUNDT FUNDRAISER	0.00	18.00
10/26/2022	3475	23000817	ST CHARLES WEST RECEIPTS	FUNDRAISER-NBC	0.00	60.00
11/08/2022	3581	23000927	ST CHARLES WEST RECEIPTS	PROM FUNDRAISER-NOTHIN BUNDT	0.00	30.00
11/10/2022	3607	23000956	ST CHARLES WEST RECEIPTS	FUNDRAISER-NOTHING BUNDT	0.00	162.00
11/10/2022	3608	23000956	ST CHARLES WEST RECEIPTS	FUNDRAISER-NOTHING BUNDT	0.00	30.00
11/15/2022	3644	23000988	ST CHARLES WEST RECEIPTS	PROM FUNDRAISER	0.00	115.00
11/15/2022	3643	23000988	ST CHARLES WEST RECEIPTS	PROM FUNDRAISER	0.00	194.00
11/15/2022	3643	23000988	ST CHARLES WEST RECEIPTS	PROM FUNDRAISER	0.00	84.00
11/21/2022	3697	23001034	ST CHARLES WEST RECEIPTS	FUNDRAISER-NOTHING BUNDT	0.00	20.00
12/08/2022	3826	23001181	ST CHARLES WEST RECEIPTS	NOTHING BUNDT FUNDRAISER	0.00	156.00
12/13/2022	3862	23001225	ST CHARLES WEST RECEIPTS	MOD PIZZA FUNDRAISER	0.00	50.16
12/19/2022	3925	23001266	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	150.00
02/28/2023	4420	23001768	ST CHARLES WEST RECEIPTS	GROUP RAISE FUNDRAISER	0.00	65.00
03/14/2023	4538	23001882	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	12.00
03/29/2023	4614	23001974	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	42.00
03/29/2023	4613	23001974	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	413.45
03/29/2023	4615	23001974	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	66.00
03/29/2023	4612	23001974	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	307.00
03/29/2023	4612	23001974	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	54.00
04/17/2023	4766	23002108	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	385.00
04/17/2023	4768	23002108	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	1,000.00
04/17/2023	4767	23002108	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	2,620.00
04/17/2023	4766	23002108	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	2,600.00
04/27/2023	4909	23002199	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	3,090.00
04/27/2023	4909	23002199	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	2,000.00
05/16/2023	5027	23002331	ST CHARLES WEST RECEIPTS	MOD PIZZA FUNDRAISER	0.00	71.37
				Total Receipts:	**$0.00**	**$13,794.98**

Journal Entries

Date	Reference	Batch	Description			
04/25/2023	569	23002193	TRANSFER FOR PROM TICKET		0.00	55.00
				Total Journal Entries:	**$0.00**	**$55.00**
				Ending Balance:	**$0.00**	**$13,849.98** **-$13,849.98** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-RENAISANCE	**STUD ACT: SCW RENAISANCE STU ACT ADMISNS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/29/2022	3214	23000612	ST CHARLES WEST RECEIPTS	POWDERPUFF	0.00	1,370.00		
09/29/2022	3214	23000612	ST CHARLES WEST RECEIPTS	POWDERPUFF	0.00	625.00		
10/18/2022	3384	23000741	ST CHARLES WEST RECEIPTS	POWDERPUFF	0.00	45.00		
10/18/2022	3384	23000741	ST CHARLES WEST RECEIPTS	POWDERPUFF	0.00	803.00		
12/08/2022	3828	23001181	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYMENT	0.00	159.97		
01/24/2023	4154	23001492	ST CHARLES WEST RECEIPTS	CANES FUNDRAISER	0.00	100.00		
04/27/2023	4908	23002199	ST CHARLES WEST RECEIPTS	PANERA FUNDRAISER	0.00	32.84		
06/06/2023	5129	23002488	ST CHARLES WEST RECEIPTS	RENAISSANCE PARTY	0.00	10.00		
06/06/2023	5129	23002488	ST CHARLES WEST RECEIPTS	RENAISSANCE PARTY	0.00	89.00		
				Total Receipts:	**$0.00**	**$3,234.81**		
				Ending Balance:	**$0.00**	**$3,234.81**	**-$3,234.81**	**0.00**

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				
08/23/2022	2875	23000333	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00	104.88		
09/16/2022	3064	23000499	ST CHARLES WEST RECEIPTS	CAR WASH PROCEEDS	0.00	184.80		
09/16/2022	3064	23000499	ST CHARLES WEST RECEIPTS	CAR WASH PROCEEDS	0.00	180.00		
10/17/2022	3366	23000733	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	47.75		
12/02/2022	3777	23001110	ST CHARLES WEST RECEIPTS	FALL PLAY TICKET SALES	0.00	144.00		
12/02/2022	3777	23001110	ST CHARLES WEST RECEIPTS	FALL PLAY TICKET SALES	0.00	1,386.29		
12/08/2022	3827	23001181	ST CHARLES WEST RECEIPTS	MO STATE CONF STUDENT PAYMNTS	0.00	2,157.00		
12/08/2022	3827	23001181	ST CHARLES WEST RECEIPTS	MO STATE CONF STUDENT PAYMNTS	0.00	1,084.00		
12/13/2022	3851	23001225	ST CHARLES WEST RECEIPTS	ITS CONF-E SMITH	0.00	367.00		
12/13/2022	3853	23001225	ST CHARLES WEST RECEIPTS	LINDENWOOD REFUND-ROMEO & JULIET	0.00	2,240.00		
12/13/2022	3852	23001225	ST CHARLES WEST RECEIPTS	DONATION	0.00	250.00		
06/05/2023	5102	23002472	ST CHARLES WEST RECEIPTS	TICKET SALES AND PATRONS	0.00	4,320.00		
06/06/2023	5125	23002488	ST CHARLES WEST RECEIPTS	SPRING PLAY TICKET SALES AND PATRONS	0.00	573.35		
06/06/2023	5122	23002488	ST CHARLES WEST RECEIPTS	T SHIRT FUNDRAISER	0.00	49.91		
				Total Receipts:	**$0.00**	**$13,088.98**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
05/24/2023	1000201707	FIELD	TRIP	23002396	150739	KARI AND BILL HORN	0.00	-20.00		
05/24/2023	1000201716	FIELD	TRIP	23002396	101516	PETTY CASH	0.00	-2,160.00		
						Total Payments:	**$0.00**	**-$2,180.00**		
						Ending Balance:	**$0.00**	**$10,908.98**	**-$10,908.98**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-SMKESIGNL2	**STUD ACT: SCW SMKESIGNL2 STU ACT ADMISNS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/13/2023 4284 23001655 ST CHARLES WEST RECEIPTS AD SALES		0.00	80.00		
	Total Receipts:	**$0.00**	**$80.00**		
	Ending Balance:	**$0.00**	**$80.00**	**-$80.00**	**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**					
07/25/2022 2753 23000149 ST CHARLES WEST RECEIPTS JOSTENS REFUND/GRAD		0.00	882.00		
09/29/2022 3212 23000612 ST CHARLES WEST RECEIPTS SODA COMMISSIONS		0.00	206.85		
10/25/2022 3450 23000795 ST CHARLES WEST RECEIPTS PEPSI COMMISSION		0.00	86.25		
12/02/2022 3776 23001110 ST CHARLES WEST RECEIPTS PEPSI COMMISSION		0.00	187.35		
01/24/2023 4153 23001492 ST CHARLES WEST RECEIPTS PEPSI COMMISSION		0.00	57.38		
02/02/2023 4222 23001566 ST CHARLES WEST RECEIPTS PEPSI COMMISSION		0.00	153.83		
02/28/2023 4418 23001768 ST CHARLES WEST RECEIPTS PEPSI COMMISSIONS		0.00	112.43		
03/30/2023 4636 23001992 ST CHARLES WEST RECEIPTS PEPSI COMMISSION		0.00	69.62		
04/27/2023 4852 23002199 ST CHARLES WEST RECEIPTS PEPSI COMMISSION		0.00	99.21		
04/27/2023 4852 23002199 ST CHARLES WEST RECEIPTS CHANGE		0.00	20.00		
06/06/2023 5135 23002488 ST CHARLES WEST RECEIPTS MOD FUNDRAISER		0.00	136.93		
	Total Receipts:	**$0.00**	**$2,011.85**		
	Ending Balance:	**$0.00**	**$2,011.85**	**-$2,011.85**	**0.00**
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**					
07/25/2022 2757 23000149 ST CHARLES WEST RECEIPTS SUMMER CAMP FEES		0.00	81.00		
07/25/2022 2756 23000149 ST CHARLES WEST RECEIPTS SUMMER CAMP FEES		0.00	184.00		
07/25/2022 2758 23000149 ST CHARLES WEST RECEIPTS SUMMER CAMP FEES		0.00	165.00		
08/23/2022 2875 23000333 ST CHARLES WEST RECEIPTS WEST FEST TICKET SALES		0.00	42.09		
	Total Receipts:	**$0.00**	**$472.09**		
	Ending Balance:	**$0.00**	**$472.09**	**-$472.09**	**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**					
08/23/2022 2875 23000333 ST CHARLES WEST RECEIPTS WEST FEST TICKET SALES		0.00	208.86		
10/26/2022 3476 23000817 ST CHARLES WEST RECEIPTS HOCO TICKET SALES		0.00	450.00		
10/26/2022 3476 23000817 ST CHARLES WEST RECEIPTS HOCO TICKET SALES		0.00	6,360.00		
	Total Receipts:	**$0.00**	**$7,018.86**		
	Ending Balance:	**$0.00**	**$7,018.86**	**-$7,018.86**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**					
06/06/2023 5120 23002488 ST CHARLES WEST RECEIPTS DONATION		0.00	1,500.00		
06/06/2023 5121 23002488 ST CHARLES WEST RECEIPTS DONATION		0.00	3.00		
	Total Receipts:	**$0.00**	**$1,503.00**		
Journal Entries					
Date **Reference** **Batch** **Description**					
04/25/2023 569 23002193 TRANSFER FOR PROM TICKET		0.00	-55.00		
	Total Journal Entries:	**$0.00**	**-$55.00**		
	Ending Balance:	**$0.00**	**$1,448.00**	**-$1,448.00**	**0.00**
60-0000-1075-00000-0-5179-SWIMMING00	**STUD ACT: SCW SWIMMING OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
03/14/2023 4539 23001882 ST CHARLES WEST RECEIPTS PTO CONCESSIONS		0.00	502.99		
06/06/2023 5136 23002488 ST CHARLES WEST RECEIPTS DRESS DOWN DONATIONS		0.00	30.00		
	Total Receipts:	**$0.00**	**$532.99**		
	Ending Balance:	**$0.00**	**$532.99**	**-$532.99**	**0.00**
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**					
09/16/2022 3060 23000499 ST CHARLES WEST RECEIPTS CLASS FEES		0.00	155.00		
10/17/2022 3360 23000733 ST CHARLES WEST RECEIPTS TECH ED CLASS FEE		0.00	25.00		
02/13/2023 4288 23001655 ST CHARLES WEST RECEIPTS CLASS FEES		0.00	25.00		
02/13/2023 4288 23001655 ST CHARLES WEST RECEIPTS CLASS FEES		0.00	270.00		
03/14/2023 4535 23001882 ST CHARLES WEST RECEIPTS CLASS FEES		0.00	150.00		
	Total Receipts:	**$0.00**	**$625.00**		
	Ending Balance:	**$0.00**	**$625.00**	**-$625.00**	**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**					
07/25/2022 2758 23000149 ST CHARLES WEST RECEIPTS SUMMER CAMP FEES		0.00	144.00		
07/25/2022 2757 23000149 ST CHARLES WEST RECEIPTS SUMMER CAMP FEES		0.00	72.00		
07/25/2022 2756 23000149 ST CHARLES WEST RECEIPTS SUMMER CAMP FEES		0.00	126.00		
03/30/2023 4628 23001992 ST CHARLES WEST RECEIPTS TENNIS SUMMER CAMP FEE		0.00	41.00		
04/27/2023 4880 23002199 ST CHARLES WEST RECEIPTS SUMMER CAMP FEES		0.00	77.00		
	Total Receipts:	**$0.00**	**$460.00**		
	Ending Balance:	**$0.00**	**$460.00**	**-$460.00**	**0.00**
60-0000-1075-00000-0-5179-TOURNAMT00	**STUD ACT: SCW TOURNAMT EARNGS INVESTMT**				

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
07/25/2022	2755	23000149	ST CHARLES WEST RECEIPTS	FR/SO XC ENTRY FEE-PATTONVILLE	0.00	225.00
08/23/2022	2878	23000337	ST CHARLES WEST RECEIPTS	ROYALTY CHECK	0.00	300.00
08/23/2022	2879	23000337	ST CHARLES WEST RECEIPTS	ATHLETIC WEAR COMMISSIONS	0.00	42.91
08/23/2022	2880	23000337	ST CHARLES WEST RECEIPTS	ROYALTY CHECK	0.00	77.15
08/23/2022	2880	23000337	ST CHARLES WEST RECEIPTS	FOX C-6	0.00	260.90
09/08/2022	2974	23000454	ST CHARLES WEST RECEIPTS	V WRESTLING TOURN SOC-LIFT FOR LIFE	0.00	260.90
09/08/2022	2972	23000454	ST CHARLES WEST RECEIPTS	9/10 XC INV ENT FEE-DUCHESNE	0.00	300.00
09/08/2022	2973	23000454	ST CHARLES WEST RECEIPTS	C VB TOURN GATE 8/27/22	0.00	311.00
09/23/2022	3136	23000574	ST CHARLES WEST RECEIPTS	9/10 XC INV ENTRY FEE-TIMBERLAND	0.00	300.00
09/23/2022	3136	23000574	ST CHARLES WEST RECEIPTS	C VB TOURN SOC-TROY	0.00	128.78
09/29/2022	3203	23000612	ST CHARLES WEST RECEIPTS	V SOCCER TOURN GATE 9/22/22	0.00	766.00
09/29/2022	3207	23000612	ST CHARLES WEST RECEIPTS	V VOLLEYBALL TOURN SOC-WINFIELD	0.00	257.67
09/29/2022	3206	23000612	ST CHARLES WEST RECEIPTS	V SOCCER TOURN GATE 9/20 & 9/21	0.00	526.00
09/29/2022	3205	23000612	ST CHARLES WEST RECEIPTS	9/10 XC INV ENTRY FEE-FZS	0.00	300.00
10/07/2022	3283	23000676	ST CHARLES WEST RECEIPTS	9/10 XC INV ENTRY FEE	0.00	150.00
10/17/2022	3365	23000733	ST CHARLES WEST RECEIPTS	V VB TOURN SOC-DUCHESNE	0.00	257.67
10/18/2022	3387	23000741	ST CHARLES WEST RECEIPTS	SOCCER GATE 10/17/22	0.00	377.00
10/25/2022	3439	23000795	ST CHARLES WEST RECEIPTS	V VB TOURN SOC-TROY	0.00	257.67
10/25/2022	3439	23000795	ST CHARLES WEST RECEIPTS	C VB ROUN SOC-ST CHAS	0.00	128.78
10/25/2022	3438	23000795	ST CHARLES WEST RECEIPTS	V VB TOURN SOC-FZW	0.00	257.67
10/25/2022	3438	23000795	ST CHARLES WEST RECEIPTS	V VB TOURN SOC-FZE	0.00	257.67
10/25/2022	3438	23000795	ST CHARLES WEST RECEIPTS	9/10 XC INV ENTRY FEES-FZW	0.00	300.00
10/25/2022	3438	23000795	ST CHARLES WEST RECEIPTS	C VB TOURN SOC-FZN	0.00	128.78
10/25/2022	3438	23000795	ST CHARLES WEST RECEIPTS	9/10 XC INV ENTRY FEES-FZN	0.00	200.00
10/26/2022	3468	23000817	ST CHARLES WEST RECEIPTS	RYZER REFUND	0.00	4.00
10/26/2022	3469	23000817	ST CHARLES WEST RECEIPTS	V SOCCER TOURN SOC-NORTH POINT	0.00	50.93
10/26/2022	3469	23000817	ST CHARLES WEST RECEIPTS	V SOCCER TOURN SOC-SCHS	0.00	50.93
10/26/2022	3469	23000817	ST CHARLES WEST RECEIPTS	V VB TOURN SOC-HOLT	0.00	257.67
11/01/2022	3498	23000846	ST CHARLES WEST RECEIPTS	DISTRICT SOCCER GATE 10/29/22	0.00	1,440.00
11/07/2022	3564	23000922	ST CHARLES WEST RECEIPTS	DISTRICT FOOTBALL GATE 11/4/22	0.00	3,136.00
11/07/2022	3562	23000922	ST CHARLES WEST RECEIPTS	DISTRICT SOCCER GATE 11/3/22	0.00	2,382.00
11/07/2022	3563	23000922	ST CHARLES WEST RECEIPTS	DISTRICT SOCCER GATE 11/1/22	0.00	2,532.00
11/08/2022	3577	23000927	ST CHARLES WEST RECEIPTS	ROYALTY CHECK	0.00	126.05
11/15/2022	3636	23000988	ST CHARLES WEST RECEIPTS	V SOCCER TOURN SOC-PATTONVILLE	0.00	50.93
11/15/2022	3637	23000988	ST CHARLES WEST RECEIPTS	DISTRICT FB GATE 11/11/22	0.00	2,973.90
11/21/2022	3691	23001034	ST CHARLES WEST RECEIPTS	GIRLS BBALL JAMBOREE	0.00	157.00
11/21/2022	3690	23001034	ST CHARLES WEST RECEIPTS	V SOCCER TOURN SOC-TROY	0.00	50.93

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
11/21/2022	3689	23001034	ST CHARLES WEST RECEIPTS	MSHSAA ONLINE RULES/REVIEW FINE-T HASH	0.00	50.00
12/02/2022	3770	23001110	ST CHARLES WEST RECEIPTS	V VB TOURNAMENT SOC-PACIFIC	0.00	257.67
12/02/2022	3769	23001110	ST CHARLES WEST RECEIPTS	C BOYS BBALL TOURNEY GATE 11/29/22	0.00	235.00
12/08/2022	3818	23001181	ST CHARLES WEST RECEIPTS	V BBALL TOURN GATE 12/6/22	0.00	651.00
12/08/2022	3813	23001181	ST CHARLES WEST RECEIPTS	VARSITY WREST TOURN SOC HAZ CENTRL	0.00	260.90
12/08/2022	3815	23001181	ST CHARLES WEST RECEIPTS	C BOYS TOURN GATE 12/2/22	0.00	20.00
12/08/2022	3815	23001181	ST CHARLES WEST RECEIPTS	C BOYS TOURN GATE 12/2/22	0.00	361.00
12/08/2022	3816	23001181	ST CHARLES WEST RECEIPTS	V BBALL TOURNEY GATE 12/7/22	0.00	628.00
12/08/2022	3817	23001181	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN GATE 12/5/22	0.00	733.00
12/13/2022	3849	23001225	ST CHARLES WEST RECEIPTS	V BBALL TOURNEY GATE 12/9/22	0.00	1,255.00
12/13/2022	3848	23001225	ST CHARLES WEST RECEIPTS	V BBALL TOURNEY GATE 12/8/22	0.00	662.00
12/19/2022	3931	23001266	ST CHARLES WEST RECEIPTS	C BOYS BBALL TOURN SOC-CBC	0.00	191.61
01/24/2023	4126	23001492	ST CHARLES WEST RECEIPTS	GIRLS WRESTLING TOURN 1/13/23	0.00	843.00
01/24/2023	4135	23001492	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-FZS	0.00	240.48
01/24/2023	4135	23001492	ST CHARLES WEST RECEIPTS	C BOYS BBALL TOURN SOC-FZW	0.00	191.61
01/24/2023	4134	23001492	ST CHARLES WEST RECEIPTS	ROYALTIES	0.00	37.25
01/24/2023	4133	23001492	ST CHARLES WEST RECEIPTS	FR BOYS BBALL TOURN SOC-CHAMINADE	0.00	191.61
01/24/2023	4133	23001492	ST CHARLES WEST RECEIPTS	FR BOYS BBALL TOURN SOC-DESMET	0.00	191.61
01/24/2023	4132	23001492	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-SF BORGIA	0.00	240.48
01/24/2023	4128	23001492	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-LUTHERAN NORTH	0.00	240.48
01/24/2023	4128	23001492	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-FHN	0.00	240.48
01/24/2023	4127	23001492	ST CHARLES WEST RECEIPTS	BOYS WRESTLING TOURN 1/14/23	0.00	1,181.00
02/02/2023	4205	23001566	ST CHARLES WEST RECEIPTS	V BOYS WRESTLING TOURN SOC-MEHLVILLE	0.00	276.69
02/02/2023	4209	23001566	ST CHARLES WEST RECEIPTS	FR BOYS BBALL TOURN SOC-MARQ	0.00	191.61
02/02/2023	4209	23001566	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-MARQ	0.00	240.48
02/02/2023	4208	23001566	ST CHARLES WEST RECEIPTS	V BOYS BBALL TOURN SOC-HOLT	0.00	240.48
02/02/2023	4206	23001566	ST CHARLES WEST RECEIPTS	V BOYS WRESTLING TOURN SOC-HAZ WEST	0.00	276.69
02/02/2023	4206	23001566	ST CHARLES WEST RECEIPTS	V GIRLS WRESTLING TOURN SOC-HAZ WEST	0.00	323.34
02/02/2023	4205	23001566	ST CHARLES WEST RECEIPTS	V GIRLS WRESTLING TOURN SOC-MEHLVILLE	0.00	323.34
02/13/2023	4274	23001655	ST CHARLES WEST RECEIPTS	BOYS WRESTLING TOURN SOC-FH	0.00	276.69
02/13/2023	4274	23001655	ST CHARLES WEST RECEIPTS	BOYS WRESTLING TOURN SOC-FHN	0.00	276.69
02/13/2023	4274	23001655	ST CHARLES WEST RECEIPTS	GIRLS WRESTLING TOURN SOC-FHN	0.00	323.34
02/13/2023	4273	23001655	ST CHARLES WEST RECEIPTS	BOYS WRESTLING TOURN SOC-ROCK BRIDGE	0.00	276.69

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
02/13/2023	4273	23001655	ST CHARLES WEST RECEIPTS	GIRLS WRESTLING TOURN SOC-ROCK BRIDGE	0.00	323.34
02/28/2023	4404	23001768	ST CHARLES WEST RECEIPTS	V BBALL TOURN SHARE OF COST-RITENOUR	0.00	240.48
02/28/2023	4405	23001768	ST CHARLES WEST RECEIPTS	V B&G WRESTLING TOURN SOC-SDECKMAN	0.00	600.03
03/08/2023	4445	23001834	ST CHARLES WEST RECEIPTS	DISTRICT BASKETBALL GAME 2/27/23	0.00	1,896.00
03/08/2023	4446	23001834	ST CHARLES WEST RECEIPTS	DISTRICT BASKETBALL GAME 3/3/23	0.00	4,525.00
03/08/2023	4447	23001834	ST CHARLES WEST RECEIPTS	DISTRICT BASKETBALL GAME 3/1/23	0.00	3,348.00
03/14/2023	4525	23001882	ST CHARLES WEST RECEIPTS	G SOCCER JAMBOREE SOC-LINDBERGH	0.00	142.50
03/14/2023	4527	23001882	ST CHARLES WEST RECEIPTS	V BOYS WRESTLING TOURN SOC-TIMBERLAND	0.00	276.69
03/14/2023	4524	23001882	ST CHARLES WEST RECEIPTS	V BOYS WRESTLING TOURN SOC-RITENOUR	0.00	276.69
03/14/2023	4525	23001882	ST CHARLES WEST RECEIPTS	IAFO 2022 FB REFUND	0.00	186.98
03/14/2023	4526	23001882	ST CHARLES WEST RECEIPTS	V BOYS WRESTLING TOURN SOC-FZE	0.00	276.69
03/14/2023	4527	23001882	ST CHARLES WEST RECEIPTS	V GIRLS WRESTLING TOURN SOC-TIMBERLAND	0.00	323.34
03/14/2023	4524	23001882	ST CHARLES WEST RECEIPTS	V GIRLS WRESTLING TOURN SOC-RITENOUR	0.00	323.34
04/17/2023	4757	23002108	ST CHARLES WEST RECEIPTS	V BASEBALL TOURN SOC-ST DOMINIC	0.00	329.76
04/17/2023	4758	23002108	ST CHARLES WEST RECEIPTS	FR/SO TRACK INVITE GATE 4/5/23	0.00	663.00
04/17/2023	4759	23002108	ST CHARLES WEST RECEIPTS	V/JV G TRACK INVITE GATE 4/12/23	0.00	15.00
04/17/2023	4759	23002108	ST CHARLES WEST RECEIPTS	V/JV G TRACK INVITE GATE 4/12/23	0.00	714.00
04/27/2023	4878	23002199	ST CHARLES WEST RECEIPTS	V/JV GIRLS INVITE SOC-LUTHERAN SC	0.00	109.92
04/27/2023	4881	23002199	ST CHARLES WEST RECEIPTS	9/10 TRACK INV SOC LINDBERGH	0.00	157.12
04/27/2023	4881	23002199	ST CHARLES WEST RECEIPTS	V BASEBALL TOURN SOC-WARRENTON	0.00	329.76
04/27/2023	4882	23002199	ST CHARLES WEST RECEIPTS	FR/SO TRACK INV SOC-FH	0.00	314.24
04/27/2023	4882	23002199	ST CHARLES WEST RECEIPTS	G SOCCER JAMBOREE SOC-KIRKWOOD	0.00	142.50
04/27/2023	4883	23002199	ST CHARLES WEST RECEIPTS	BOYS TRACK INVITE GATE 4/18/23	0.00	247.00
04/27/2023	4876	23002199	ST CHARLES WEST RECEIPTS	V/JV GIRLS INVITE SOC-LUTHERAN SC	0.00	135.46
05/16/2023	5022	23002331	ST CHARLES WEST RECEIPTS	GAC TRACK MEET GATE	0.00	1,028.00
05/16/2023	5023	23002331	ST CHARLES WEST RECEIPTS	JV GIRLS TRACK INVITE SOC-VISITATION	0.00	135.46
05/16/2023	5024	23002331	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INVITE SOC-LUTHERAN	0.00	135.46
05/16/2023	5024	23002331	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INVITE SOC-LUTHERAN	0.00	457.13
05/16/2023	5021	23002331	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-ORCH FARM	0.00	291.26

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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				
05/16/2023	5020	23002331	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INVITE SOC-FHC	0.00	270.92		
05/16/2023	5019	23002331	ST CHARLES WEST RECEIPTS	V BASEBALL TOURNAMENT SOC-PATTONVILLE	0.00	219.84		
05/16/2023	5018	23002331	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INVITE SOC-RITENOUR	0.00	457.13		
05/16/2023	5018	23002331	ST CHARLES WEST RECEIPTS	FR/SO TRACK INVITE SOC-RITENOUR	0.00	157.12		
05/16/2023	5018	23002331	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK INVITE SOC-TROY	0.00	457.13		
05/16/2023	5018	23002331	ST CHARLES WEST RECEIPTS	FR/SO TRACK INVITE SOC-TROY	0.00	314.24		
05/16/2023	5020	23002331	ST CHARLES WEST RECEIPTS	GIRLS SOCCER JAMBOREE SOC-FHN	0.00	142.50		
06/06/2023	5116	23002488	ST CHARLES WEST RECEIPTS	JUSTIN FOUST INS AGENCY DONATION	0.00	500.00		
06/06/2023	5115	23002488	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-WINFIELD	0.00	291.26		
06/06/2023	5115	23002488	ST CHARLES WEST RECEIPTS	9/10 TRACK INV SOC WRIGHT CITY	0.00	314.24		
06/06/2023	5115	23002488	ST CHARLES WEST RECEIPTS	V/JV GIRLS TRACK INV SOC-N POINT	0.00	270.92		
06/06/2023	5114	23002488	ST CHARLES WEST RECEIPTS	FR/SO TRACK INVITE SOC-SCHS	0.00	585.16		
06/06/2023	5114	23002488	ST CHARLES WEST RECEIPTS	TOURNAMENT SOC-FZSCHOOLS	0.00	2,136.32		
06/20/2023	5253	23002587	ST CHARLES WEST RECEIPTS	DONATION FROM DR. BRINKER (SPORTS PHYS)	0.00	360.00		
				Total Receipts:	**$0.00**	**$55,934.04**		

Journal Entries

Date	Reference	Batch	Description				
02/15/2023	493	23001685	2/15/23 TRANS FNDS 4 LATE FEES FROM BAND	0.00	148.00		
			Total Journal Entries:	**$0.00**	**$148.00**		
			Ending Balance:	**$0.00**	**$56,082.04**	**-$56,082.04**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS		0.00	284.60	
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK		0.00	227.68	
10/07/2022	3277	23000676	ST CHARLES WEST RECEIPTS	HOMECOMING SHIRTS		0.00	30.00	
10/07/2022	3277	23000676	ST CHARLES WEST RECEIPTS	HOMECOMING SHIRTS		0.00	124.00	
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS		0.00	56.92	
10/07/2022	3276	23000676	ST CHARLES WEST RECEIPTS	HOMECOMING SHIRTS		0.00	112.00	
10/07/2022	3276	23000676	ST CHARLES WEST RECEIPTS	HOMECOMING SHIRTS		0.00	54.00	
11/08/2022	3579	23000927	ST CHARLES WEST RECEIPTS	TSHIRT MONEY		0.00	118.00	
12/19/2022	3926	23001266	ST CHARLES WEST RECEIPTS	YEARBOOK		0.00	60.00	
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS		0.00	113.84	
03/14/2023	4537	23001882	ST CHARLES WEST RECEIPTS	YEARBOOK SALES		0.00	120.00	
05/16/2023	5029	23002331	ST CHARLES WEST RECEIPTS	YEARBOOK SALES		0.00	60.00	
05/16/2023	5030	23002331	ST CHARLES WEST RECEIPTS	YEARBOOK SALES-2		0.00	120.00	
06/06/2023	5127	23002488	ST CHARLES WEST RECEIPTS	YEARBOOK SALES		0.00	60.00	
06/06/2023	5126	23002488	ST CHARLES WEST RECEIPTS	YEARBOOK SALES		0.00	60.00	
				Total Receipts:		**$0.00**	**$1,601.04**	

Journal Entries

Date	Reference	Batch	Description				
01/19/2023	460	23001447	1/19/23 LIBRARY PURCHASE OF YEARBOOK		0.00	60.00	
				Total Journal Entries:	**$0.00**	**$60.00**	
				Ending Balance:	**$0.00**	**$1,661.04**	**-$1,661.04** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
07/25/2022	2757	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	598.00	
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	184.00	
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	230.00	
08/23/2022	2875	23000333	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES		0.00	48.30	
09/08/2022	2982	23000454	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	306.00	
09/16/2022	3048	23000499	ST CHARLES WEST RECEIPTS	KONA ICE FUNDRAISER		0.00	217.00	
09/16/2022	3047	23000499	ST CHARLES WEST RECEIPTS	CHEER CAMP PAYMENT		0.00	50.00	
09/16/2022	3047	23000499	ST CHARLES WEST RECEIPTS	CHEER CAMP PAYMENT		0.00	100.00	
09/16/2022	3046	23000499	ST CHARLES WEST RECEIPTS	KONA ICE FUNDRAISER		0.00	68.00	
12/02/2022	3772	23001110	ST CHARLES WEST RECEIPTS	KONA ICE FUNDRAISER		0.00	283.00	
12/08/2022	3828	23001181	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYMENT		0.00	359.94	
03/14/2023	4548	23001882	ST CHARLES WEST RECEIPTS	MOD FUNDRAISER		0.00	88.10	
04/27/2023	4880	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	184.00	
04/27/2023	4874	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES		0.00	92.00	
06/06/2023	5132	23002488	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	150.00	
06/06/2023	5132	23002488	ST CHARLES WEST RECEIPTS	FUNDRAISER		0.00	50.00	
06/20/2023	5246	23002587	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PAYMENTS		0.00	124.54	
06/20/2023	5249	23002587	ST CHARLES WEST RECEIPTS	FREDDYS FUNDRAISER		0.00	120.00	
06/20/2023	5248	23002587	ST CHARLES WEST RECEIPTS	CANDY GRAM SALES		0.00	3.50	
				Total Receipts:		**$0.00**	**$3,256.38**	

Journal Entries

Date	Reference	Batch	Description				
09/19/2022	345	23000515	9/19/22 MONEY FROM SUMMER CMPS ACCT CORR		0.00	-46.00	
				Total Journal Entries:	**$0.00**	**-$46.00**	
				Ending Balance:	**$0.00**	**$3,210.38**	**-$3,210.38** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5179-VMORCHSTRA	**STUD ACT: SCW VMORCHSTRA OTH STU ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/08/2022	3578	23000927	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	51.00
11/10/2022	3610	23000956	ST CHARLES WEST RECEIPTS	FUNDRAISER-BUTTER BRAIDS	0.00	36.00
11/15/2022	3645	23000988	ST CHARLES WEST RECEIPTS	VMT FUNDRAISER	0.00	173.00
11/15/2022	3645	23000988	ST CHARLES WEST RECEIPTS	VMT FUNDRAISER	0.00	80.00
11/21/2022	3694	23001034	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	258.00
11/21/2022	3694	23001034	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	211.00
11/21/2022	3693	23001034	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	418.00
11/21/2022	3692	23001034	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	243.00
11/21/2022	3693	23001034	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	406.00
12/02/2022	3766	23001110	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS FUNDRAISER	0.00	57.00
12/02/2022	3765	23001110	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS FUNDRAISER	0.00	119.00
12/02/2022	3768	23001110	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	266.00
12/02/2022	3767	23001110	ST CHARLES WEST RECEIPTS	WENTZVILLE INVITATIONAL FESTIVAL	0.00	300.00
12/02/2022	3767	23001110	ST CHARLES WEST RECEIPTS	WENTZVILLE INVITATIONAL FESTIVAL	0.00	160.00
12/19/2022	3929	23001266	ST CHARLES WEST RECEIPTS	CHOIR & ORCHESTRA CONCERT DONATION	0.00	42.00
				Total Receipts:	**$0.00**	**$2,820.00**

Journal Entries

Date	Reference	Batch	Description		
11/22/2022	426	23001064	VM/ORCHESTRA FIELD TRIP TRANSFER	0.00	-233.75
12/01/2022	434	23001100	12/1/22 FIELD TRIP MONEY TRANSFERS	0.00	-128.75
			Total Journal Entries:	**$0.00**	**-$362.50**
			Ending Balance:	**$0.00**	**$2,457.50**	**-$2,457.50**	**0.00**

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		
09/23/2022	3135	23000574	ST CHARLES WEST RECEIPTS	VOCALFEST FEES	0.00	200.00
09/23/2022	3135	23000574	ST CHARLES WEST RECEIPTS	VOCALFEST FEES	0.00	100.00
09/29/2022	3213	23000612	ST CHARLES WEST RECEIPTS	VOCALFEST FEES	0.00	100.00
09/29/2022	3213	23000612	ST CHARLES WEST RECEIPTS	VOCALFEST FEES	0.00	175.00
				Total Receipts:	**$0.00**	**$575.00**
				Ending Balance:	**$0.00**	**$575.00**	**-$575.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**	
07/25/2022	2757	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 368.00
07/25/2022	2758	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 874.00
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 414.00
12/08/2022	3828	23001181	ST CHARLES WEST RECEIPTS	PTO CONCESSION PAYMENT	0.00 719.87
03/14/2023	4542	23001882	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 92.00
03/14/2023	4536	23001882	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00 340.00
03/30/2023	4628	23001992	ST CHARLES WEST RECEIPTS	VOLLEYBALL SUMMER CAMP FEE	0.00 276.00
04/27/2023	4880	23002199	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 460.00
				Total Receipts:	**$0.00 $3,543.87**
				Ending Balance:	**$0.00 $3,543.87 -$3,543.87 0.00**
60-0000-1075-00000-0-5179-WEWARRIORS	**STUD ACT: SCW WEWARRIORS STU ACT ADMISNS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
03/14/2023	4546	23001882	ST CHARLES WEST RECEIPTS	WEE WARRIORS TUITION	0.00 32.00
04/27/2023	4905	23002199	ST CHARLES WEST RECEIPTS	TUITION	0.00 340.65
05/16/2023	5040	23002331	ST CHARLES WEST RECEIPTS	TUITION	0.00 46.00
				Total Receipts:	**$0.00 $418.65**
				Ending Balance:	**$0.00 $418.65 -$418.65 0.00**
60-0000-1075-00000-0-5179-WRESTLING0	**STUD ACT: SCW WRESTLING OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
07/25/2022	2756	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 36.00
07/25/2022	2757	23000149	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 252.00
08/23/2022	2875	23000333	ST CHARLES WEST RECEIPTS	WEST FEST TICKET SALES	0.00 55.89
02/13/2023	4285	23001655	ST CHARLES WEST RECEIPTS	WRESTLING DONATIONS	0.00 1,350.00
04/17/2023	4771	23002108	ST CHARLES WEST RECEIPTS	WRESTLING/ACCT OVERAGE	0.00 69.31
				Total Receipts:	**$0.00 $1,763.20**
				Ending Balance:	**$0.00 $1,763.20 -$1,763.20 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5192-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	110.00	
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	297.88	
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	880.00	
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	114.40	
				Total Journal Entries:	**$0.00**	**$1,402.28**	
				Ending Balance:	**$0.00**	**$1,402.28**	**-$1,402.28**	**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				
11/21/2022	3699	23001034	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2022		0.00	8,932.50	
					Total Receipts:	**$0.00**	**$8,932.50**	
					Ending Balance:	**$0.00**	**$8,932.50**	**-$8,932.50**	**0.00**
60-0000-1075-00000-0-5192-DANCEDRILL	**STUD ACT: SCW DANCEDRILL OTH STU ACT INC**							
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/24/2023	4145	23001492	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS		0.00	19.00	
					Total Receipts:	**$0.00**	**$19.00**	
					Ending Balance:	**$0.00**	**$19.00**	**-$19.00**	**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				
09/16/2022	3045	23000499	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**
60-0000-1075-00000-0-5192-FBLAACCT00	**STUD ACT: SCW FBLA OTH STU ACT INCM**							
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/01/2022	3502	23000846	ST CHARLES WEST RECEIPTS	DONATION		0.00	200.00	
11/21/2022	3696	23001034	ST CHARLES WEST RECEIPTS	DONATION-GOELLNER		0.00	100.00	
					Total Receipts:	**$0.00**	**$300.00**	
					Ending Balance:	**$0.00**	**$300.00**	**-$300.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5192-FCCLAACCT0	**STUD ACT: SCW FCCLA GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
12/02/2022 3774 23001110	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	10.00	
12/02/2022 3774 23001110	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	30.00	
		Total Receipts:	**$0.00**	**$40.00**	
		Ending Balance:	**$0.00**	**$40.00**	**-$40.00** **0.00**
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**			
10/26/2022 3470 23000817	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	26.00	
11/21/2022 3698 23001034	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	44.00	
02/02/2023 4219 23001566	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	28.00	
05/16/2023 5034 23002331	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	22.00	
		Total Receipts:	**$0.00**	**$120.00**	
		Ending Balance:	**$0.00**	**$120.00**	**-$120.00** **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**			
01/24/2023 4151 23001492	ST CHARLES WEST RECEIPTS	DONATION	0.00	465.00	
03/30/2023 4639 23001992	ST CHARLES WEST RECEIPTS	DONATION	0.00	200.00	
		Total Receipts:	**$0.00**	**$665.00**	
		Ending Balance:	**$0.00**	**$665.00**	**-$665.00** **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**			
01/10/2023 4043 23001384	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	53.00	
03/06/2023 4434 23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	413.96	
03/14/2023 4532 23001882	ST CHARLES WEST RECEIPTS	AMEREN DONATION	0.00	150.00	
05/05/2023 4934 23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	36.22	
		Total Receipts:	**$0.00**	**$653.18**	
		Ending Balance:	**$0.00**	**$653.18**	**-$653.18** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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**			
09/16/2022 3056 23000499	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIAONS	0.00	30.00	
		Total Receipts:	**$0.00**	**$30.00**	
		Ending Balance:	**$0.00**	**$30.00**	**-$30.00** **0.00**
60-0000-1075-00000-0-5192-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**			
05/16/2023 5032 23002331	ST CHARLES WEST RECEIPTS	CONCERT DONATIONS	0.00	50.00	
05/16/2023 5032 23002331	ST CHARLES WEST RECEIPTS	CONCERT DONATIONS	0.00	42.00	
		Total Receipts:	**$0.00**	**$92.00**	
		Ending Balance:	**$0.00**	**$92.00**	**-$92.00** **0.00**
60-0000-1075-00000-0-5192-PROMACCT00	**STUD ACT: SCW PROM OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
05/16/2023 5028 23002331	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	28.00	
		Total Receipts:	**$0.00**	**$28.00**	
		Ending Balance:	**$0.00**	**$28.00**	**-$28.00** **0.00**
60-0000-1075-00000-0-5192-RENAISANCE	**RET CK: SCW RENAISANCE OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
12/13/2022 3863 23001225	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	34.00	
05/16/2023 5039 23002331	ST CHARLES WEST RECEIPTS	DONATIONS	0.00	10.00	
05/16/2023 5039 23002331	ST CHARLES WEST RECEIPTS	DONATIONS	0.00	10.00	
		Total Receipts:	**$0.00**	**$54.00**	
		Ending Balance:	**$0.00**	**$54.00**	**-$54.00** **0.00**
60-0000-1075-00000-0-5192-SCIENCECL0	**RET CK: SCW SCIENCECL OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
09/23/2022 3138 23000574	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	35.90	
		Total Receipts:	**$0.00**	**$35.90**	
		Ending Balance:	**$0.00**	**$35.90**	**-$35.90** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-0-5192-STUDENTAID	**SCW STUDENT AID**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
11/08/2022	3570	23000927	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	52.00		
11/15/2022	3646	23000988	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	30.00		
				Total Receipts:	**$0.00**	**$82.00**		
				Ending Balance:	**$0.00**	**$82.00**	**-$82.00**	**0.00**
60-0000-1075-00000-0-5192-VMORCHSTRA	**STUD ACT: SCW VMORCHSTRA GIFTS DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
10/25/2022	3449	23000795	ST CHARLES WEST RECEIPTS	CONCERT DONATIONS	0.00	124.00		
12/13/2022	3861	23001225	ST CHARLES WEST RECEIPTS	CRAFT FAIR DONATIONS	0.00	222.72		
				Total Receipts:	**$0.00**	**$346.72**		
				Ending Balance:	**$0.00**	**$346.72**	**-$346.72**	**0.00**
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**	
05/16/2023	5041	23002331	ST CHARLES WEST RECEIPTS	CONCERT DONATIONS	0.00	25.00		
05/16/2023	5041	23002331	ST CHARLES WEST RECEIPTS	CONCERT DONATIONS	0.00	85.05		
				Total Receipts:	**$0.00**	**$110.05**		
				Ending Balance:	**$0.00**	**$110.05**	**-$110.05**	**0.00**
60-0000-1075-00000-0-5195-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	45.32		
			Total Journal Entries:	**$0.00**	**$45.32**		
			Ending Balance:	**$0.00**	**$45.32**	**-$45.32**	**0.00**
60-0000-1075-00000-0-5198-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	889.14		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	0.44		
			Total Journal Entries:	**$0.00**	**$889.58**		
			Ending Balance:	**$0.00**	**$889.58**	**-$889.58**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
09/26/2022	3140	23000581	ADMIN RECEIPTS	8/30/22 PEPSI REFUND	0.00	2,850.00		
				Total Receipts:	**$0.00**	**$2,850.00**		
				Ending Balance:	**$0.00**	**$2,850.00**	**-$2,850.00**	**0.00**

60-0000-1075-00044-0-5179-ASBRSPLIT0	**ASBR SPLIT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	678.04		
			Total Journal Entries:	**$0.00**	**$678.04**		
			Ending Balance:	**$0.00**	**$678.04**	**-$678.04**	**0.00**

60-0000-1075-00044-0-5192-ASBRSPLIT0	**ASBR SPLIT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	12,685.13		
			Total Journal Entries:	**$0.00**	**$12,685.13**		
			Ending Balance:	**$0.00**	**$12,685.13**	**-$12,685.13**	**0.00**

60-0000-1100-00000-0-5100-BUDGETHOST	**BUDGET HOST: L&C 5100 LOCAL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	109,489.00	0.00		
			Total Budget Entries:	**$109,489.00**	**$0.00**		
			Ending Balance:	**$109,489.00**	**$0.00**	**$109,489.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-ACR0000000	**STUD ACT: L&C ACR OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	10.35
10/17/2022	3367	23000736	LEWIS & CLARK RECEIPTS	ACR CAR DETAIL-RECHTEIN	0.00	10.00
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	31.05
				Total Receipts:	**$0.00**	**$51.40**

Journal Entries

Date	Reference	Batch	Description		
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-51.40
			Total Journal Entries:	**$0.00**	**-$51.40**
			Ending Balance:	**$0.00**	**$0.00**	**-$0.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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		
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	103.48
09/13/2022	3009	23000481	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,928.95
09/20/2022	3086	23000540	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	820.60
09/20/2022	3077	23000531	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,727.15
09/20/2022	3078	23000532	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	891.42
09/21/2022	3101	23000550	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	793.76
09/23/2022	3118	23000573	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	769.84
09/29/2022	3184	23000618	LEWIS & CLARK RECEIPTS	ARBS CASH SALES 9/26-9/29AM	0.00	2,601.20
10/03/2022	3220	23000637	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,041.78
10/04/2022	3227	23000654	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	672.76
10/06/2022	3248	23000674	LEWIS & CLARK RECEIPTS	SKILLS MEMBRSHP	0.00	1,277.47
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	1,345.33
10/10/2022	3295	23000689	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	694.94
10/12/2022	3311	23000706	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,253.03
10/13/2022	3327	23000715	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	455.19
10/17/2022	3367	23000736	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	798.93
10/18/2022	3389	23000749	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	686.08
10/20/2022	3409	23000772	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,239.29
10/25/2022	3442	23000802	ARBS CASH SALES	ARBS CASH SALES	0.00	640.35
10/28/2022	3480	23000826	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	458.60
11/01/2022	3513	23000862	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	694.10
11/03/2022	3527	23000894	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,449.18
11/03/2022	3527	23000894	LEWIS & CLARK RECEIPTS	ARBS CASH SALES-TRAGER GIFT CRD	0.00	200.00
11/07/2022	3561	23000925	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	665.75
11/08/2022	3588	23000938	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	763.23
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	1,552.29

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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		
11/10/2022	3611	23000964	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,370.87
11/14/2022	3629	23000983	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	631.67
11/18/2022	3663	23001027	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,657.54
11/21/2022	3700	23001043	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	551.97
11/30/2022	3733	23001090	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,480.04
12/05/2022	3790	23001137	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	100.00
12/05/2022	3790	23001137	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,415.60
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	1,521.24
12/06/2022	3801	23001163	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	513.25
12/08/2022	3830	23001190	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	933.29
12/08/2022	3830	23001190	LEWIS & CLARK RECEIPTS	ARBS CASH SALES-SWSHRT, FOUN SODA	0.00	43.00
12/12/2022	3840	23001219	LEWIS & CLARK RECEIPTS	ARBS SALES-SWEATSHIRT	0.00	23.00
12/12/2022	3840	23001219	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	509.09
12/16/2022	3900	23001262	LEWIS & CLARK RECEIPTS	ARBS CASH SALES 12/13-12/16	0.00	1,528.50
12/19/2022	3908	23001270	LEWIS & CLARK RECEIPTS	ARBS CASH SALES/AUDIT DRWRS	0.00	53.24
01/05/2023	3989	23001331	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	626.96
01/05/2023	3989	23001331	LEWIS & CLARK RECEIPTS	ARBS SWTSHRT-KOSTOS	0.00	30.00
01/06/2023	4023	23001355	ADMIN RECEIPTS	DECEMBER 2022 REVTRAK EARNINGS	0.00	476.03
01/09/2023	4028	23001373	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	600.83
01/11/2023	4048	23001395	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,186.29
01/17/2023	4068	23001428	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	998.70
01/19/2023	4080	23001444	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,007.57
01/23/2023	4114	23001489	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	731.78
01/24/2023	4159	23001510	LEWIS & CLARK RECEIPTS	SKILLS USA TRIVIA-TKTS, RND SP	0.00	95.00
01/24/2023	4159	23001510	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	582.75
01/27/2023	4168	23001528	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	480.37
01/31/2023	4186	23001540	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	457.31
01/31/2023	4186	23001540	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	50.00
02/01/2023	4197	23001551	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	478.67
02/03/2023	4233	23001582	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	537.03
02/07/2023	4242	23001613	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	949.22
02/08/2023	4265	23001630	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	360.45
02/09/2023	4268	23001643	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	465.56
02/13/2023	4293	23001659	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	506.75
02/21/2023	4328	23001719	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,244.43
02/22/2023	4332	23001727	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	322.12
02/23/2023	4350	23001746	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	801.95
02/27/2023	4379	23001760	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	496.84
02/28/2023	4389	23001773	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	424.38
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	1,190.09

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
03/02/2023	4423	23001786	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	403.40
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	1,086.58
03/06/2023	4439	23001821	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	394.58
03/09/2023	4455	23001844	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,202.68
03/14/2023	4510	23001890	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	616.18
03/15/2023	4553	23001903	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	592.15
03/16/2023	4571	23001917	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	339.97
03/27/2023	4583	23001949	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	321.28
03/29/2023	4597	23001979	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	810.31
03/31/2023	4640	23001998	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	421.42
04/03/2023	4673	23002012	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	422.03
04/04/2023	4682	23002026	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	451.50
04/07/2023	4711	23002061	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	874.93
04/11/2023	4714	23002073	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	425.64
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	1,024.52
04/13/2023	4735	23002087	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	999.71
04/17/2023	4749	23002113	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	544.43
04/19/2023	4804	23002131	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	746.46
04/19/2023	4804	23002131	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	15.00
04/20/2023	4806	23002145	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	387.92
04/24/2023	4842	23002185	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	444.78
04/25/2023	4849	23002192	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	360.64
05/02/2023	4916	23002236	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	25.00
05/02/2023	4916	23002236	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,332.92
05/05/2023	4936	23002270	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	837.58
05/05/2023	4934	23002260	ADMIN RECEIPTS	APRIL 2023 REVTRAK EARNINGS	0.00	827.92
05/09/2023	4946	23002293	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	814.30
05/09/2023	4946	23002293	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	46.00
05/11/2023	4978	23002303	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,146.92
05/18/2023	5049	23002356	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	38.38
05/31/2023	5137	23002499	ADMIN RECEIPTS	MAY 2023 REVTRAK EARNINGS	0.00	93.14
06/06/2023	5107	23002489	LEWIS & CLARK RECEIPTS	ARBS CASH DRWR OVERAGE	0.00	5.44
				Total Receipts:	**$0.00**	**$71,011.79**

Journal Entries

Date	Reference	Batch	Description			
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	-71,011.79
				Total Journal Entries:	**$0.00**	**-$71,011.79**
				Ending Balance:	**$0.00**	**-$0.00**

$0.00	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-ECCRESALE0	**STUD ACT: L&C ECCRESALE OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	762.74
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	HOFFMAN-ECC WKBK-RESALE	0.00	25.00
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	AST1 MODEL ENG PURCH	0.00	455.00
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	AST1 MODEL ENG PURCH	0.00	105.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	2,144.36
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	121.09
				Total Receipts:	**$0.00**	**$3,613.19**

Journal Entries

Date	Reference	Batch	Description		
10/21/2022	381	23000777	DEPOSIT CORRECTION FROM 8/26/22	0.00	-455.00
10/21/2022	381	23000777	DEPOSIT CORRECTION FROM 8/26/22	0.00	-105.00
08/14/2023	806	23700006	22-23 ASBR SPLIT REV	0.00	-3,053.19
			Total Journal Entries:	**$0.00**	**-$3,613.19**
			Ending Balance:	**$0.00**	**$0.00** **-$0.00** **0.00**

60-0000-1100-00000-0-5179-PRKGFEES00 **STUD ACT: L&C PRKGFEES OTH STU ACT INCM**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-PRKGFEES00	**STUD ACT: L&C PRKGFEES OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/22/2022	2745	23000145	LEWIS & CLARK RECEIPTS	PARKING FEE-HERMAN	0.00	25.00
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	957.19
08/10/2022	2788	23000237	LEWIS & CLARK RECEIPTS	PARKING PERMIT/CERT REPLAC	0.00	40.00
08/10/2022	2788	23000237	LEWIS & CLARK RECEIPTS	BLOSS-PRKG PERMIT	0.00	25.00
08/23/2022	2877	23000339	LEWIS & CLARK RECEIPTS	PARKING PASS-GRAY	0.00	25.00
08/23/2022	2877	23000339	LEWIS & CLARK RECEIPTS	PARKING PASSES	0.00	125.00
08/23/2022	2877	23000339	LEWIS & CLARK RECEIPTS	PARKING PASSES	0.00	300.00
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	PARKG PERMITS	0.00	100.00
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	PARKG PERMITS	0.00	225.00
08/30/2022	2923	23000385	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	300.00
08/30/2022	2923	23000385	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	25.00
09/07/2022	2959	23000451	LEWIS & CLARK RECEIPTS	PARKING PASSES	0.00	350.00
09/07/2022	2959	23000451	LEWIS & CLARK RECEIPTS	PARKING PASSES	0.00	100.00
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	1,991.99
09/13/2022	3009	23000481	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	25.00
09/13/2022	3009	23000481	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	50.00
09/20/2022	3078	23000532	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	25.00
09/29/2022	3184	23000618	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	75.00
10/03/2022	3220	23000637	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	25.00
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	310.44
10/10/2022	3295	23000689	LEWIS & CLARK RECEIPTS	PARKG PERMITS/TKTS	0.00	105.00
10/12/2022	3311	23000706	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	30.00
10/12/2022	3311	23000706	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	75.00
10/13/2022	3327	23000715	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	25.00
10/17/2022	3367	23000736	LEWIS & CLARK RECEIPTS	PARKING FEES	0.00	50.00
10/18/2022	3389	23000749	LEWIS & CLARK RECEIPTS	PARKING PERMIT-CORCORAN	0.00	25.00
10/28/2022	3480	23000826	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	25.00
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	310.44
11/10/2022	3611	23000964	LEWIS & CLARK RECEIPTS	PARKG FEES-LINVILLE	0.00	25.00
11/18/2022	3663	23001027	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	25.00
11/21/2022	3700	23001043	LEWIS & CLARK RECEIPTS	PARKING PERMITS	0.00	50.00
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	25.87
02/01/2023	4197	23001551	LEWIS & CLARK RECEIPTS	PRKG PERMIT	0.00	15.00
03/02/2023	4423	23001786	LEWIS & CLARK RECEIPTS	PRKG PERMIT	0.00	15.00
05/02/2023	4916	23002236	LEWIS & CLARK RECEIPTS	PARKING PERMIT	0.00	15.00
06/30/2023	5298	23002661	ADMIN RECEIPTS	JUNE 2023 REVTRAK EARNINGS	0.00	25.87
				Total Receipts:	**$0.00**	**$5,941.80**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-PRKGFEES00	**STUD ACT: L&C PRKGFEES OTH STU ACT INCM**				

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	-5,941.80	
			Total Journal Entries:		**$0.00**	**-$5,941.80**	
			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			
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	258.70	
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHIPS	0.00	125.00	
08/26/2022	2899	23000369	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHIPS	0.00	250.00	
08/30/2022	2923	23000385	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHP	0.00	25.00	
09/07/2022	2959	23000451	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHP	0.00	25.00	
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	1,836.78	
09/13/2022	3009	23000481	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHPS	0.00	375.00	
09/13/2022	3009	23000481	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHPS	0.00	100.00	
09/20/2022	3078	23000532	LEWIS & CLARK RECEIPTS	SKILLS MEMBERSHIPS	0.00	50.00	
09/20/2022	3078	23000532	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHIPS	0.00	350.00	
09/20/2022	3086	23000540	LEWIS & CLARK RECEIPTS	SKILLS USA-SODA	0.00	1.00	
10/03/2022	3220	23000637	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBERSHIPS	0.00	25.00	
10/06/2022	3248	23000674	LEWIS & CLARK RECEIPTS	SKILLS MEMBRSHP	0.00	25.00	
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	1,500.46	
10/10/2022	3295	23000689	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHP	0.00	25.00	
10/14/2022	3334	23000725	LEWIS & CLARK RECEIPTS	SKILLS USA FAT FRI TABLE	0.00	983.00	
11/07/2022	3561	23000925	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHP	0.00	25.00	
11/08/2022	3588	23000938	LEWIS & CLARK RECEIPTS	SKILLS MEMBRSHIP	0.00	25.00	
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	181.09	
11/14/2022	3629	23000983	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHP-READ	0.00	25.00	
11/16/2022	3655	23001002	LEWIS & CLARK RECEIPTS	SKILLS FAT FRI TABLE	0.00	542.00	
11/18/2022	3663	23001027	LEWIS & CLARK RECEIPTS	CANNED FOOD DRIVE COLLECT	0.00	1,575.88	
11/21/2022	3700	23001043	LEWIS & CLARK RECEIPTS	SKILLS USA MEMBRSHIPS	0.00	75.00	
11/30/2022	3733	23001090	LEWIS & CLARK RECEIPTS	SKILLS MEMBRSHP-S.JOHNSON	0.00	25.00	
12/06/2022	3794	23001144	ADMIN RECEIPTS	NOVEMBER REVTRAK	0.00	876.51	
12/16/2022	3900	23001262	LEWIS & CLARK RECEIPTS	SKILLS USA RAFFLE TKTS SOLD	0.00	10.00	
12/16/2022	3900	23001262	LEWIS & CLARK RECEIPTS	SKILLS USA FAT FRI FUNDR	0.00	452.30	
12/19/2022	3908	23001270	LEWIS & CLARK RECEIPTS	SKILLS USA- RAFFLE TICKTS	0.00	10.00	
01/05/2023	3989	23001331	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	90.00	
01/09/2023	4028	23001373	LEWIS & CLARK RECEIPTS	TRIVIA NITE RAFFLE TKTS	0.00	10.00	
01/09/2023	4028	23001373	LEWIS & CLARK RECEIPTS	TRIVIA NITE RAFFLE TKTS	0.00	130.00	
01/11/2023	4048	23001395	LEWIS & CLARK RECEIPTS	RAFFLE TKT SALES	0.00	430.00	
01/17/2023	4068	23001428	LEWIS & CLARK RECEIPTS	RAFFLT TKTS SOLD	0.00	100.00	

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
01/19/2023	4080	23001444	LEWIS & CLARK RECEIPTS	TRIVIA NT RND SPONSOR-FASTJAX	0.00	75.00
01/20/2023	4108	23001468	LEWIS & CLARK RECEIPTS	SKILLSUSA FAT FRI TABLE1/20/23	0.00	540.50
01/23/2023	4114	23001489	LEWIS & CLARK RECEIPTS	SKILLS USA TRIVIA-TABLES,TKTS	0.00	610.00
01/23/2023	4114	23001489	LEWIS & CLARK RECEIPTS	SKILLS USA TRIVIA-TKTS, TABLE	0.00	485.00
01/27/2023	4168	23001528	LEWIS & CLARK RECEIPTS	SKILLS RAFFLE TKTS	0.00	10.00
01/27/2023	4168	23001528	LEWIS & CLARK RECEIPTS	SKILLS RAFFLE TKTS	0.00	230.00
01/31/2023	4186	23001540	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	25.00
01/31/2023	4186	23001540	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	421.00
02/03/2023	4233	23001582	LEWIS & CLARK RECEIPTS	TRIVIA NT TABLES-PPU, BARKLAGE	0.00	400.00
02/03/2023	4233	23001582	LEWIS & CLARK RECEIPTS	TRIVIA NT RAFFLE TKTS	0.00	90.00
02/07/2023	4242	23001613	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	10.00
02/08/2023	4265	23001630	LEWIS & CLARK RECEIPTS	RAFFLE TKTS-SKILLSUSA	0.00	65.00
02/08/2023	4265	23001630	LEWIS & CLARK RECEIPTS	TRIVIA TBL-JOHNSON	0.00	200.00
02/13/2023	4293	23001659	LEWIS & CLARK RECEIPTS	SKILLS RAFFLE/FIELD TRIP	0.00	35.00
02/22/2023	4332	23001727	LEWIS & CLARK RECEIPTS	HACKMANN-TRIVIA TBL/SPNSR	0.00	285.00
02/22/2023	4332	23001727	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	395.00
02/23/2023	4350	23001746	LEWIS & CLARK RECEIPTS	SKILLSUSA RAFFLE TKTS	0.00	30.00
02/23/2023	4350	23001746	LEWIS & CLARK RECEIPTS	SKILLSUSA FLD TRIP COLL	0.00	50.00
02/27/2023	4379	23001760	LEWIS & CLARK RECEIPTS	RAFFLE TKTS/BOWLG FTRIP	0.00	205.00
02/27/2023	4379	23001760	LEWIS & CLARK RECEIPTS	TRIVIA NT TABLES	0.00	800.00
02/27/2023	4379	23001760	LEWIS & CLARK RECEIPTS	TRIVIA NT TABLES	0.00	1,000.00
02/28/2023	4389	23001773	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	80.00
02/28/2023	4389	23001773	LEWIS & CLARK RECEIPTS	SKILLS BWLG FLD TRIP	0.00	55.00
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	1,966.31
03/02/2023	4423	23001786	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	75.00
03/06/2023	4439	23001821	LEWIS & CLARK RECEIPTS	SKILLS FLD TRIP	0.00	5.00
03/06/2023	4439	23001821	LEWIS & CLARK RECEIPTS	RAFFLE TKT/TABLE-TRIVIA NT	0.00	265.00
03/06/2023	4433	23001810	LEWIS & CLARK RECEIPTS	TRIVIA NIGHT CASH PROCEEDS	0.00	7,205.00
03/06/2023	4434	23001814	ADMIN RECEIPTS	FEBRUARY 2023 REVTRAK EARNINGS	0.00	1,981.84
03/06/2023	4433	23001810	LEWIS & CLARK RECEIPTS	TRIVIA NIGHT CHECK PROCEEDS	0.00	360.00
03/09/2023	4455	23001844	LEWIS & CLARK RECEIPTS	RAFFLE TKTS-SKILLS USA TRIVIA	0.00	20.00
03/09/2023	4455	23001844	LEWIS & CLARK RECEIPTS	FIELD TRIP-SKILLS USA	0.00	15.00
03/14/2023	4510	23001890	LEWIS & CLARK RECEIPTS	SKILLS FIELD TRIP $	0.00	70.00
03/15/2023	4553	23001903	LEWIS & CLARK RECEIPTS	SKILLS USA FIELD TRIP $	0.00	30.00
03/16/2023	4571	23001917	LEWIS & CLARK RECEIPTS	FIELD TRIP SKILLS	0.00	95.00
03/27/2023	4583	23001949	LEWIS & CLARK RECEIPTS	SKILLS USA BOWLG FLD TRIP	0.00	125.00
04/11/2023	4714	23002073	LEWIS & CLARK RECEIPTS	SKILLS USA STU MEAL REIMB-KLUESNER	0.00	13.00
04/12/2023	4717	23002080	ADMIN RECEIPTS	MARCH 2023 REVTRAK EARNINGS	0.00	445.01
				Total Receipts:	**$0.00**	**$29,305.38**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5179-SKILLSUSA0	**STUD ACT: L&C SKILLSUSA OTH STU ACT INCM**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
12/07/2022	1000200871	23000903	~112122SKIL	23001096	108818	OASIS FOOD PANTRY		0.00	-1,575.88	
						Total Payments:		**$0.00**	**-$1,575.88**	

Journal Entries

Date	Reference	Batch	Description							
08/25/2022	330	23000355	8/25/22 TRANFER FROM ARBS TO SKILLS USA					0.00	600.00	
08/14/2023	806	23700006	22-23 ASBR SPLIT REV					0.00	-28,329.50	
						Total Journal Entries:		**$0.00**	**-$27,729.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/22/2022	23000903		23001062	108818	OASIS FOOD PANTRY		0.00	-1,575.88	
					Total Encumbrances:		**$0.00**	**-$1,575.88**	
					Ending Balance:		**$0.00**	**-$1,575.88**	**$1,575.88**	**0.00**

60-0000-1100-00000-0-5179-SODAACCT00	**STUD ACT: L&C SODA OTH STU ACT INCM**									
						Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/29/2022	3184	23000618	LEWIS & CLARK RECEIPTS	SODA MACH COMM		0.00	267.07	
11/28/2022	3727	23001073	LEWIS & CLARK RECEIPTS	PEPSI-SODA COMM		0.00	337.52	
				Total Receipts:		**$0.00**	**$604.59**	

Journal Entries

Date	Reference	Batch	Description							
08/14/2023	806	23700006	22-23 ASBR SPLIT REV					0.00	-604.59	
						Total Journal Entries:		**$0.00**	**-$604.59**	
						Ending Balance:		**$0.00**	**-$0.00**	**$0.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-0-5198-SODAACCT00	**STUD ACT: L&C SODA MISC OTH LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/11/2022	2704	23000054	LEWIS & CLARK RECEIPTS	PEPSI SODA MACH COMM		0.00	256.13	
09/26/2022	3140	23000581	ADMIN RECEIPTS	8/30/22 PEPSI REFUND		0.00	950.00	
10/25/2022	3442	23000802	SODA MACH COMM	SODA MACH COMM		0.00	298.02	
01/24/2023	4159	23001510	LEWIS & CLARK RECEIPTS	SODA COMMISS		0.00	137.61	
02/23/2023	4350	23001746	LEWIS & CLARK RECEIPTS	PEPSI SODA COMM		0.00	59.72	
03/27/2023	4583	23001949	LEWIS & CLARK RECEIPTS	SODA COMM FRM PEPSI		0.00	60.52	
05/18/2023	5049	23002356	LEWIS & CLARK RECEIPTS	PEPSI MACHINE COMM		0.00	124.42	
06/13/2023	5155	23002546	LEWIS & CLARK RECEIPTS	PEPSI SODA MACH COMM		0.00	134.35	
				Total Receipts:		**$0.00**	**$2,020.77**	

Journal Entries

Date	Reference	Batch	Description				
08/14/2023	806	23700006	22-23 ASBR SPLIT REV		0.00	-2,020.77	
				Total Journal Entries:	**$0.00**	**-$2,020.77**	
				Ending Balance:	**$0.00**	**$0.00**	**-$0.00**	**0.00**

60-0000-3000-00000-0-5100-BUDGETHOST			**BUDGET HOST: HMS SA 5100 LOCAL**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		56,050.00	0.00	
				Total Budget Entries:	**$56,050.00**	**$0.00**	
				Ending Balance:	**$56,050.00**	**$0.00**	**$56,050.00**	**0.00**

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				
11/03/2022	3524	23000889	HARDIN RECEIPTS	Cookie Dough		0.00	3,956.00	
11/03/2022	3524	23000889	HARDIN RECEIPTS	Cookie Dough		0.00	2,631.50	
11/03/2022	3524	23000889	HARDIN RECEIPTS	Band Shirts		0.00	430.00	
11/03/2022	3524	23000889	HARDIN RECEIPTS	Band Shirts		0.00	166.00	
11/21/2022	3701	23001044	HARDIN RECEIPTS	COOKIE DOUGH		0.00	713.00	
				Total Receipts:		**$0.00**	**$7,896.50**	
				Ending Balance:		**$0.00**	**$7,896.50**	**-$7,896.50**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**				
09/01/2022 2933 23000402 HARDIN RECEIPTS	IND TECH LAB FEES	0.00	510.00		
09/01/2022 2933 23000402 HARDIN RECEIPTS	IND TECH LAB FEES	0.00	810.00		
09/27/2022 3165 23000596 HARDIN RECEIPTS	IND TECH LAB FEES	0.00	600.00		
09/27/2022 3165 23000596 HARDIN RECEIPTS	IND TECH LAB FEES	0.00	475.00		
02/07/2023 4243 23001616 HARDIN RECEIPTS	LAB FEES	0.00	865.00		
02/07/2023 4243 23001616 HARDIN RECEIPTS	LAB FEES	0.00	711.10		
	Total Receipts:	**$0.00**	**$3,971.10**		
	Ending Balance:	**$0.00**	**$3,971.10**	**-$3,971.10**	**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**				
11/21/2022 3701 23001044 HARDIN RECEIPTS	BOOK FAIR	0.00	16.58		
11/21/2022 3701 23001044 HARDIN RECEIPTS	BOOK FAIR	0.00	1,590.26		
05/18/2023 5053 23002360 HARDIN RECEIPTS	SPIRIT WEAR	0.00	70.23		
	Total Receipts:	**$0.00**	**$1,677.07**		
	Ending Balance:	**$0.00**	**$1,677.07**	**-$1,677.07**	**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**				
09/27/2022 3164 23000595 HARDIN RECEIPTS	WALLIS OIL DONATION	0.00	500.00		
02/07/2023 4244 23001617 HARDIN RECEIPTS	MAIN EVEN FIELD TRIP	0.00	4,672.00		
02/07/2023 4244 23001617 HARDIN RECEIPTS	MAIN EVEN FIELD TRIP	0.00	460.00		
05/02/2023 4915 23002235 HARDIN RECEIPTS	Coachlite Field Trip	0.00	545.00		
05/02/2023 4915 23002235 HARDIN RECEIPTS	Coachlite Field Trip	0.00	3,832.00		
05/04/2023 4926 23002251 HARDIN RECEIPTS	SIX FLAGS TRIP	0.00	4,029.80		
05/04/2023 4926 23002251 HARDIN RECEIPTS	SIX FLAGS TRIP	0.00	860.00		
05/30/2023 5081 23002436 HARDIN RECEIPTS	Swing A Round Field Trip	0.00	6,348.75		
05/30/2023 5081 23002436 HARDIN RECEIPTS	MAP Snacks from HMS PTO	0.00	693.88		
05/30/2023 5081 23002436 HARDIN RECEIPTS	Swing A Round Field Trip	0.00	1,178.90		
05/30/2023 5081 23002436 HARDIN RECEIPTS	String Bags	0.00	252.00		
06/13/2023 5156 23002547 HARDIN RECEIPTS	Hardin PTO payment for Swing Around	0.00	5,000.00		
	Total Receipts:	**$0.00**	**$28,372.33**		
	Ending Balance:	**$0.00**	**$28,372.33**	**-$28,372.33**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3000-00000-0-5179-PHYSED0000	**STUD ACT:HMS PHYSED OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/10/2023 4459 23001853 HARDIN RECEIPTS	DODGEBALL FOR HEART		0.00	1,204.97	
	Total Receipts:		**$0.00**	**$1,204.97**	
	Ending Balance:		**$0.00**	**$1,204.97**	**-$1,204.97** **0.00**
60-0000-3000-00000-0-5179-STUCOACCT0	**STUD ACT:HMS STUCO OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
11/21/2022 3701 23001044 HARDIN RECEIPTS	SPIRITWEAR		0.00	547.64	
11/21/2022 3701 23001044 HARDIN RECEIPTS	BOO GRAMS		0.00	227.10	
12/19/2022 3909 23001271 HARDIN RECEIPTS	CANDY CANE GRAMS		0.00	250.05	
03/10/2023 4464 23001860 HARDIN RECEIPTS	CANDY GRAMS		0.00	294.85	
	Total Receipts:		**$0.00**	**$1,319.64**	
	Ending Balance:		**$0.00**	**$1,319.64**	**-$1,319.64** **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**				
09/27/2022 3163 23000592 HARDIN RECEIPTS	CHOIR SHIRTS		0.00	550.00	
09/27/2022 3163 23000592 HARDIN RECEIPTS	CHOIR SHIRTS		0.00	80.00	
	Total Receipts:		**$0.00**	**$630.00**	
	Ending Balance:		**$0.00**	**$630.00**	**-$630.00** **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**				
05/18/2023 5053 23002360 HARDIN RECEIPTS	Yearbooks		0.00	1,220.00	
05/18/2023 5053 23002360 HARDIN RECEIPTS	Yearbooks		0.00	320.00	
06/13/2023 5161 23002547 HARDIN RECEIPTS	Yearbooks		0.00	410.00	
06/13/2023 5161 23002547 HARDIN RECEIPTS	Yearbooks		0.00	814.00	
	Total Receipts:		**$0.00**	**$2,764.00**	
	Ending Balance:		**$0.00**	**$2,764.00**	**-$2,764.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3010-00000-0-5100-BUDGETHOST	**BUDGET HOST: JEF SA 5100 LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		66,100.00	0.00	
				Total Budget Entries:	**$66,100.00**	**$0.00**	
				Ending Balance:	**$66,100.00**	**$0.00**	**$66,100.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3010-00000-0-5172-MIDDLESCH0	**STUD ACT:JEFF MIDDLESCH BOOKSTORE SALES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/14/2022	3328	23000718	ADMIN RECEIPTS	papa johns pizza fundraiser		0.00	183.53	
10/14/2022	3328	23000718	ADMIN RECEIPTS	yearbooks		0.00	18.00	
					Total Receipts:	**$0.00**	**$201.53**	
					Ending Balance:	**$0.00**	**$201.53**	**-$201.53**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
03/13/2023	4487	23001866	ADMIN RECEIPTS	5TH GR MUSIC FIELD TRIP		0.00	400.00	
03/13/2023	4487	23001866	ADMIN RECEIPTS	5TH GR MUSIC FIELD TRIP		0.00	87.60	
06/01/2023	5089	23002449	ADMIN RECEIPTS	6th grade music field trip		0.00	1,000.00	
06/02/2023	5092	23002454	ADMIN RECEIPTS	TEAM EMPOWER FIELD TRIP		0.00	19.25	
06/02/2023	5092	23002454	ADMIN RECEIPTS	TEAM EMPOWER FIELD TRIP		0.00	50.75	
					Total Receipts:	**$0.00**	**$1,557.60**	
					Ending Balance:	**$0.00**	**$1,557.60**	**-$1,557.60**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
06/15/2023	1750.00	23002577	ADMIN RECEIPTS	WALK A THON		0.00	1,740.00	
06/15/2023	1750.00	23002577	ADMIN RECEIPTS	WALK A THON		0.00	10.00	
06/20/2023	5257	23002593	ADMIN RECEIPTS	WALKATHON - ST. JUDE		0.00	99.00	
					Total Receipts:	**$0.00**	**$1,849.00**	
					Ending Balance:	**$0.00**	**$1,849.00**	**-$1,849.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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**				
12/08/2022 3829 23001188 ADMIN RECEIPTS	LIBRARY BOOKS		0.00	52.28	
06/02/2023 5092 23002454 ADMIN RECEIPTS	LOST LIBRARY BOOKS		0.00	56.09	
06/02/2023 5092 23002454 ADMIN RECEIPTS	LOST LIBRARY BOOKS		0.00	14.00	
	Total Receipts:		**$0.00**	**$122.37**	
	Ending Balance:		**$0.00**	**$122.37**	**-$122.37** **0.00**
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**				
11/03/2022 3522 23000882 ADMIN RECEIPTS	YEARBOOKS		0.00	90.00	
11/03/2022 3522 23000882 ADMIN RECEIPTS	CLOTHING RECYCLING		0.00	26.78	
11/22/2022 3703 23001051 ADMIN RECEIPTS	YEARBOOKS		0.00	20.00	
11/22/2022 3703 23001051 ADMIN RECEIPTS	YEARBOOKS		0.00	10.00	
12/08/2022 3829 23001188 ADMIN RECEIPTS	PIZZA FUNDRAISER		0.00	93.17	
02/01/2023 4185 23001539 ADMIN RECEIPTS	PAPA JOHNS PIZZA FUNDRAISER		0.00	390.05	
02/01/2023 4185 23001539 ADMIN RECEIPTS	BOX TOPS FOR EDUCATION		0.00	116.00	
03/08/2023 4444 23001832 ADMIN RECEIPTS	PAPA JOHNS PIZZA FUNDRAISER		0.00	37.75	
03/27/2023 4581 23001943 ADMIN RECEIPTS	JEFFERSON PTO		0.00	1,071.00	
03/27/2023 4581 23001943 ADMIN RECEIPTS	YEARBOOKS		0.00	36.00	
06/02/2023 5092 23002454 ADMIN RECEIPTS	TEAM EMPOWER FIELD TRIP		0.00	71.55	
06/02/2023 5092 23002454 ADMIN RECEIPTS	YEARBOOKS		0.00	108.00	
06/02/2023 5092 23002454 ADMIN RECEIPTS	YEARBOOKS		0.00	2.00	
	Total Receipts:		**$0.00**	**$2,072.30**	
	Ending Balance:		**$0.00**	**$2,072.30**	**-$2,072.30** **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**				
06/01/2023 5089 23002449 ADMIN RECEIPTS	6th grade music field trip		0.00	700.00	
06/02/2023 5092 23002454 ADMIN RECEIPTS	6TH GRADE MUSIC FIELD TRIP		0.00	2,455.00	
06/20/2023 5258 23002594 ADMIN RECEIPTS	6TH GR MUSIC FIELD TRIP		0.00	1,910.00	
	Total Receipts:		**$0.00**	**$5,065.00**	
	Ending Balance:		**$0.00**	**$5,065.00**	**-$5,065.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3010-00000-0-5179-STUCOACCT0	**STUD ACT:JEFF STUCO OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/06/2023	4018	23001354	ADMIN RECEIPTS	UGLY SWEATER;GOBBLE GRAMS	0.00	200.32		
				Total Receipts:	**$0.00**	**$200.32**		
				Ending Balance:	**$0.00**	**$200.32**	**-$200.32**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
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				
05/09/2023	4942	23002289	ADMIN RECEIPTS	clothing donation	0.00	31.68		
05/09/2023	4942	23002289	ADMIN RECEIPTS	pizza fundraiser	0.00	111.42		
05/09/2023	4942	23002289	ADMIN RECEIPTS	box tops	0.00	116.20		
05/09/2023	4942	23002289	ADMIN RECEIPTS	picture commission	0.00	208.00		
				Total Receipts:	**$0.00**	**$467.30**		
				Ending Balance:	**$0.00**	**$467.30**	**-$467.30**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4040-00000-0-5100-BUDGETHOST	**BUDGET HOST: BLK SA 5100 LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	20,525.00	0.00		
			Total Budget Entries:	**$20,525.00**	**$0.00**		
			Ending Balance:	**$20,525.00**	**$0.00**	**$20,525.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4040-00000-0-5141-LEADERINME	**STUD ACT: BLK LEADERINME EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/10/2022	3292	23000686	ADMIN RECEIPTS	SCHOOL STORE DEPOSIT	0.00	816.00		
				Total Receipts:	**$0.00**	**$816.00**		
				Ending Balance:	**$0.00**	**$816.00**	**-$816.00**	**0.00**

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				
10/26/2022	3467	23000819	ADMIN RECEIPTS	KDG FIELD TRIP	0.00	84.00		
04/03/2023	4646	23002003	BLACKHURST	KDG FIELD TRIP MAGIC HOUSE	0.00	110.00		
				Total Receipts:	**$0.00**	**$194.00**		
				Ending Balance:	**$0.00**	**$194.00**	**-$194.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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				
09/01/2022	2937	23000407	ADMIN RECEIPTS	PAPA JOHNS PIZZA NIGHT	0.00	14.63		
10/13/2022	3326	23000712	ADMIN RECEIPTS	PAPA JOHNS SEPTEMBER	0.00	31.55		
10/13/2022	3326	23000712	ADMIN RECEIPTS	PTO REIMBURSEMENT CTL RAFFLE	0.00	130.62		
10/26/2022	3467	23000819	ADMIN RECEIPTS	PAPA JOHNS OCTOBER	0.00	60.45		
12/09/2022	3833	23001202	ADMIN RECEIPTS	SPIRIT WEAR COMMISSION	0.00	149.05		
12/09/2022	3833	23001202	ADMIN RECEIPTS	PAPA JOHNS NOVEMBER	0.00	16.51		
01/10/2023	4045	23001385	ADMIN RECEIPTS	PAPA JOHN'S PIZZA COMMISSION	0.00	17.58		
03/09/2023	4454	23001843	ADMIN RECEIPTS	YEAR BOOKS	0.00	340.00		
04/03/2023	4646	23002003	BLACKHURST	Papa Johns February	0.00	18.34		
05/19/2023	5055	23002364	ADMIN RECEIPTS	PAPA JOHNS MAY	0.00	38.74		
05/19/2023	5055	23002364	ADMIN RECEIPTS	PAPA JOHNS APRIL	0.00	16.70		
				Total Receipts:	**$0.00**	**$834.17**		
				Ending Balance:	**$0.00**	**$834.17**	**-$834.17**	**0.00**

60-0000-4040-00000-0-5179-LEADERINME	**STUD ACT: BLK LEADERINME OTH STU ACT INC**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/09/2023	4269	23001645	ADMIN RECEIPTS	SCHOOL STORE DEPOSIT	0.00	575.00		
03/02/2023	4425	23001789	ADMIN RECEIPTS	SCHOOL STORE MONIES	0.00	439.00		
				Total Receipts:	**$0.00**	**$1,014.00**		
				Ending Balance:	**$0.00**	**$1,014.00**	**-$1,014.00**	**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				
09/01/2022	2937	23000407	ADMIN RECEIPTS	FOSTER FOUNDATION GRANT	0.00	1,020.00		
10/13/2022	3326	23000712	ADMIN RECEIPTS	MRV BANK DONATION TO SCHOOL	0.00	5,000.00		
12/09/2022	3833	23001202	ADMIN RECEIPTS	CHRIS BURGOYNE - XMAS DONATION	0.00	150.00		
01/10/2023	4045	23001385	ADMIN RECEIPTS	GSF CRAFTSMEN READING PROG	0.00	3,783.00		
05/19/2023	5055	23002364	ADMIN RECEIPTS	GFS/CRAFTSMEN DONATION READING PROG	0.00	1,500.00		
				Total Receipts:	**$0.00**	**$11,453.00**		
				Ending Balance:	**$0.00**	**$11,453.00**	**-$11,453.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4045-00000-0-5100-BUDGETHOST	**BUDGET HOST: COV SA 5100 LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	10,550.00	0.00
			Total Budget Entries:	**$10,550.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/20/2022	3079	23000535	MOD pizza	MOD pizza	0.00	150.24
09/20/2022	3079	23000535	U'SAgain	U'SAgain	0.00	24.18
09/20/2022	3079	23000535	The blackbaud Giving Fund	The blackbaud Giving Fund	0.00	70.00
09/20/2022	3079	23000535	Papa Johns Pizza	Papa Johns Pizza	0.00	3.94
09/20/2022	3079	23000535	Papa John's Pizza	Papa John's Pizza	0.00	70.27
				Total Receipts:	**$0.00**	**$318.63**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
05/17/2023	1200001742		05-17-2023_	23002637	9103416	CHILDRENS PLUS (P-CARD)	0.00	-1,670.77
						Total Payments:	**$0.00**	**-$1,670.77**

Journal Entries

Date	Reference	Batch	Description		
06/30/2023	641	23002667	REVENUE ACCT CHARGED ACCIDENTALLY	0.00	1,670.77
07/12/2023	643	23002669	BUDGETHOST CORRECTION 4045- 002668	0.00	-318.63
			Total Journal Entries:	**$0.00**	**$1,352.14**
			Ending Balance:	**$10,550.00**	**$0.00**	**$10,550.00**	**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		
11/21/2022	3664	23001028	ADMIN RECEIPTS	book fair	0.00	1,817.31
				Total Receipts:	**$0.00**	**$1,817.31**
				Ending Balance:	**$0.00**	**$1,817.31**	**-$1,817.31**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
03/31/2023	4422	23001780	Coca Cola 79675139	Coca Cola 79675139	0.00	71.12		
03/31/2023	4422	23001780	UsAgain 57954	UsAgain 57954	0.00	31.26		
03/31/2023	4422	23001780	Papa Johns 0009849026	Papa Johns 0009849026	0.00	7.71		
03/31/2023	4422	23001780	Papa Johns 0009854336	Papa Johns 0009854336	0.00	14.23		
03/31/2023	4422	23001780	UsAgain 56877	UsAgain 56877	0.00	28.98		
				Total Receipts:	**$0.00**	**$153.30**		

Journal Entries

Date	Reference	Batch	Description				
07/12/2023	643	23002669	BUDGETHOST CORRECTION 4045- 002668		0.00	318.63	
				Total Journal Entries:	**$0.00**	**$318.63**	
				Ending Balance:	**$0.00**	**$471.93**	**-$471.93**	**0.00**

60-0000-4060-00000-0-5100-BUDGETHOST	**BUDGET HOST: HAR SA 5100 LOCAL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		35,950.00	0.00	
				Total Budget Entries:	**$35,950.00**	**$0.00**	
				Ending Balance:	**$35,950.00**	**$0.00**	**$35,950.00**	**0.00**

60-0000-4060-00000-0-5141-GENERAL000	**STUD ACT:HAR GENERAL EARNGS INVESTMT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/15/2023	5170	23002573	HARRIS RECEIPTS	Box Tops Rewards	0.00	29.10		
				Total Receipts:	**$0.00**	**$29.10**		
				Ending Balance:	**$0.00**	**$29.10**	**-$29.10**	**0.00**

60-0000-4060-00000-0-5179-FIELDTRIPS	**STUD ACT:HAR FIELDTRIPS OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/03/2023	4443	23001829	Kindergarten Field Trip - Lind	Kindergarten Field Trip - Lindenwood	0.00	790.00		
04/21/2023	4809	23002154	HARRIS RECEIPTS	239.50 2nd grade/96.50 Kindergarten	0.00	336.00		
				Total Receipts:	**$0.00**	**$1,126.00**		
				Ending Balance:	**$0.00**	**$1,126.00**	**-$1,126.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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				
11/01/2022	3552	23000911	ADMIN RECEIPTS	SPIRIT WEAR	0.00	490.00		
11/01/2022	3552	23000911	ADMIN RECEIPTS	SPIRIT WEAR	0.00	271.00		
11/02/2022	3554	23000913	ADMIN RECEIPTS	RRR TSHIRTS	0.00	198.00		
11/02/2022	3554	23000913	ADMIN RECEIPTS	RRR TSHIRTS	0.00	209.00		
11/02/2022	3553	23000912	ADMIN RECEIPTS	GRANDPARENTS DINNER	0.00	1,470.00		
12/02/2022	3758	23001117	ADMIN RECEIPTS	Grandparents Spaghetti Dinner	0.00	1,552.00		
04/04/2023	4683	23002027	HARRIS RECEIPTS	American Heart Association	0.00	700.00		
04/21/2023	4809	23002154	HARRIS RECEIPTS	Art to Remember earnings	0.00	190.90		
04/21/2023	4809	23002154	HARRIS RECEIPTS	Box Tops earnings	0.00	49.20		
06/15/2023	5170	23002573	HARRIS RECEIPTS	4th Grade BBQ & Field Trip	0.00	62.00		
				Total Receipts:	**$0.00**	**$5,192.10**		
				Ending Balance:	**$0.00**	**$5,192.10**	**-$5,192.10**	**0.00**

60-0000-4060-00000-0-5179-LIBRARY000	**STUD ACT:HAR LIBRARY OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/21/2023	4809	23002154	HARRIS RECEIPTS	Lost library book	0.00	15.00		
				Total Receipts:	**$0.00**	**$15.00**		
				Ending Balance:	**$0.00**	**$15.00**	**-$15.00**	**0.00**

60-0000-4060-00015-0-5179-STUCOACCT0	**RET CK: HAR STUCO OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/15/2023	5170	23002573	HARRIS RECEIPTS	4th Grade Field Trip	0.00	268.00		
				Total Receipts:	**$0.00**	**$268.00**		
				Ending Balance:	**$0.00**	**$268.00**	**-$268.00**	**0.00**

60-0000-4080-00000-0-5100-BUDGETHOST	**BUDGET HOST: LIN SA 5100 LOCAL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description					
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		14,520.00	0.00		
				Total Budget Entries:	**$14,520.00**	**$0.00**		
				Ending Balance:	**$14,520.00**	**$0.00**	**$14,520.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4080-00000-0-5179-1UNTDMETH0	**STUD ACT:LIN 1UNTDMETH OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
08/16/2022	2917	23000379	donation for school supplies	donation for school supplies	0.00	500.00		
				Total Receipts:	**$0.00**	**$500.00**		
				Ending Balance:	**$0.00**	**$500.00**	**-$500.00**	**0.00**
60-0000-4080-00000-0-5179-GENERAL000	**STUD ACT:LIN GENERAL OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
02/08/2023	4258	23001622	ADMIN RECEIPTS	Refund-MADCAP puppets cancelled	0.00	845.00		
				Total Receipts:	**$0.00**	**$845.00**		
				Ending Balance:	**$0.00**	**$845.00**	**-$845.00**	**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**	
10/25/2022	3431	23000798	LINCOLN RECEIPTS	Ava Hayes Library Fine	0.00	8.99		
10/25/2022	3431	23000798	LINCOLN RECEIPTS	Quentin Leatherberry Library Fine	0.00	14.19		
04/14/2023	4739	23002094	ADMIN RECEIPTS	Cid Strickland Lib Book Replacement	0.00	13.95		
04/14/2023	4739	23002094	ADMIN RECEIPTS	Logan Jamerson Lib Book Replacement	0.00	18.06		
04/14/2023	4739	23002094	ADMIN RECEIPTS	Collette Abadie Lib Book Replacement	0.00	17.48		
				Total Receipts:	**$0.00**	**$72.67**		
				Ending Balance:	**$0.00**	**$72.67**	**-$72.67**	**0.00**
60-0000-4120-00000-0-5100-BUDGETHOST	**BUDGET HOST: MON SA 5100 LOCAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date	**Reference**	**Batch**	**Description**		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	28,035.00	0.00		
				Total Budget Entries:	**$28,035.00**	**$0.00**		
				Ending Balance:	**$28,035.00**	**$0.00**	**$28,035.00**	**0.00**
60-0000-4120-00000-0-5179-FIELDTRIPS	**STUD ACT:MON FIELDTRIPS OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
05/03/2023	4922	23002246	MONROE RECEIPTS	Student field trip	0.00	245.00		
05/03/2023	4922	23002246	MONROE RECEIPTS	Student field trip	0.00	15.00		
				Total Receipts:	**$0.00**	**$260.00**		
				Ending Balance:	**$0.00**	**$260.00**	**-$260.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
02/27/2023	4377	23001758	ADMIN RECEIPTS	William Thomure yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Chloe Thomure yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Julia Simpson yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Gabriel Cerniciuc yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Arreyana Johnson yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Zachary Hostkoetter yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Sydney Boewer yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Charlotte Minor yearbook	0.00	23.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Holly Thompson yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Yearbook cash	0.00	406.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Remmy Roberson yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Rylan Bonner yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Oscar Wu yearbook	0.00	15.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Penny Konrad yearbook	0.00	20.00
02/27/2023	4377	23001758	ADMIN RECEIPTS	Ray Heller yearbook	0.00	22.00
04/06/2023	4710	23002043	MONROE RECEIPTS	Kids Heart Challenge	0.00	350.00
06/13/2023	5159	23002553	MONROE RECEIPTS	Foundation Grant-Waidmann	0.00	1,050.00
06/13/2023	5159	23002553	MONROE RECEIPTS	Foundation Grant-Elfen	0.00	457.99
06/13/2023	5158	23002550	MONROE RECEIPTS	Yearbook Sales	0.00	175.00
				Total Receipts:	**$0.00**	**$2,668.99**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
04/11/2023	1200001696		04-11-2023_	23002503	9108478	INTER STATE STUDIO (P-CARD)	0.00	-336.75
						Total Payments:	**$0.00**	**-$336.75**

Journal Entries

Date	Reference	Batch	Description		
06/23/2023	623	23002621	MONROE DEPOSIT POSTED INCORRECTLY	0.00	-1,507.99
			Total Journal Entries:	**$0.00**	**-$1,507.99**
			Ending Balance:	**$0.00**	**$824.25**	**-$824.25**	**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		
06/13/2023	5160	23002554	MONROE RECEIPTS	Library book fines	0.00	15.00
06/13/2023	5160	23002554	MONROE RECEIPTS	Library book fines	0.00	13.00
06/13/2023	5160	23002554	MONROE RECEIPTS	Library book fines	0.00	192.77
				Total Receipts:	**$0.00**	**$220.77**
				Ending Balance:	**$0.00**	**$220.77**	**-$220.77**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
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		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	1,076.34
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	5,464.61
10/07/2022	3250	23000679	ADMIN RECEIPTS	SEPTEMBER 2022 REVTRAK EARNINGS	0.00	165.59
				Total Receipts:	**$0.00**	**$6,706.54**

Journal Entries

Date	Reference	Batch	Description			
09/27/2022	351	23000605	9/15/22 UMB CREDIT ACCT CORR 9/14/22		0.00	40.00
				Total Journal Entries:	**$0.00**	**$40.00**
				Ending Balance:	**$0.00**	**$6,746.54**	**-$6,746.54**	**0.00**

60-0000-4140-00000-0-5100-BUDGETHOST	**BUDGET HOST: NUL SA 5100 LOCAL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description			
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE		25,545.00	0.00
				Total Budget Entries:	**$25,545.00**	**$0.00**
				Ending Balance:	**$25,545.00**	**$0.00**	**$25,545.00**	**0.00**

60-0000-4140-00000-0-5141-GENERAL000	**STUD ACT: NUL GENERAL EARNGS INVESTMT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/21/2023	4814	23002164	NULL RECEIPTS	Papa Johns Fundraiser	0.00	28.01
04/24/2023	4838	23002180	NULL RECEIPTS	Papa Johns Fundraiser	0.00	37.29
04/25/2023	4846	23002189	NULL RECEIPTS	School funds	0.00	684.00
				Total Receipts:	**$0.00**	**$749.30**
				Ending Balance:	**$0.00**	**$749.30**	**-$749.30**	**0.00**

60-0000-4140-00000-0-5141-SODAACCT00	**STUD ACT: NUL SODA EARNGS INVESTMT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/21/2023	4808	23002151	NULL RECEIPTS	Lounge money	0.00	147.49
05/30/2023	5078	23002433	NULL RECEIPTS	money for lounge	0.00	256.31
				Total Receipts:	**$0.00**	**$403.80**
				Ending Balance:	**$0.00**	**$403.80**	**-$403.80**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

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		
07/29/2022	2781	23000211	ADMIN RECEIPTS	JULY 2022 REVTRAK EARNINGS	0.00	1,025.63
09/07/2022	2957	23000448	ADMIN RECEIPTS	AUGUST 2022 REVTRAK	0.00	3,011.63
11/09/2022	3592	23000945	ADMIN RECEIPTS	OCTOBER 2022 REVTRAK	0.00	31.05
02/28/2023	4438	23001820	ADMIN RECEIPTS	JANUARY 2023 REVTRAK EARNINGS	0.00	31.05
				Total Receipts:	**$0.00**	**$4,099.36**
				Ending Balance:	**$0.00**	**$4,099.36**	**-$4,099.36**	**0.00**

60-0000-4140-00000-0-5179-YEARBOOK00	**STUD ACT: NULL YEARBOOK-OTH STU ACT INCM**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/04/2023	4928	23002253	NULL RECEIPTS	yearbook money	0.00	165.00
05/04/2023	4929	23002254	NULL RECEIPTS	yearbook money	0.00	165.00
				Total Receipts:	**$0.00**	**$330.00**
				Ending Balance:	**$0.00**	**$330.00**	**-$330.00**	**0.00**

60-0000-4140-00000-0-5192-FOUNDATION	**NULL FOUNDATION GRANTS**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/24/2022	2893	23000349	NULL RECEIPTS	8/24/2022 Bauer Grant	0.00	514.52
12/05/2022	3787	23001130	NULL RECEIPTS	Grant for Lisa Liguore	0.00	484.48
				Total Receipts:	**$0.00**	**$999.00**
				Ending Balance:	**$0.00**	**$999.00**	**-$999.00**	**0.00**

60-0000-7500-00000-0-5100-BUDGETHOST	**BUDGET HOST: ECC SA 5100 LOCAL**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
08/17/2022	212	23000296	2022-2023 BOARD APPROVED BUDGE	15,520.00	0.00
			Total Budget Entries:	**$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		
12/16/2022	3893	23001254	PRESCHOOL RECEIPTS	FALL PICTURES	0.00	634.45
				Total Receipts:	**$0.00**	**$634.45**
				Ending Balance:	**$0.00**	**$634.45**	**-$634.45**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-7500-00000-0-5192-FOUNDSTEM0	**ECC FOUNDSTEM GIFTS (DONATIONS)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/10/2023	4976	23002297	PRESCHOOL RECEIPTS	SCSD FOUNDATION GRANT-PAT (K. KOSTOS)	0.00	942.70		
05/10/2023	4976	23002297	PRESCHOOL RECEIPTS	SCSD FOUNDATION GRANT- M& M (T. RUTH)	0.00	1,650.00		
				Total Receipts:	**$0.00**	**$2,592.70**		
				Ending Balance:	**$0.00**	**$2,592.70**	**-$2,592.70**	**0.00**
60-0000-7500-00000-0-5198-SPECEVENTS	**ECC SPECEVENTS MISC OTH LOCAL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/15/2023	5165	23002566	PRESCHOOL RECEIPTS	SPRING COMMISSION CK. - SHUTTERFLY/LIFET	0.00	578.46		
				Total Receipts:	**$0.00**	**$578.46**		
				Ending Balance:	**$0.00**	**$578.46**	**-$578.46**	**0.00**
60 STUDENT ACTIVITY FUND					**$892,444.00**	**$915,953.98**	**-$23,509.98**	**102.63**

Report Description: 3 Fiscal To Date Rev- District Account Year: 23 Account Periods: 01 - 13 Dates: 07/01/2022 - 06/30/2023

FJRED01A (build 25.3.7.1)

Selection Criteria

Account Year	23
Begin Account Period	01
End Account Period	13
Report ID	7193
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

Report Specification Selection Ranges

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