Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-0-5509-0000000000	**GEN-TRANSFER EOY GEN FROM SA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/28/2024	1064	24002685	TRNS FRM SCW ACTV FND TO GEN FND-CAMPS		0.00	2,050.31	
			Total Journal Entries:		**$0.00**	**$2,050.31**	
			Ending Balance:		**$0.00**	**$2,050.31**	**-$2,050.31**	**0.00**

11-0000-0000-00000-0-5520-0000000000	**GEN-TRANSF FROM SELF INS**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	1095	24002691	RECLAS. BEGIN ASSETS SLF INS TO GEN FND		0.00	3,334,595.93	
			Total Journal Entries:		**$0.00**	**$3,334,595.93**	
			Ending Balance:		**$0.00**	**$3,334,595.93**	**-$3,334,595.93**	**0.00**

11-0000-0000-00000-1-5111-0000000000	**GEN-TAXES CURRENT YEAR**						
			Beginning Balance:	**$22,952,864.00**	**$0.00**	**$22,952,864.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.		0.00	215,445.03	
12/14/2023	6529	24001238	ADMIN RECEIPTS	12/14/23 1ST ADV ON DEC 2023 COLLECTIONS		0.00	1,811,523.10	
12/21/2023	6592	24001291	ADMIN RECEIPTS	12/21/23 ST CHS CO 2ND ADV 12/23 COLL.		0.00	6,688,700.69	
12/28/2023	6605	24001305	ADMIN RECEIPTS	12/28/23 ST CHS 3RD ADV DEC 23 COLLECT.		0.00	2,508,262.76	
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.		0.00	9,739,093.81	
02/06/2024	6823	24001563	ADMIN RECEIPTS	2/6/24 ST CHARLES CO RR/UTILITY TAX-LOCA		0.00	12,720.99	
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION		0.00	791,077.44	
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL		0.00	233,701.80	
				Total Receipts:		**$0.00**	**$22,000,525.62**	
				Ending Balance:	**$22,952,864.00**	**$22,000,525.62**	**$952,338.38**	**95.85**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5112-0000000000	**GEN-TAXES DELINQUENT**				
	Beginning Balance:	**$727,312.00**	**$0.00**	**$727,312.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/14/2023	5315	24000099	ADMIN RECEIPTS	7/14/23 ST CHAS CO GOVT DEL TAXES	0.00	111,473.57		
08/15/2023	5396	24000277	ADMIN RECEIPTS	JULY 2023 MTHLY COLL-DEL TAXES	0.00	72,315.37		
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROTESTED TAXES	0.00	28,742.71		
09/15/2023	5665	24000479	ADMIN RECEIPTS	ST CHARLES CO GOVT-DEL TAXES AUG 2023	0.00	75,840.90		
10/12/2023	5941	24000712	ADMIN RECEIPTS	10/12/23 ST CHS GOVT SEPT COLLECTIONS	0.00	41,951.97		
11/14/2023	6298	24000977	ADMIN RECEIPTS	11/14/23 ST CHS CO GOVT-OCT 23 DEL TAXES	0.00	46,911.48		
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.	0.00	35,282.84		
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROTEST DISBURSE.	0.00	1,432.11		
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.	0.00	58,660.52		
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION	0.00	28,459.75		
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL	0.00	33,981.82		
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2022 PROTEST DISB.	0.00	30,108.54		
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2021 PROTEST DISB	0.00	30,618.99		
04/15/2024	7335	24002097	ADMIN RECEIPTS	ST CHARLES CO 3/24 MNTLY DISP.	0.00	179,289.17		
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX	0.00	3,934.08		
05/15/2024	7641	24002330	ADMIN RECEIPTS	5/15/24 ST CHARLES CO-APR COL DEL. TAXES	0.00	168,188.81		
06/14/2024	7860	24002575	ADMIN RECEIPTS	6/14/24 ST CHARLES CO MNTLY COLLECTION	0.00	93,634.16		
				Total Receipts:	**$0.00**	**$1,040,826.79**		

Journal Entries

Date	Reference	Batch	Description				
10/24/2023	794	24000813	10/12/23 ST CHS GOVT COLL-TAX LEVY CORR.	0.00	-605.33		
10/24/2023	785	24000813	8/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	-1,043.44		
10/24/2023	781	24000813	7/14/22 ST CHS GOV DEL TAX-TAX LEVY CORR	0.00	-1,608.44		
10/24/2023	791	24000813	9/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	-1,094.31		
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C	0.00	-414.72		
			Total Journal Entries:	**$0.00**	**-$4,766.24**		
			Ending Balance:	**$727,312.00**	**$1,036,060.55**	**-$308,748.55**	**142.45**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5113-0000000000	**GEN-TRUST FUND PROP C**				
	Beginning Balance:	**$2,721,404.00**	**$0.00**	**$2,721,404.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/21/2023	5332	24000135	ADMIN RECEIPTS	7/21/23 DESE PAYMENT PROP C	0.00	331,805.37
08/21/2023	5410	24000301	ADMIN RECEIPTS	8/21/23 DESE PROP C	0.00	149,331.24
09/21/2023	5732	24000532	ADMIN RECEIPTS	9/21/23 DESE PROP C	0.00	206,333.03
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	252,058.84
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	290,272.19
12/21/2023	6568	24001284	ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	198,929.82
01/22/2024	6764	24001481	ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	221,655.30
02/21/2024	6989	24001689	ADMIN RECEIPTS	2/21/24 DESE PROP C	0.00	334,379.96
03/21/2024	7307	24002030	ADMIN RECEIPTS	3/21/24 DESE PROP C	0.00	112,495.17
04/23/2024	7439	24002151	ADMIN RECEIPTS	4/22/24 DESE DEPOSIT	0.00	124,017.45
05/21/2024	7728	24002420	ADMIN RECEIPTS	5/21/24 DESE DEPOSIT-PROP C	0.00	109,479.40
06/21/2024	7885	24002637	ADMIN RECEIPTS	6/21/24 DESE	0.00	224,577.39
				Total Receipts:	**$0.00**	**$2,555,335.16**

Journal Entries

Date	Reference	Batch	Description		
07/26/2023	653	24000050	JULY 2023 MOHEFA BOND PAYMENT	0.00	47,695.08
08/22/2023	700	24000311	AUGUST 2023 MOHEFA BOND PAYMENT	0.00	47,694.82
09/20/2023	741	24000534	SEPTEMBER 2023 MOHEFA BOND PAYMENT	0.00	47,479.59
10/24/2023	787	24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS	0.00	-326.74
10/24/2023	784	24000813	7/26/23 JULY MOHEFA TAX LEVY CORRECTIONS	0.00	-104.36
10/24/2023	792	24000813	SEPT 2023 MOHEFA PMNT-TAX LEVY CORRECTIO	0.00	-103.88
10/24/2023	782	24000813	7/21/23 DESE DEPOSIT-TAX LEVY CORRECTION	0.00	-725.98
10/24/2023	788	24000813	8/22/23 AUG MOHEFA TAX LEVY CORRECTIONS	0.00	-104.35
10/24/2023	789	24000813	9/21/23 DESE DEP TAX LEVY CORRECTION	0.00	-451.45
12/21/2023	839	24001282	DECEMBER 2023 MOHEFA BOND PAYMENT	0.00	7,791.59
01/23/2024	860	24001457	JANUARY 2024 MOHEFA BOND PAYMENT	0.00	914.96
02/20/2024	891	24001695	FEBRUARY 2024 MOHEFA BOND PAYMENT	0.00	2,385.48
03/21/2024	919	24001956	MARCH 2024 MOHEFA BOND PAYMENT	0.00	1,378.62
04/24/2024	942	24002168	APRIL 2024 MOHEFA BOND PAYMENT	0.00	320.97
05/31/2024	981	24002481	MAY 2024 MOHEFA BOND PAYMENT	0.00	722.80
06/24/2024	1013	24002623	JUNE 2024 MOHEFA BOND PAYMENT	0.00	1,969.07
			Total Journal Entries:	**$0.00**	**$156,536.22**
			Ending Balance:	**$2,721,404.00**	**$2,711,871.38**	**$9,532.62**	**99.65**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5114-0000000000	**GEN-FINANCIAL INSTITUTION TAX**				
	Beginning Balance:	**$91,925.00**	**$0.00**	**$91,925.00**	**0.00**
Receipts					
Date / Receipt / Batch / Received From / Description					
02/13/2024 / 7008 / 24001727 / ADMIN RECEIPTS / 2/13/24 ST CHRLS 23 FINAN INST TAX		0.00	19,639.30		
	Total Receipts:	**$0.00**	**$19,639.30**		
Journal Entries					
Date / Reference / Batch / Description					
06/30/2024 / 1097 / 24002693 / RECLASS. REV AT DISCRET OF BOARD		0.00	-19,639.30		
	Total Journal Entries:	**$0.00**	**-$19,639.30**		
	Ending Balance:	**$91,925.00**	**$0.00**	**$91,925.00**	**0.00**
11-0000-0000-00000-1-5115-0000000000	**GEN-M&M SURTAX**				
	Beginning Balance:	**$540,255.00**	**$0.00**	**$540,255.00**	**0.00**
Receipts					
Date / Receipt / Batch / Received From / Description					
02/29/2024 / 7083 / 24001777 / ADMIN RECEIPTS / 2/29/24 ST CHRLS CO 2023 M&M SUR TAX		0.00	1,519,357.50		
	Total Receipts:	**$0.00**	**$1,519,357.50**		
Journal Entries					
Date / Reference / Batch / Description					
06/30/2024 / 1097 / 24002693 / RECLASS. REV AT DISCRET OF BOARD		0.00	-1,519,357.50		
	Total Journal Entries:	**$0.00**	**-$1,519,357.50**		
	Ending Balance:	**$540,255.00**	**$0.00**	**$540,255.00**	**0.00**
11-0000-0000-00000-1-5116-0000000000	**GEN-IN LIEU OF TAX (TIF)**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**0.00**
Receipts					
Date / Receipt / Batch / Received From / Description					
02/21/2024 / 6992 / 24001700 / ADMIN RECEIPTS / CTY OF WENTZVILLE 2023 GM PILOT 2012		0.00	926.89		
04/11/2024 / 7330 / 24002078 / ADMIN RECEIPTS / CITY ST PETERS 23 CHPTR 100 PILOT DISBUR		0.00	637,538.30		
	Total Receipts:	**$0.00**	**$638,465.19**		
Journal Entries					
Date / Reference / Batch / Description					
06/30/2024 / 1097 / 24002693 / RECLASS. REV AT DISCRET OF BOARD		0.00	-638,465.19		
	Total Journal Entries:	**$0.00**	**-$638,465.19**		
	Ending Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**0.00**
11-0000-0000-00000-1-5123-0000000000	**GEN-AEEDTUITION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date / Reference / Batch / Description					
06/30/2024 / ASBR002 / 24700001 / 23-24 ASBR SPLIT REV		0.00	30,835.00		
	Total Journal Entries:	**$0.00**	**$30,835.00**		
	Ending Balance:	**$0.00**	**$30,835.00**	**-$30,835.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5141-0000000000	**GEN-EARNINGS ON INVESTMENTS**				
	Beginning Balance:	**$123,800.00**	**$0.00**	**$123,800.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/05/2023	5294	24000042	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT	0.00	87,175.15
08/02/2023	5363	24000202	ADMIN RECEIPTS	UMB AUGUST INTEREST ADJ CREDIT	0.00	57,485.72
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROT TX INTEREST	0.00	268.39
09/05/2023	5554	24000413	ADMIN RECEIPTS	9/5/23 UMB INTEREST ADJ CREDIT	0.00	55,111.41
09/05/2023	5913	24000688	ADMIN RECEIPTS	9/5/23 FRANCIS E STORY ACCT UMB -INTEREST	0.00	756.97
09/05/2023	5913	24000688	ADMIN RECEIPTS	9/5/23 EZRA OCB ACCT UMB-INTEREST	0.00	231.16
10/03/2023	6166	24000889	ADMIN RECEIPTS	10/3/23 INTEREST CREDIT-EZRA OCB ENDOWME	0.00	224.33
10/03/2023	6166	24000889	ADMIN RECEIPTS	10/3/23 INTEREST CREDIT-FES ENDOWMENT	0.00	734.62
10/03/2023	5837	24000642	ADMIN RECEIPTS	10/3/23 UMB INTEREST ADJ CREDIT	0.00	43,899.41
11/02/2023	6428	24001095	ADMIN RECEIPTS	NOVEMBER INTEREST EARNED-FES ENDOW.	0.00	761.58
11/02/2023	6161	24000883	ADMIN RECEIPTS	11/2/23 UMB INTEREST ADJ CREDIT	0.00	30,462.84
11/02/2023	6428	24001095	ADMIN RECEIPTS	NOVEMBER INTEREST EARNED-EZRA ENDOW.	0.00	232.56
12/04/2023	6608	24001309	ADMIN RECEIPTS	12/4/23 UMB INTEREST ADJ CREDIT-EZRA OCB	0.00	225.79
12/04/2023	6608	24001309	ADMIN RECEIPTS	12/4/23 UMB INTEREST ADJ CREDIT-FRANCIS	0.00	739.40
12/04/2023	6449	24001132	ADMIN RECEIPTS	12/4/23 UMB INTEREST CREDIT	0.00	19,077.88
01/03/2024	6628	24001341	ADMIN RECEIPTS	UMB JANUARY INTEREST ADJ CREDIT	0.00	48,810.71
01/03/2024	6809	24001537	ADMIN RECEIPTS	JANUARY 2024 INTEREST ADJ CREDIT	0.00	233.98
01/03/2024	6809	24001537	ADMIN RECEIPTS	JANUARY 2024 INTEREST ADJ CREDIT	0.00	766.22
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROT DISB INTERES	0.00	13.79
02/02/2024	7088	24001786	ADMIN RECEIPTS	UMB FEBRUARY INTEREST ADJ CREDIT-FES END	0.00	766.60
02/02/2024	7088	24001786	ADMIN RECEIPTS	UMB FEBRUARY INTEREST ADJ CREDIT-EZRA OV	0.00	234.10
02/02/2024	6817	24001553	ADMIN RECEIPTS	2/2/24 UMB INTEREST EARNED	0.00	101,723.93
02/13/2024	7008	24001727	ADMIN RECEIPTS	2/13/24 ST CHRLS 23 FINAN INST INTEREST	0.00	1,234.96
02/29/2024	7083	24001777	ADMIN RECEIPTS	2/29/24 ST CHRLS CO 2023 M&M SUR TAX INT	0.00	446.56
02/29/2024	7079	24001770	ADMIN RECEIPTS	ST CHARLES CO 2023 TAX SEASON TBILL INT.	0.00	40,509.70
03/04/2024	7303	24002015	ADMIN RECEIPTS	UMB MARCH INTEREST ADJ-FES ENDOWMENT	0.00	719.45
03/04/2024	7303	24002015	ADMIN RECEIPTS	UMB MARCH INTEREST ADJ-EZRA OVERALL	0.00	219.70

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5141-0000000000	**GEN-EARNINGS ON INVESTMENTS**				

Receipts

Date	Receipt	Batch	Received From	Description		
03/04/2024	7099	24001824	ADMIN RECEIPTS	UMB MARCH INTEREST ADJ CREDIT -DEP ACCT	0.00	57,134.24
03/08/2024	7134	24001854	ADMIN RECEIPTS	METLIFE TRUST INTEREST	0.00	5.20
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHS 2021 PROT DISB INTEREST	0.00	539.43
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHS 2022 PRO DISB INTEREST	0.00	363.95
04/02/2024	7540	24002249	ADMIN RECEIPTS	FRANCIS E STORY-APR UMB INT EARNED	0.00	235.50
04/02/2024	7540	24002249	ADMIN RECEIPTS	EZRA OVERALL COLLIER-APR UMB INT EARNED	0.00	771.19
04/02/2024	7305	24002022	ADMIN RECEIPTS	UMB APRIL INTEREST ADJ CREDIT	0.00	53,709.50
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX INTER	0.00	11.33
05/02/2024	7548	24002260	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT	0.00	40,667.31
05/02/2024	7751	24002475	ADMIN RECEIPTS	5/2/24 UMB INTEREST-FRANCIS E STORY	0.00	224.80
05/02/2024	7751	24002475	ADMIN RECEIPTS	5/2/24 UMB INTEREST-EZRA OVERALL	0.00	228.66
05/21/2024	7683	24002381	ADMIN RECEIPTS	5/21/24 METLIFE QUARTERLY INTEREST	0.00	5.20
06/04/2024	7896	24002657	ADMIN RECEIPTS	UMB JUNE INTEREST ADJ CREDIT-EZRA OVERAL	0.00	53.74
06/04/2024	7896	24002657	ADMIN RECEIPTS	UMB JUNE INTEREST ADJ CREDIT-FES ENDOWME	0.00	1.00
06/04/2024	7762	24002506	ADMIN RECEIPTS	UMB JUNE INTEREST ADJ CREDIT	0.00	27,186.46
				Total Receipts:	**$0.00**	**$674,204.42**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5141-0000000000	**GEN-EARNINGS ON INVESTMENTS**				

Journal Entries

Date	Reference	Batch	Description				
07/31/2023	730	24000390	STORY & EXRA SCHOLARSHIP INTEREST		0.00	908.85	
07/31/2023	667	24000222	JULY 2023 MOSIP EARNINGS		0.00	0.18	
08/31/2023	720	24000424	AUGUST 2023 MOSIP EARNINGS		0.00	0.19	
08/31/2023	747	24000602	August 2023 Reconciling JE's		0.00	948.54	
09/29/2023	750	24000623	SEPTEMBER 2023 MOSIP EARNINGS		0.00	0.18	
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C		0.00	-3.88	
10/31/2023	803	24000891	OCTOBER 2023 MOSIP EARNINGS		0.00	0.19	
11/30/2023	826	24001101	NOVEMBER 2023 MOSIP EARNINGS		0.00	0.19	
12/29/2023	843	24001322	DECEMBER 2023 MOSIP EARNINGS		0.00	0.19	
01/31/2024	872	24001535	JANUARY 2024 MOSIP EARNINGS		0.00	0.19	
01/31/2024	873	24001536	JANUARY 2024 MOCAAT EARNINGS		0.00	56,605.32	
02/29/2024	902	24001790	FEBRUARY 2024 MOSIP EARNINGS		0.00	0.18	
02/29/2024	898	24001778	FEBRUARY 2024 MOCAAT EARNINGS		0.00	125,323.97	
03/29/2024	923	24001999	MARCH 2024 MOCAAT EARNINGS		0.00	133,652.51	
03/29/2024	922	24001998	MARCH 2024 MOSIP EARNINGS		0.00	0.19	
04/30/2024	956	24002248	APRIL 2024 MOCAAT EARNINGS		0.00	668.04	
04/30/2024	956	24002248	APRIL 2024 MOCAAT EARNINGS		0.00	131,483.04	
04/30/2024	954	24002243	APRIL 2024 MOSIP EARNINGS		0.00	0.18	
05/31/2024	986	24002489	MAY 2024 MOSIP EARNINGS		0.00	0.19	
05/31/2024	983	24002487	MAY 2024 MOCAAT EARNINGS		0.00	236.04	
05/31/2024	983	24002487	MAY 2024 MOCAAT EARNINGS		0.00	1,090.68	
05/31/2024	983	24002487	MAY 2024 MOCAAT EARNINGS		0.00	138,548.11	
06/28/2024	1020	24002660	JUNE 2024 MOCAAT EARNINGS		0.00	111,147.91	
06/28/2024	1020	24002660	JUNE 2024 MOCAAT EARNINGS		0.00	1,058.40	
06/28/2024	1020	24002660	JUNE 2024 MOCAAT EARNINGS		0.00	322.50	
06/28/2024	1017	24002653	JUNE 2024 MOSIP EARNINGS		0.00	0.19	
				Total Journal Entries:	**$0.00**	**$701,992.27**	
				Ending Balance:	**$123,800.00**	**$1,376,196.69**	**-$1,252,396.69** **1,111.63**

11-0000-0000-00000-1-5198-0000000000	**GEN-MISC OTHER**						
				Beginning Balance:	**$46,000.00**	**$0.00**	**$46,000.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/03/2023	5349	24000166	ADMIN RECEIPTS	PEPSI-LEGACY AP INTERFACE	0.00	199.08
08/10/2023	5379	24000239	ADMIN RECEIPTS	SUNSHINE LAW REQUEST-MO RETIRED TEACHERS	0.00	9.57
08/10/2023	5379	24000239	ADMIN RECEIPTS	SUNSHINE LAW REQUEST-SMARTPROCURE INC	0.00	48.07
09/01/2023	5435	24000362	ADMIN RECEIPTS	BENEVITY-UNITED HEALTH GROUP	0.00	465.00
09/01/2023	5547	24000399	ADMIN RECEIPTS	9/1/23 UMB DEPOSIT CORRECTION	0.00	-15.00
09/05/2023	5589	24000433	ADMIN RECEIPTS	9/5/23 UMB MISC ADJUSTMENT	0.00	-0.02
09/15/2023	5667	24000481	ADMIN RECEIPTS	8/30/23 D. NAPIER JURY DUTY	0.00	22.10

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5198-0000000000	**GEN-MISC OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description		
09/20/2023	5730	24000528	ADMIN RECEIPTS	SUNSHINE LAW RECORD REQUEST-J. WILLCUTT	0.00	38.26
09/22/2023	5758	24000570	ADMIN RECEIPTS	9/2022 941 REFUND	0.00	34,844.29
09/27/2023	5799	24000591	ADMIN RECEIPTS	9/27/23 UMB MISC ADJUSTEMENT	0.00	-10.89
10/03/2023	5831	24000639	ADMIN RECEIPTS	EDUCATION PLUS-FUNDS SURPLUS REBATE	0.00	4,446.46
11/02/2023	6110	24000848	ADMIN RECEIPTS	SUNSHINE LAW REQUEST-INT UNION OP ENG	0.00	57.39
11/16/2023	6302	24000987	ADMIN RECEIPTS	S.BERTRAND CHANGE FROM PCARD VIOL.	0.00	15.16
11/21/2023	6344	24001035	ADMIN RECEIPTS	11/21/23 UMB MISC DEPOSIT CORRECTION	0.00	-1.00
11/22/2023	6462	24001148	ADMIN RECEIPTS	11/22/23 UMB DEPOSIT CORRECTION	0.00	-14.00
12/05/2023	6447	24001128	ADMIN RECEIPTS	TIF-WEST CLAY EXTENSION REIMB. 2023	0.00	50,000.00
12/07/2023	6489	24001170	ADMIN RECEIPTS	12/7/23 UMB MISC CREDIT	0.00	535.00
12/11/2023	6501	24001191	ADMIN RECEIPTS	12/1/23 AMEREN REBATE-SCW	0.00	172,509.46
12/11/2023	6501	24001191	ADMIN RECEIPTS	12/1/23 AMEREN REBATE-COVERDELL	0.00	87,228.28
12/14/2023	6527	24001232	ADMIN RECEIPTS	11/16/23 JURY DUTY-C.PUDER	0.00	20.00
12/19/2023	6563	24001273	ADMIN RECEIPTS	LINDENWOOD UNIV-ANNUAL PMNT 2023	0.00	25,000.00
12/19/2023	6563	24001273	ADMIN RECEIPTS	JURY DUTY-P.STONG	0.00	40.00
01/08/2024	6630	24001346	ADMIN RECEIPTS	AMEREN/TRC REFUND-SCW	0.00	70,756.40
01/08/2024	6630	24001346	ADMIN RECEIPTS	AMEREN/TRC REFUND-BLACKHURST ELEM.	0.00	30,114.18
01/08/2024	6630	24001346	ADMIN RECEIPTS	AMEREN/TRC REFUND-MONROE	0.00	612.00
01/08/2024	6630	24001346	ADMIN RECEIPTS	12/18/23 DESCO ANNUAL SCHOOL DISTRICT	0.00	25,000.00
01/17/2024	6683	24001418	ADMIN RECEIPTS	FAS CAP ADJ. PSRS (2013-2014)-S.BRAENDLE	0.00	83.41
02/05/2024	6822	24001561	ADMIN RECEIPTS	1/19/24 JURY DUTY-L. O'NEALL	0.00	22.80
03/01/2024	7043	24001739	ADMIN RECEIPTS	JURY DUTY-N.BESSELMAN	0.00	20.00
03/01/2024	7048	24001751	ADMIN RECEIPTS	SPIRE REBATE	0.00	6,257.00
03/01/2024	7048	24001751	ADMIN RECEIPTS	SPIRE REBATE-ST CHARLES WEST	0.00	17,305.00
03/01/2024	7094	24001805	ADMIN RECEIPTS	3/1/24 UMB MISC CREDIT	0.00	1.00
03/13/2024	7190	24001888	ADMIN RECEIPTS	3/13/24 UMB MISC CREDIT ADJ	0.00	10.00
03/14/2024	7193	24001891	ADMIN RECEIPTS	22/23 CHAPTER 100 SURTAX DIST.-TIF	0.00	7,571.23
03/14/2024	7193	24001891	ADMIN RECEIPTS	AVER INFORMATION INC.-IFP CREDIT	0.00	194.90
03/19/2024	7210	24001943	ADMIN RECEIPTS	3/19/24 UMB PCARD REBATE	0.00	69,653.67
04/18/2024	7404	24002132	ADMIN RECEIPTS	JURY DUTY-A. BILDNER	0.00	20.00
04/18/2024	7404	24002132	ADMIN RECEIPTS	ENELX REBATE-INV# 923844(JOSH SCHAFFER)	0.00	8,350.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5198-0000000000	**GEN-MISC OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description				
04/19/2024	7438	24002150	ADMIN RECEIPTS	4/19/24 UMB MISC DEBIT-DEPOSITORY		0.00	-0.50	
04/24/2024	7454	24002170	ADMIN RECEIPTS	SUNSHINE LAW REQUEST-PETROLEUM TRADERS		0.00	38.26	
05/03/2024	7544	24002256	ADMIN RECEIPTS	SUNSHINE RECORD REQUEST-J.WILCUTT		0.00	95.65	
05/07/2024	7560	24002275	ADMIN RECEIPTS	CTY ST CHRLS-23 CPTR 100 SRTAX-BOEING		0.00	1,686.92	
06/03/2024	7738	24002450	ADMIN RECEIPTS	JURY DUTY-STEPHANIE SMITH		0.00	20.00	
06/06/2024	7832	24002515	ADMIN RECEIPTS	SUNSHINE LAW REQUEST-SMARTPROCURE		0.00	48.07	
06/07/2024	7845	24002522	ADMIN RECEIPTS	6/7/24 UMB DEPOSIT CORRECTION		0.00	-20.00	
06/11/2024	7852	24002545	ADMIN RECEIPTS	2023 SURTAX-COSMOS&DYNAFLEX-CITY OFALLON		0.00	2,705.15	
06/24/2024	7878	24002628	ADMIN RECEIPTS	SPIRE REFUND-COVERDELL BOILER		0.00	1,875.00	
06/24/2024	7878	24002628	ADMIN RECEIPTS	JURY DUTY-K.BOYD		0.00	20.00	
					Total Receipts:	**$0.00**	**$617,877.35**	

Journal Entries

Date	Reference	Batch	Description				
07/31/2023	736	24000390	RECORD PAYROLL TAX DIFF BTW BNK & GL		0.00	-741.68	
07/31/2023	734	24000390	RECORD ACH TO IRS ON EFT BNK ACCT		0.00	-38.44	
08/31/2023	747	24000602	August 2023 Reconciling JE's		0.00	593.99	
09/29/2023	766	24000705	JE'S FOR SEPTEMBER RECONCILIATION		0.00	988.13	
09/29/2023	763	24000698	SEPTEMBER ADJUSTING JE'S		0.00	-531.27	
11/28/2023	822	24001055	NOV PCARD VIOLATION-S.BERTRAND		0.00	-13.22	
12/29/2023	849	24001404	TO WRITE OFF VARIANCE FOR DEC BANK RECON		0.00	88.88	
12/29/2023	848	24001402	CLEAN UP P/R LIAB, FEES/FINES,ARB.PAY		0.00	-2,238.58	
01/31/2024	879	24001584	CLEAN UP P/R LIAB. FOR JANUARY		0.00	-502.15	
02/29/2024	914	24001917	CLEAN UP P/R LIAB & LIFE INS PMNT, MISC		0.00	-3,553.46	
02/29/2024	897	24001765	LIABILITY ACCOUNT RECONCILIATION		0.00	8,467.27	
02/29/2024	914	24001917	CLEAN UP P/R LIAB & LIFE INS PMNT, MISC		0.00	410.00	
03/29/2024	944	24002182	CLEAN UP P/R LIAB & MISC BNK REQ CLEANUP		0.00	-683.91	
04/30/2024	968	24002394	APRIL-CELL PH P/R LIAB & P/R PROC FEES		0.00	87.78	
05/31/2024	1002	24002555	CLEAN UP P/R LIAB, FEES/FINES-MAY		0.00	-88.23	
06/28/2024	1043	24002679	CLEAN UP PSRS AND PEERS PAYMENTS		0.00	862.74	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	1,506.73	
06/30/2024	1087	24002689	CLEAN UP LIABILITY ACCTS @ YEAR END		0.00	-30,322.92	
				Total Journal Entries:	**$0.00**	**-$25,708.34**	
				Ending Balance:	**$46,000.00**	**$592,169.01**	**-$546,169.01**	**1,287.32**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5631-0000000000	**GEN-INSERVICE PROCEEDS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$3,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/18/2023	5323	24000114	ADMIN RECEIPTS	7/12/23 L. HOPKINS RESTITUTION	0.00	144.73		
08/15/2023	5395	24000276	ADMIN RECEIPTS	8/8/23 L. HOPKINS RESTITUTION	0.00	144.73		
09/20/2023	5730	24000528	ADMIN RECEIPTS	L.HOPKINS RESTIUTION 9/13/23	0.00	144.73		
10/24/2023	6084	24000797	ADMIN RECEIPTS	RETITUTION-L.HOPKINS 10-13-23	0.00	162.67		
11/15/2023	6299	24000978	ADMIN RECEIPTS	11/9/23 L.HOPKINS RESTITUTION	0.00	162.67		
12/14/2023	6527	24001232	ADMIN RECEIPTS	12/8/23 L.HOPKINS RESTITUTION	0.00	162.67		
01/17/2024	6683	24001418	ADMIN RECEIPTS	1/11/24 L.HOPKINS RESTITUTION	0.00	162.67		
02/14/2024	6937	24001657	ADMIN RECEIPTS	2/9/24 L. HOPKINS RESTITUTION	0.00	162.67		
03/18/2024	7199	24001913	ADMIN RECEIPTS	3/12/24 L. HOPKINS RESTITUTION	0.00	162.67		
04/15/2024	7336	24002099	ADMIN RECEIPTS	4/8/24 L.HOPKINS RESTITUTION	0.00	254.47		
05/17/2024	7676	24002349	ADMIN RECEIPTS	5/8/24 L.HOPKINS RESTITUTION	0.00	254.47		
06/24/2024	7878	24002628	ADMIN RECEIPTS	6/11/24 L.HOPKINS RESTITUTION	0.00	254.47		
				Total Receipts:	**$0.00**	**$2,173.62**		
				Ending Balance:	**$3,000.00**	**$2,173.62**	**$826.38**	**72.45**

11-0000-0000-00000-1-5830-0000000000	**GEN-JUVENILE JUSTICE**							
				Beginning Balance:	**$77,565.00**	**$0.00**	**$77,565.00**	**0.00**
				Ending Balance:	**$77,565.00**	**$0.00**	**$77,565.00**	**0.00**
11-0000-0000-00000-1-5831-0000000000	**GEN-LEVEL III EVALUATIONS**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/17/2023	5317	24000103	ADMIN RECEIPTS	LTE - KIRKSVILLE	0.00	6,830.88		
09/05/2023	5551	24000403	ADMIN RECEIPTS	LOCAL TAX EFFORT WENTZVILLE	0.00	8,002.47		
11/02/2023	6096	24000825	ADMIN RECEIPTS	LTE FROM WASHINGTON SCHOOL DISTRICT	0.00	11,384.28		
11/02/2023	6123	24000869	ADMIN RECEIPTS	SLPS LOCAL TAX EFFORT	0.00	37,091.38		
				Total Receipts:	**$0.00**	**$63,309.01**		

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	1113	24002702	CORRECTION OF PREVIOUS AJ ENTRY	0.00	-126,618.02		
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	63,309.01		
			Total Journal Entries:	**$0.00**	**-$63,309.01**		
			Ending Balance:	**$0.00**	**-$0.00**	**$0.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-1-5841-0000000000	**GEN-TRANS AMTS FROM OTHER LEA**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$50,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/12/2023	5305	24000069	ADMIN RECEIPTS	FERG-FLOR SHARED COST	0.00	678.66		
07/12/2023	5308	24000074	ADMIN RECEIPTS	FOXSD SHARED CAB COST	0.00	5,160.29		
09/29/2023	5816	24000604	ADMIN RECEIPTS	SHARED COST FOR MKV CAB TRANSPORTAION	0.00	897.44		
01/09/2024	6640	24001367	ADMIN RECEIPTS	HOMELESS/FOSTER TRANSPORTAION AUG/SEPT	0.00	3,899.05		
01/09/2024	6638	24001366	ADMIN RECEIPTS	HOMELESS TRANSPORTAION AUG/SEPT	0.00	2,319.18		
02/06/2024	6827	24001568	ADMIN RECEIPTS	SPLIT COST FOR HMLS TRANSPOTAITON	0.00	707.10		
				Total Receipts:	**$0.00**	**$13,661.72**		
				Ending Balance:	**$50,000.00**	**$13,661.72**	**$36,338.28**	**27.32**
11-0000-0000-00000-2-5221-0000000000	**GEN-STATE ASSESSED UTIL TAX**							
				Beginning Balance:	**$312,000.00**	**$0.00**	**$312,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/29/2024	7273	24001994	ADMIN RECEIPTS	3/29/24 ST CHARLES CO 2023 SARRU	0.00	314,757.99		
				Total Receipts:	**$0.00**	**$314,757.99**		
				Ending Balance:	**$312,000.00**	**$314,757.99**	**-$2,757.99**	**100.88**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-3-5311-0000000000	**GEN-BASIC FORMULA (MIN GUAR)**				
	Beginning Balance:	**$1,797,678.00**	**$0.00**	**$1,797,678.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	252,631.65		
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	252,489.74		
01/22/2024	6764	24001481	ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	67,903.79		
01/30/2024	6779	24001506	ADMIN RECEIPTS	1/30/24 DESE FIN. INST TAX RED PMNT	0.00	13,840.92		
02/21/2024	6989	24001689	ADMIN RECEIPTS	2/21/24 DESE MOSCHOLARS	0.00	800.34		
04/26/2024	7473	24002186	ADMIN RECEIPTS	4/26/24 DESE DEPOSIT	0.00	663.00		
				Total Receipts:	**$0.00**	**$588,329.44**		

Journal Entries

Date	Reference	Batch	Description				
07/26/2023	653	24000050	JULY 2023 MOHEFA BOND PAYMENT	0.00	252,944.15		
08/22/2023	700	24000311	AUGUST 2023 MOHEFA BOND PAYMENT	0.00	253,295.84		
09/20/2023	741	24000534	SEPTEMBER 2023 MOHEFA BOND PAYMENT	0.00	253,101.62		
10/24/2023	784	24000813	7/26/23 JULY MOHEFA TAX LEVY CORRECTIONS	0.00	-553.44		
10/24/2023	788	24000813	8/22/23 AUG MOHEFA TAX LEVY CORRECTIONS	0.00	-554.20		
10/24/2023	792	24000813	SEPT 2023 MOHEFA PMNT-TAX LEVY CORRECTIO	0.00	-553.78		
12/21/2023	839	24001282	DECEMBER 2023 MOHEFA BOND PAYMENT	0.00	252,813.66		
01/23/2024	860	24001457	JANUARY 2024 MOHEFA BOND PAYMENT	0.00	252,623.79		
02/20/2024	891	24001695	FEBRUARY 2024 MOHEFA BOND PAYMENT	0.00	252,666.56		
03/21/2024	919	24001956	MARCH 2024 MOHEFA BOND PAYMENT	0.00	146,567.50		
04/24/2024	942	24002168	APRIL 2024 MOHEFA BOND PAYMENT	0.00	143,016.25		
05/31/2024	981	24002481	MAY 2024 MOHEFA BOND PAYMENT	0.00	253,294.61		
06/24/2024	1013	24002623	JUNE 2024 MOHEFA BOND PAYMENT	0.00	252,677.48		
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT 23/24	0.00	-1,114,814.16		
			Total Journal Entries:	**$0.00**	**$1,196,525.88**		
			Ending Balance:	**$1,797,678.00**	**$1,784,855.32**	**$12,822.68**	**99.29**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-3-5312-0000000000	**GEN-TRANSPORTATION**				
	Beginning Balance:	**$900,000.00**	**$0.00**	**$900,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	510,637.00
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	1,074,437.00
				Total Receipts:	**$0.00**	**$1,585,074.00**

Journal Entries

Date	Reference	Batch	Description		
07/26/2023	653	24000050	JULY 2023 MOHEFA BOND PAYMENT	0.00	79,122.00
08/22/2023	700	24000311	AUGUST 2023 MOHEFA BOND PAYMENT	0.00	79,122.00
09/20/2023	741	24000534	SEPTEMBER 2023 MOHEFA BOND PAYMENT	0.00	79,122.00
12/21/2023	839	24001282	DECEMBER 2023 MOHEFA BOND PAYMENT	0.00	170,142.00
01/23/2024	860	24001457	JANUARY 2024 MOHEFA BOND PAYMENT	0.00	185,896.00
02/20/2024	891	24001695	FEBRUARY 2024 MOHEFA BOND PAYMENT	0.00	182,527.00
03/21/2024	919	24001956	MARCH 2024 MOHEFA BOND PAYMENT	0.00	183,078.00
04/24/2024	942	24002168	APRIL 2024 MOHEFA BOND PAYMENT	0.00	187,309.00
05/31/2024	981	24002481	MAY 2024 MOHEFA BOND PAYMENT	0.00	186,936.33
06/24/2024	1013	24002623	JUNE 2024 MOHEFA BOND PAYMENT	0.00	184,654.00
			Total Journal Entries:	**$0.00**	**$1,517,908.33**
			Ending Balance:	**$900,000.00**	**$3,102,982.33**	**-$2,202,982.33**	**344.78**

11-0000-0000-00000-3-5314-0000000000			**GEN-ECC SPEC ED**				
				Beginning Balance:	**$987,710.00**	**$0.00**	**$987,710.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/26/2024	7473	24002186	ADMIN RECEIPTS	4/26/24 DESE DEPOSIT	0.00	1,470,229.31
				Total Receipts:	**$0.00**	**$1,470,229.31**
				Ending Balance:	**$987,710.00**	**$1,470,229.31**	**-$482,519.31**	**148.85**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-3-5319-0000000000	**GEN-CLASSROOM TRUST**				
	Beginning Balance:	**$850,000.00**	**$0.00**	**$850,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	72,602.79
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	72,745.32
				Total Receipts:	**$0.00**	**$145,348.11**

Journal Entries

Date	Reference	Batch	Description		
07/26/2023	653	24000050	JULY 2023 MOHEFA BOND PAYMENT	0.00	72,931.85
08/22/2023	700	24000311	AUGUST 2023 MOHEFA BOND PAYMENT	0.00	72,580.41
09/20/2023	741	24000534	SEPTEMBER 2023 MOHEFA BOND PAYMENT	0.00	72,989.85
10/24/2023	788	24000813	8/22/23 AUG MOHEFA TAX LEVY CORRECTIONS	0.00	-158.81
10/24/2023	784	24000813	7/26/23 JULY MOHEFA TAX LEVY CORRECTIONS	0.00	-159.58
10/24/2023	792	24000813	SEPT 2023 MOHEFA PMNT-TAX LEVY CORRECTIO	0.00	-159.70
12/21/2023	839	24001282	DECEMBER 2023 MOHEFA BOND PAYMENT	0.00	72,420.72
01/23/2024	860	24001457	JANUARY 2024 MOHEFA BOND PAYMENT	0.00	72,611.04
02/20/2024	891	24001695	FEBRUARY 2024 MOHEFA BOND PAYMENT	0.00	72,568.21
03/21/2024	919	24001956	MARCH 2024 MOHEFA BOND PAYMENT	0.00	79,436.76
04/24/2024	942	24002168	APRIL 2024 MOHEFA BOND PAYMENT	0.00	75,543.86
05/31/2024	981	24002481	MAY 2024 MOHEFA BOND PAYMENT	0.00	71,940.18
06/24/2024	1013	24002623	JUNE 2024 MOHEFA BOND PAYMENT	0.00	72,557.40
06/30/2024	1097	24002693	RECLASS. REV AT DISCRET OF BOARD	0.00	-373,249.94
			Total Journal Entries:	**$0.00**	**$361,852.25**
			Ending Balance:	**$850,000.00**	**$507,200.36**	**$342,799.64**	**59.67**

11-0000-0000-00000-3-5324-0000000000	**GEN-ECC EDUC**						
				Beginning Balance:	**$43,507.00**	**$0.00**	**$43,507.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	5,255.13
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	4,238.15
12/21/2023	6568	24001284	ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	5,128.55
02/21/2024	6989	24001689	ADMIN RECEIPTS	2/21/24 DESE PARENTS AS TEACHERS	0.00	6,285.21
03/21/2024	7307	24002030	ADMIN RECEIPTS	3/21/24 DESE PARENTS AS TEACHERS	0.00	5,985.00
04/23/2024	7439	24002151	ADMIN RECEIPTS	4/22/24 DESE DEPOSIT	0.00	3,225.00
05/30/2024	7741	24002455	ADMIN RECEIPTS	5/30/24 DESE PARENTS AS TEACHERS	0.00	425.00
06/27/2024	7886	24002638	ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	25,024.56
				Total Receipts:	**$0.00**	**$55,566.60**		
				Ending Balance:	**$43,507.00**	**$55,566.60**	**-$12,059.60**	**127.72**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-3-5397-0000000000	**GEN-OTHER STATE**				
	Beginning Balance:	**$97,098.00**	**$0.00**	**$97,098.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
06/27/2024	7886	24002638	ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	2,365.55
				Total Receipts:	**$0.00**	**$2,365.55**
				Ending Balance:	**$97,098.00**	**$2,365.55**	**$94,732.45**	**2.44**

11-0000-0000-00000-4-5412-0000000000			**GEN-MEDICAID**					
				Beginning Balance:	**$90,700.00**	**$0.00**	**$90,700.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/25/2023	5341	24000157	ADMIN RECEIPTS	7/25/23 ST OF MO MEDICAID PMNT	0.00	24,081.89
09/18/2023	5690	24000501	ADMIN RECEIPTS	9/18/23 STATE OF MO	0.00	19,449.43
10/18/2023	5890	24000685	ADMIN RECEIPTS	10/18/23 CLAIM CARE DEPOSIT	0.00	4,304.25
11/02/2023	6097	24000827	ADMIN RECEIPTS	SCH BASED IND. ED PLAN DIR SERV CST SET	0.00	219,902.01
11/03/2023	6077	24000788	ADMIN RECEIPTS	11/3/23 CLAIM CARE	0.00	5,510.51
11/17/2023	6269	24000966	ADMIN RECEIPTS	11/17/23 CLAIM CARE PAYMENT	0.00	9,014.43
12/08/2023	6490	24001172	ADMIN RECEIPTS	12/8/23 CLAIM CARE DEPOSIT	0.00	707.54
12/15/2023	6537	24001252	ADMIN RECEIPTS	12/15/23 STATE OF MO DEPOSIT	0.00	13,738.87
12/22/2023	6553	24001260	ADMIN RECEIPTS	12/22/23 CLAIM CARE PAYMENT	0.00	9,499.28
01/12/2024	6611	24001316	ADMIN RECEIPTS	1/12/24 CLAIM CARE PAYMENT	0.00	1,038.04
01/26/2024	6775	24001500	ADMIN RECEIPTS	1/26/24 CLAIM CARE DEPOSIT	0.00	15,451.08
02/09/2024	6828	24001571	ADMIN RECEIPTS	2/9/24 CLAIM CARE	0.00	940.15
02/23/2024	6895	24001631	ADMIN RECEIPTS	2/23/24 CLAIM CARE	0.00	4,723.08
03/08/2024	7137	24001857	ADMIN RECEIPTS	3/8/24 CLAIM CARE DEPOSIT	0.00	2,203.69
03/19/2024	7200	24001915	ADMIN RECEIPTS	3/19/24 CLAIM CARE DEPOSIT	0.00	12,831.75
03/22/2024	7310	24002034	ADMIN RECEIPTS	3/22/24 STATE OF MO DEPOSIT	0.00	31,374.23
04/05/2024	7314	24002043	ADMIN RECEIPTS	4/5/24 CLAIM CARE DEPOSIT	0.00	5,479.93
04/25/2024	7382	24002116	ADMIN RECEIPTS	4/25/24 CLAIM CARE DEPOSIT	0.00	4,805.43
05/10/2024	7532	24002234	ADMIN RECEIPTS	5/10/24 CLAIM CARE	0.00	1,447.86
05/24/2024	7639	24002327	ADMIN RECEIPTS	5/24/24 CLAIM CARE DEPOSIT	0.00	9,926.83
06/07/2024	7844	24002520	ADMIN RECEIPTS	6/7/24 CLAIM CARE DEPOSIT	0.00	2,524.90
06/13/2024	7858	24002562	ADMIN RECEIPTS	6/13/24 ST OF MO DEPOSIT	0.00	26,937.19
06/18/2024	7870	24002596	ADMIN RECEIPTS	6/18/24 CLAIM CARE PAYMENT	0.00	17,540.52
				Total Receipts:	**$0.00**	**$443,432.89**

Journal Entries

Date	Reference	Batch	Description		
10/24/2023	790	24000813	9/18/23 ST OF MO DEP-TAX LEVY CORRECTION	0.00	-42.56
10/24/2023	795	24000813	10/6/23 CLAIM CARE PMNT-TAX LEVY CORRECT	0.00	-9.42
10/24/2023	783	24000813	7/25/23 DESE DEP. TAX LEVY CORRECTIONS	0.00	-52.69
			Total Journal Entries:	**$0.00**	**-$104.67**
			Ending Balance:	**$90,700.00**	**$443,328.22**	**-$352,628.22**	**488.79**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00000-4-5437-0000000000	**GEN-IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/15/2023	5666	24000480	ADMIN RECEIPTS	ST OF MO SP ED TRANSITION	0.00	1,000.00		
				Total Receipts:	**$0.00**	**$1,000.00**		
				Ending Balance:	**$0.00**	**$1,000.00**	**-$1,000.00**	**0.00**
11-0000-0000-00000-4-5497-0000000000	**GEN-OTHER FEDERAL REVENUE**							
				Beginning Balance:	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT 23/24	0.00	199.02		
			Total Journal Entries:	**$0.00**	**$199.02**		
			Ending Balance:	**$1,500,000.00**	**$199.02**	**$1,499,800.98**	**0.01**
11-0000-0000-00013-4-5461-0000000000	**GEN-TITLE IVA DRUG FREE**						
			Beginning Balance:	**$11,172.00**	**$0.00**	**$11,172.00**	**0.00**
			Ending Balance:	**$11,172.00**	**$0.00**	**$11,172.00**	**0.00**
11-0000-0000-00015-1-5198-0000000000	**GEN-GEN- RETURNED CK-MISC OTHER**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/13/2023	5309	24000083	ADMIN RECEIPTS	CHECKREDI PMNT-TANNER, MONICA	0.00	100.00		
07/25/2023	5339	24000152	ADMIN RECEIPTS	CHECK REDI-W.MUELLER	0.00	25.00		
08/11/2023	5390	24000269	ADMIN RECEIPTS	8/11/23 CHARGE BACK-RETURN CHECK	0.00	-780.00		
08/11/2023	5394	24000275	ADMIN RECEIPTS	S.FOWLER CHECK DEPOSIT CORRECTION	0.00	-600.00		
09/01/2023	5432	24000358	ADMIN RECEIPTS	S.FOWLER CHECK-TO CORRECT ORIG CK	0.00	600.00		
09/05/2023	5545	24000397	ADMIN RECEIPTS	RETURN CK-MONROE (AMER HRT ASSN)	0.00	-350.00		
09/11/2023	5598	24000446	ADMIN RECEIPTS	RETURN CK-M.DOUGLAS SCW ACTIVITIES	0.00	-70.00		
09/12/2023	5614	24000453	ADMIN RECEIPTS	CHECK REDI-N. PENNING	0.00	780.00		
09/22/2023	6115	24000856	ADMIN RECEIPTS	REVERSAL OF RETURN CHECK FEE B. KALISA	0.00	80.00		
09/22/2023	5793	24000583	ADMIN RECEIPTS	9/22/23 UMB RETURN CHECK-B.KALISTA	0.00	-80.00		
09/22/2023	5756	24000568	ADMIN RECEIPTS	9/22/23 EMPL. REIM RETURNED-WRONG ACCT #	0.00	1,044.44		
09/22/2023	5793	24000583	ADMIN RECEIPTS	9/22/23 UMB RETURN CHECK-L.ELLIOTT	0.00	-120.00		
09/25/2023	5757	24000569	ADMIN RECEIPTS	9/25/23 RE-RUN OF EMPL.ACH-CORR ACCT	0.00	-1,044.44		
09/29/2023	5818	24000609	ADMIN RECEIPTS	9/29/23 RETURNED CHECK-J. O'MARA	0.00	-30.00		

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-00015-1-5198-0000000000	**GEN-GEN- RETURNED CK-MISC OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description				
10/03/2023	5838	24000643	ADMIN RECEIPTS	UMB CRDT FOR SELF INS OVRDFT CHRGS		0.00	612.00	
10/03/2023	5839	24000644	ADMIN RECEIPTS	UMB OVERDRAFT CHARGES SELF INS ACCT		0.00	-612.00	
10/12/2023	5939	24000709	ADMIN RECEIPTS	10/12/23 RETURN CHECK E.HERRERA		0.00	-15.00	
10/12/2023	5939	24000709	ADMIN RECEIPTS	10/12/23 RETURN CHECK E.HERRERA(2ND CHG)		0.00	-15.00	
11/02/2023	6097	24000827	ADMIN RECEIPTS	CHECKREDI-M.DOUGLAS (SCW ACTIVITES)		0.00	70.00	
11/10/2023	6261	24000954	ADMIN RECEIPTS	11/10/23 RETURN CK-S.HUFF (LIBR BOOK)		0.00	-14.95	
11/10/2023	6260	24000944	ADMIN RECEIPTS	11/1/23 CHECK REDI-J.O'MARA		0.00	30.00	
11/15/2023	6307	24001002	ADMIN RECEIPTS	11/15 RETURN CHECK: D.BOWLER SCW DECA		0.00	-17.00	
12/01/2023	6376	24001049	ADMIN RECEIPTS	CHECK REDI-HERRERA 2ND CHG (K.DUNNING)		0.00	15.00	
12/05/2023	6463	24001151	ADMIN RECEIPTS	12/5/23 RETURN CK (R. BARGE-JEFF BAND)		0.00	-48.00	
12/05/2023	6463	24001151	ADMIN RECEIPTS	12/5/23 RETURN CK (R. BARGE-JEFF BAND)		0.00	-24.00	
12/11/2023	6501	24001191	ADMIN RECEIPTS	12/1/23 CHECK REDI PMNT-KALISTA, BRYAN		0.00	80.00	
12/11/2023	6501	24001191	ADMIN RECEIPTS	12/1/23 CHECK REDI PMNT-HERRERA, JULIO		0.00	15.00	
12/15/2023	6539	24001254	ADMIN RECEIPTS	12/15/23 UMB RETURN CK-N.WRIGHT(JEFF.SCH		0.00	-30.00	
01/08/2024	6630	24001346	ADMIN RECEIPTS	CHECK REDIT PAYMENT-HUFF, SHARON		0.00	14.95	
01/08/2024	6630	24001346	ADMIN RECEIPTS	CHECK REDIT PAYMENT-BOWLER, DORIS		0.00	17.00	
02/05/2024	6822	24001561	ADMIN RECEIPTS	1/15/24 CHECK REDI PMNT-N.WRIGHT		0.00	30.00	
02/16/2024	6987	24001686	ADMIN RECEIPTS	RETURN CHECK HARDIN (D.JOHNSON)		0.00	-20.00	
04/19/2024	7437	24002149	ADMIN RECEIPTS	4/19/24 RETURN CK-JEFFERSON (R.DRMACICH)		0.00	-50.00	
05/06/2024	7559	24002273	ADMIN RECEIPTS	RETURN CHECK-HARDIN (C. WALTER)		0.00	-12.00	
05/15/2024	7673	24002336	ADMIN RECEIPTS	5/15/24 RETURN CK. N.WRIGHT (JEFFERSON)		0.00	-30.00	
05/24/2024	7731	24002432	ADMIN RECEIPTS	5/24/24 RETURN CHECK-SCW (A.DILI, SYDNEY		0.00	-141.00	
					Total Receipts:	**$0.00**	**-$590.00**	
					Ending Balance:	**$0.00**	**-$590.00**	**$590.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-12210-3-5369-0000000000	**GEN-RESIDENT PLACEMENT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$35,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
03/07/2024 7133 24001853	ADMIN RECEIPTS 3/7/24 DESE DEPOSIT	0.00	166,401.48		
	Total Receipts:	**$0.00**	**$166,401.48**		
	Ending Balance:	**$35,000.00**	**$166,401.48**	**-$131,401.48**	**475.43**
11-0000-0000-33203-3-5332-0000000000	**CTE PROG IMPROV. GRANT BUS/MRKT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
12/28/2023 6631 24001347	ADMIN RECEIPTS 12/28/23 DESE DEPOSIT	0.00	52,800.98		
	Total Receipts:	**$0.00**	**$52,800.98**		
	Ending Balance:	**$0.00**	**$52,800.98**	**-$52,800.98**	**0.00**
11-0000-0000-33205-3-5332-0000000000	**GEN-CTE PROG IMPV HS (50/50)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	91,128.64		
	Total Journal Entries:	**$0.00**	**$91,128.64**		
	Ending Balance:	**$0.00**	**$91,128.64**	**-$91,128.64**	**0.00**
11-0000-0000-33206-3-5332-0000000000	**GEN-CTE PROG IMPV STS (50/50)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	11,096.00		
	Total Journal Entries:	**$0.00**	**$11,096.00**		
	Ending Balance:	**$0.00**	**$11,096.00**	**-$11,096.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-42200-4-5422-0000000000	**ARP ESSER (ESSER III)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/21/2023	5732	24000532	ADMIN RECEIPTS	9/21/23 DESE ARP ESSER (ESSER III)	0.00	63,886.33		
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00	467,670.00		
11/30/2023	6400	24001071	ADMIN RECEIPTS	11/30/23 DESE DEPOSIT	0.00	1,772,481.37		
				Total Receipts:	**$0.00**	**$2,304,037.70**		

Journal Entries

Date	Reference	Batch	Description				
10/24/2023	798	24000870	BUDGET STRIP CORRECTION ON DESE 9/21/23	0.00	-63,886.33		
10/24/2023	798	24000870	BUDGET STRIP CORRECTION ON DESE 9/21/23	0.00	63,886.33		
10/24/2023	789	24000813	9/21/23 DESE DEP TAX LEVY CORRECTION	0.00	-139.78		
12/08/2023	834	24001174	12/8/23 DEPOSIT CORRECTION-POSTED INCORR	0.00	-467,670.00		
			Total Journal Entries:	**$0.00**	**-$467,809.78**		
			Ending Balance:	**$0.00**	**$1,836,227.92**	**-$1,836,227.92**	**0.00**

11-0000-0000-42207-4-5422-0000000000	**IMMEDIATE RESPONSIVE SERVICES**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/27/2024	7886	24002638	ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	60,867.00		
				Total Receipts:	**$0.00**	**$60,867.00**		
				Ending Balance:	**$0.00**	**$60,867.00**	**-$60,867.00**	**0.00**

11-0000-0000-42300-4-5423-0000000000	**CRRSA ESSER II**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/21/2023	5732	24000532	ADMIN RECEIPTS	9/21/23 DESE CRRSA ESSER II	0.00	813,674.27		
				Total Receipts:	**$0.00**	**$813,674.27**		

Journal Entries

Date	Reference	Batch	Description				
10/24/2023	789	24000813	9/21/23 DESE DEP TAX LEVY CORRECTION	0.00	-1,780.30		
			Total Journal Entries:	**$0.00**	**-$1,780.30**		
			Ending Balance:	**$0.00**	**$811,893.97**	**-$811,893.97**	**0.00**

11-0000-0000-42600-4-5426-0000000000	**CRRSA PARENT REIMBURSEMENT (GEER II)**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00	29,451.50		
				Total Receipts:	**$0.00**	**$29,451.50**		
				Ending Balance:	**$0.00**	**$29,451.50**	**-$29,451.50**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-42701-4-5427-0000000000	**GEN- CARL PERKINS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	568,966.73	
			Total Journal Entries:		**$0.00**	**$568,966.73**	
			Ending Balance:		**$0.00**	**$568,966.73**	**-$568,966.73**	**0.00**

11-0000-0000-43708-4-5437-0000000000	**GEN-IDEA GRANTS-MODEL GRANT**						
			Beginning Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
			Ending Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
11-0000-0000-43801-4-5437-0000000000	**GEN-IDEA GRANTS-MODEL GRANT**						
			Beginning Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
			Ending Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
11-0000-0000-44100-4-5441-0000000000	**GEN-IND W/DISA ACT (IDEA)**						
			Beginning Balance:	**$616,047.00**	**$0.00**	**$616,047.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/28/2024	7308	24002031	ADMIN RECEIPTS	3/28/24 DESE SPEC ED PT B ENTITLEMENT		0.00	195,162.78	
				Total Receipts:		**$0.00**	**$195,162.78**	
				Ending Balance:	**$616,047.00**	**$195,162.78**	**$420,884.22**	**31.68**
11-0000-0000-45100-4-5451-0000000000	**GEN-TITLE I (CHAPTER I)**							
				Beginning Balance:	**$375,000.00**	**$0.00**	**$375,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/21/2023	5410	24000301	ADMIN RECEIPTS	8/21/23 DESE TITLE 1 PRESCHOOL		0.00	167,091.30	
08/21/2023	5410	24000301	ADMIN RECEIPTS	8/21/23 DESE TITLE 1		0.00	168,330.21	
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT		0.00	5,018.24	
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT		0.00	49,296.73	
06/27/2024	7886	24002638	ADMIN RECEIPTS	6/27/24 DESE DEPOSIT		0.00	80,257.41	
				Total Receipts:		**$0.00**	**$469,993.89**	

Journal Entries

Date	Reference	Batch	Description				
10/24/2023	787	24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	-368.30	
10/24/2023	787	24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	-365.60	
			Total Journal Entries:		**$0.00**	**-$733.90**	
			Ending Balance:	**$375,000.00**	**$469,259.99**	**-$94,259.99**	**125.14**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-45103-4-5451-0000000000	**GEN-TITLE I (CHAPTER I) - JJC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE I.D-LEA		0.00	11,630.14		
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE I.D-LEA		0.00	197.47		
10/31/2023 6122 24000868 ADMIN RECEIPTS 10/31/23 DESE DEPOSIT		0.00	15.94		
	Total Receipts:	**$0.00**	**$11,843.55**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 787 24000813 8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	-25.88		
	Total Journal Entries:	**$0.00**	**-$25.88**		
	Ending Balance:	**$0.00**	**$11,817.67**	**-$11,817.67**	**0.00**
11-0000-0000-46100-4-5461-0000000000	**GEN-TITLE IVA DRUG FREE**				
	Beginning Balance:	**$11,172.00**	**$0.00**	**$11,172.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE IV.A		0.00	25,425.21		
10/31/2023 6122 24000868 ADMIN RECEIPTS 10/31/23 DESE DEPOSIT		0.00	7,445.96		
06/27/2024 7886 24002638 ADMIN RECEIPTS 6/27/24 DESE DEPOSIT		0.00	58,253.35		
	Total Receipts:	**$0.00**	**$91,124.52**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 787 24000813 8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	-55.63		
	Total Journal Entries:	**$0.00**	**-$55.63**		
	Ending Balance:	**$11,172.00**	**$91,068.89**	**-$79,896.89**	**815.15**
11-0000-0000-46200-4-5462-0000000000	**GEN-EMERGENCY IMMIGRANT ED**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE III-EL		0.00	13,119.96		
10/31/2023 6122 24000868 ADMIN RECEIPTS 10/31/23 DESE DEPOSIT		0.00	836.28		
06/27/2024 7886 24002638 ADMIN RECEIPTS 6/27/24 DESE DEPOSIT		0.00	26,165.88		
	Total Receipts:	**$0.00**	**$40,122.12**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 787 24000813 8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	-28.71		
	Total Journal Entries:	**$0.00**	**-$28.71**		
	Ending Balance:	**$10,000.00**	**$40,093.41**	**-$30,093.41**	**400.93**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0000-46500-4-5465-0000000000	**GEN-TITLE II EISENHOWER**				
	Beginning Balance:	**$99,287.00**	**$0.00**	**$99,287.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/21/2023	5410	24000301	ADMIN RECEIPTS	8/21/23 DESE TITLE II.A	0.00	39,973.05
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00	9,269.14
03/05/2024	7144	24001871	ADMIN RECEIPTS	3/5/24 ST OF MO DEPOSIT	0.00	99.51
06/27/2024	7886	24002638	ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	156,885.28
				Total Receipts:	**$0.00**	**$206,226.98**

Journal Entries

Date	Reference	Batch	Description		
10/24/2023	787	24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS	0.00	-87.46
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT 23/24	0.00	-99.51
			Total Journal Entries:	**$0.00**	**-$186.97**
			Ending Balance:	**$99,287.00**	**$206,040.01**	**-$106,753.01**	**207.52**

11-0000-0000-46900-4-5469-0000000000	**CRRSA-EARLY CHILDHOOD PROFFESSIONS GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	55,243.67
			Total Journal Entries:	**$0.00**	**$55,243.67**
			Ending Balance:	**$0.00**	**$55,243.67**	**-$55,243.67**	**0.00**

11-0000-0800-00000-1-5198-0000000000	**GEN-CENTRAL OFFICE-MISC OTHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
07/03/2023	1000202034		FEEPMNT#408	24000017	101542	POSTMASTER	0.00	-290.00
						Total Payments:	**$0.00**	**-$290.00**
						Ending Balance:	**$0.00**	**-$290.00**	**$290.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0800-00086-1-5192-0000000000	**GEN-GRANTS: GIFTS/DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/17/2023	5316	24000102	ADMIN RECEIPTS	MEREDITH FOSTER GRANT-BLACKHURST	0.00	1,320.00
08/10/2023	5379	24000239	ADMIN RECEIPTS	MEGAN MORIARITY GRANT	0.00	1,894.00
03/14/2024	7193	24001891	ADMIN RECEIPTS	BLACKBAUD/BOEING YOURCAUSE GRANT	0.00	500.00
04/09/2024	7325	24002063	ADMIN RECEIPTS	RANDY SCHILLING STEM EDUC.-C.HILLBURN	0.00	996.00
04/09/2024	7325	24002063	ADMIN RECEIPTS	RANDY SCHILLING STEM EDUC.-DANA CHEESE	0.00	1,000.00
05/20/2024	7675	24002348	ADMIN RECEIPTS	FOUNDATION-SCW A.BILDNER GRANT	0.00	1,400.00
05/20/2024	7675	24002348	ADMIN RECEIPTS	FOUNDATION-HARDIN J.POINTER/K.GORRE GRNT	0.00	1,100.00
05/20/2024	7675	24002348	ADMIN RECEIPTS	FOUNDATION-LINCOLN K.ELDERS/S.HUMP GRNT	0.00	849.00
05/20/2024	7675	24002348	ADMIN RECEIPTS	FOUNDATION-LINCOLN E.HABERER GRANT	0.00	772.69
05/20/2024	7675	24002348	ADMIN RECEIPTS	FOUNDATION-BLACKHURST D.CHEESE GRANT	0.00	644.92
06/03/2024	7738	24002450	ADMIN RECEIPTS	FOUND.GRT-A.GABRIS/A.KELLEY-JEFFERSON	0.00	682.39
06/03/2024	7738	24002450	ADMIN RECEIPTS	FOUND.GRT-A.NAPIER-JEFFERSON	0.00	791.80
06/03/2024	7738	24002450	ADMIN RECEIPTS	FOUND.GRT-ABBY LEEPER-JEFFERSON	0.00	465.00
06/03/2024	7738	24002450	ADMIN RECEIPTS	FOUND.GRT-VICTORIA SCOTT-JEFFERSON	0.00	300.00
06/03/2024	7738	24002450	ADMIN RECEIPTS	FOUND.GRT-STEPH.SMITH WELLS-JEFFERSON	0.00	99.50
06/24/2024	7878	24002628	ADMIN RECEIPTS	EDUCATION PLUS-CIVICS & PATRIOTISM GRANT	0.00	1,000.00
				Total Receipts:	**$0.00**	**$13,815.30**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
10/17/2023	1000202521	24003610	10172023_3	24000742	100685	FOUNDATION FOR THE SCHOOL DI	0.00	-419.00
						Total Payments:	**$0.00**	**-$419.00**

Journal Entries

Date	Reference	Batch	Description		
04/18/2024	935	24002121	BOEING CK TO SCHS BAND-MOVE TO COR. ACCT	0.00	-500.00
			Total Journal Entries:	**$0.00**	**-$500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
10/02/2023	24003610		24000610	100685	FOUNDATION FOR THE SCHOOL DIST	0.00	-419.00
					Total Encumbrances:	**$0.00**	**-$419.00**
					Ending Balance:	**$0.00**	**$12,477.30**	**-$12,477.30**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0801-00000-1-5191-0000000000	**GEN-S: FRANKLIN-RENTALS (BLDG)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/25/2023	5339	24000152	ADMIN RECEIPTS	RENTAL HARRIS ELEM. JULY 2023	0.00	150.00		
08/21/2023	5411	24000302	ADMIN RECEIPTS	RENTAL HARRIS ELEMENTARY-AUGUST 2023	0.00	150.00		
09/12/2023	5614	24000453	ADMIN RECEIPTS	RENTAL HARRIS ELE. SEPTEMBER 2023	0.00	150.00		
10/13/2023	5956	24000722	ADMIN RECEIPTS	RENTAL-HARRIS OCTOBER 2023	0.00	187.50		
11/10/2023	6260	24000944	ADMIN RECEIPTS	11/6/23 RIVER CITY-HARRIS RENTAL NOV	0.00	150.00		
01/16/2024	6677	24001403	ADMIN RECEIPTS	1/10/24 RENTAL HARRIS-JANUARY 2024	0.00	150.00		
01/24/2024	6643	24001374	ADMIN RECEIPTS	INV# FY2024-PAC-01 ST CHARLES HIGH	0.00	262.50		
03/01/2024	7043	24001739	ADMIN RECEIPTS	RIVER CITY-HARRIS RENTAL FEB 2024	0.00	150.00		
03/12/2024	7142	24001864	ADMIN RECEIPTS	RENTAL HARRIS ELEM. MARCH 2024	0.00	187.50		
04/09/2024	7325	24002063	ADMIN RECEIPTS	SPECIAL OLYMPICS-SCW	0.00	562.50		
04/18/2024	7404	24002132	ADMIN RECEIPTS	LL TOURNEY FACILITY-FRNDS WARR WRSTLING	0.00	1,880.90		
06/25/2024	7876	24002624	ADMIN RECEIPTS	RIVER CITY CHURCH RNTL-JUNE	0.00	187.50		
06/25/2024	7876	24002624	ADMIN RECEIPTS	RIVER CITY CHURCH RNTL-MAY	0.00	150.00		
06/25/2024	7876	24002624	ADMIN RECEIPTS	RIVER CITY CHURCH RNTL-APRIL	0.00	150.00		
				Total Receipts:	**$0.00**	**$4,468.40**		
				Ending Balance:	**$0.00**	**$4,468.40**	**-$4,468.40**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0810-00000-1-5198-0000000000	**GEN-TECHNOLOGY-MISC OTHER**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$4,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5358	24000189	ADMIN RECEIPTS	7/31/23 BADGE REPLACEMENT-S.FERGUSON	0.00	5.00		
08/03/2023	5366	24000212	ADMIN RECEIPTS	DELL ANNUAL SERV-REFUND SERV NOT RENDERE	0.00	875.00		
09/20/2023	5730	24000528	ADMIN RECEIPTS	8/7/23 E-WASTE SETTLEMENT-NILO	0.00	721.32		
11/10/2023	6260	24000944	ADMIN RECEIPTS	10/30/23 E-WASTE SETTLEMENT	0.00	194.50		
12/01/2023	6421	24001086	ADMIN RECEIPTS	REPLACEMENT BADGE-A.DEEKEN	0.00	5.00		
02/05/2024	6822	24001561	ADMIN RECEIPTS	2-5-24 BADGE REPL.J-WOOLRIDGE	0.00	5.00		
02/05/2024	6822	24001561	ADMIN RECEIPTS	1/17/24 E-WASTE SETTLEMENT-NILO TRADING	0.00	637.90		
03/07/2024	7105	24001839	ADMIN RECEIPTS	BADGE REPLACEMENT-M.MILLS	0.00	5.00		
05/03/2024	7544	24002256	ADMIN RECEIPTS	REPLACEMENT ID BADGE-L.JACKSON (BLACKHUR	0.00	5.00		
				Total Receipts:	**$0.00**	**$2,453.72**		
				Ending Balance:	**$4,000.00**	**$2,453.72**	**$1,546.28**	**61.34**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0810-33207-3-5332-0000000000	**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				
03/21/2024	7307	24002030	ADMIN RECEIPTS	3/21/24 DESE CTE PRO IMPROV TECH/ENGIN	0.00	14,341.58		
03/28/2024	7308	24002031	ADMIN RECEIPTS	3/28/24 DESE CTE PRO IMPROV TECH/ENGIN	0.00	32,500.00		
				Total Receipts:	**$0.00**	**$46,841.58**		
				Ending Balance:	**$0.00**	**$46,841.58**	**-$46,841.58**	**0.00**
11-0000-0815-00000-1-5198-0000000000	**GEN-CURRICULUM DEPOSIT-MISC OTHER**							
	Beginning Balance:				**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/13/2023	5637	24000462	ADMIN RECEIPTS	HISET REIMBURSEMENT NOAH WRITING	0.00	7.00		
10/09/2023	5873	24000671	ADMIN RECEIPTS	HISET SCI RETAKE BROCK	0.00	7.00		
10/25/2023	6095	24000823	ADMIN RECEIPTS	HISET RETAKE CLEMMONS, LUTHER	0.00	14.00		
12/18/2023	6536	24001251	ADMIN RECEIPTS	HISET REIMBURSEMENT NOAH, BROCK, KING	0.00	57.00		
12/20/2023	6566	24001281	ADMIN RECEIPTS	HISET SCI, WRTG RETAKES LUTHER & CLEMONS	0.00	28.00		
05/13/2024	7579	24002307	ADMIN RECEIPTS	HISET REIMB NOAH, BROCK, KAMPMANN	0.00	28.00		
05/14/2024	7638	24002325	ADMIN RECEIPTS	CHARACTERPLUS-T.LAUER/J.MCCLARD DLACE	0.00	1,200.00		
05/22/2024	7714	24002400	ADMIN RECEIPTS	HISET REIMBURSEMENT NOAH	0.00	7.00		
05/23/2024	7722	24002413	ADMIN RECEIPTS	HISET REIMB READ, MATH, WRTG AP	0.00	21.00		
05/24/2024	7729	24002422	ADMIN RECEIPTS	HISET REIMB WRTG, SCIENCE AB	0.00	28.00		
				Total Receipts:	**$0.00**	**$1,397.00**		
				Ending Balance:	**$0.00**	**$1,397.00**	**-$1,397.00**	**0.00**
11-0000-0817-00000-3-5397-0000000000	**GEN-OTHER STATE-STUD SRVCS.**							
	Beginning Balance:				**$97,097.00**	**$0.00**	**$97,097.00**	**0.00**
	Ending Balance:				**$97,097.00**	**$0.00**	**$97,097.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0824-00024-1-5198-APTEST0000	**AP TEST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	819.51
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	326.28
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	2,282.49
				Total Receipts:	**$0.00**	**$3,428.28**

Journal Entries

Date	Reference	Batch	Description		
06/06/2024	994	24002516	MOVE MONEY FROM DUPLICATE APTEST ACCT	0.00	-3,428.28
			Total Journal Entries:	**$0.00**	**-$3,428.28**
			Ending Balance:	**$0.00**	**-$0.00**	**$0.00**	**0.00**

11-0000-0824-82424-1-5198-0000000000			**GEN-ADVANCED PLACEMENT-MISC OTHER**				
				Beginning Balance:	**$4,000.00**	**$0.00**	**$4,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/09/2023	5908	24000674	ST CHARLES WEST RECEIPTS	AP EXAM FEE	0.00	40.00
11/02/2023	6148	24000881	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	650.00
11/02/2023	6132	24000867	ST CHARLES WEST RECEIPTS	AP EXAM FEES-T HORN	0.00	196.00
11/02/2023	6132	24000867	ST CHARLES WEST RECEIPTS	AP EXAM FEES-C BERRA	0.00	40.00
11/02/2023	6132	24000867	ST CHARLES WEST RECEIPTS	AP EXAM FEES- R SCHMITZ	0.00	98.00
11/02/2023	6133	24000867	ST CHARLES WEST RECEIPTS	AP EXAM FEES- P WOLF	0.00	98.00
11/06/2023	6187	24000902	ST CHARLES WEST RECEIPTS	AP EXAM FEES J DAY	0.00	98.00
11/06/2023	6188	24000902	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	570.00
11/09/2023	6235	24000931	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	98.00
11/09/2023	6234	24000931	ST CHARLES WEST RECEIPTS	AP EXAM TEST FEES	0.00	552.00
11/14/2023	6279	24000968	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	120.00
11/14/2023	6280	24000968	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	1,002.00
11/14/2023	6281	24000968	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	1,978.00
11/14/2023	6270	24000968	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	3,664.00
11/20/2023	6312	24001014	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	1,272.00
11/20/2023	6313	24001014	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	2,956.00
11/20/2023	6313	24001014	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	596.00
11/20/2023	6312	24001014	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	788.00
11/20/2023	6314	24001014	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	191.00
11/20/2023	6314	24001014	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	512.00
11/27/2023	6334	24001029	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	196.00
11/28/2023	6351	24001044	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	146.00
11/28/2023	6352	24001044	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	236.00
11/28/2023	6352	24001044	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	250.00
11/28/2023	6353	24001044	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	828.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0824-82424-1-5198-0000000000	**GEN-ADVANCED PLACEMENT-MISC OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description		
11/28/2023	6353	24001044	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	160.00
01/10/2024	6650	24001388	ST CHARLES HIGH RECEIPTS	AP TESTING DIETRICH	0.00	192.00
01/10/2024	6650	24001388	ST CHARLES HIGH RECEIPTS	AP TESTING DIETRICH	0.00	6.00
02/07/2024	6848	24001576	ST CHARLES WEST RECEIPTS	AP EXAM FEES-WILEY	0.00	138.00
02/16/2024	6945	24001669	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	116.00
03/01/2024	7047	24001750	ST CHARLES WEST RECEIPTS		0.00	58.00
03/13/2024	7157	24001873	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	13.00
03/13/2024	7158	24001873	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	58.00
03/13/2024	7149	24001873	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	116.00
03/13/2024	7154	24001873	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	522.00
03/13/2024	7155	24001873	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	290.00
03/13/2024	7156	24001873	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	58.00
03/22/2024	7226	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	116.00
03/22/2024	7231	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	58.00
03/22/2024	7230	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	101.00
03/22/2024	7230	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	290.00
03/22/2024	7229	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	13.00
03/22/2024	7229	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	58.00
03/22/2024	7228	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	245.00
03/22/2024	7227	24001964	ST CHARLES WEST RECEIPTS	AP EXAM FEES	0.00	116.00
04/02/2024	7279	24002013	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	611.00
04/02/2024	7280	24002013	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	1,110.00
04/02/2024	7280	24002013	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	220.00
04/02/2024	7279	24002013	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	220.00
04/16/2024	7344	24002113	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	50.00
04/16/2024	7344	24002113	ST CHARLES HIGH RECEIPTS	AP TESTING	0.00	232.00
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	17.60
				Total Receipts:	**$0.00**	**$22,359.60**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
06/12/2024	1000203706	24005192	A251173031	24002528	107002	COLLEGE BOARD	0.00	-10,416.00
06/12/2024	1000203706	24005192	A251173051	24002528	107002	COLLEGE BOARD	0.00	-13,902.00
						Total Payments:	**$0.00**	**-$24,318.00**

Journal Entries

Date	Reference	Batch	Description		
06/06/2024	994	24002516	MOVE MONEY FROM DUPLICATE APTEST ACCT	0.00	3,428.28
			Total Journal Entries:	**$0.00**	**$3,428.28**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-0824-82424-1-5198-0000000000	**GEN-ADVANCED PLACEMENT-MISC OTHER**				
Encumbrances					
Date **PO** **Check** **Batch** **Vendor** **Vendor Name**					
06/10/2024 24005192 24002529 107002 COLLEGE BOARD		0.00	-13,902.00		
06/10/2024 24005192 24002529 107002 COLLEGE BOARD		0.00	-10,416.00		
	Total Encumbrances:	**$0.00**	**-$24,318.00**		
	Ending Balance:	**$4,000.00**	**-$22,848.12**	**$26,848.12**	**-571.20**
11-0000-1050-00000-1-5198-0000000000	**SCH OTHER INCOME**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/28/2023 5430 24000354 ADMIN RECEIPTS	LINDENWOOD FIELD RENTAL-ASPIRE CONSTR.	0.00	2,500.00		
	Total Receipts:	**$0.00**	**$2,500.00**		
	Ending Balance:	**$0.00**	**$2,500.00**	**-$2,500.00**	**0.00**
11-0000-1050-00000-1-5821-0000000000	**GEN-SCH FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR002 24700001 23-24 ASBR SPLIT REV		0.00	1,250,438.75		
	Total Journal Entries:	**$0.00**	**$1,250,438.75**		
	Ending Balance:	**$0.00**	**$1,250,438.75**	**-$1,250,438.75**	**0.00**
11-0000-1050-00000-1-5831-0000000000	**GEN-GEN- SCHS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1113 24002702 CORRECTION OF PREVIOUS AJ ENTRY		0.00	12,661.82		
08/22/2024 1071 24002686 REALLOCATE ACCT CODE ERRORS ASBR UPLOAD		0.00	-6,330.91		
	Total Journal Entries:	**$0.00**	**$6,330.91**		
	Ending Balance:	**$0.00**	**$6,330.91**	**-$6,330.91**	**0.00**
11-0000-1050-00001-1-5821-0000000000	**GEN-SCH: ACE TUITION-FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR002 24700001 23-24 ASBR SPLIT REV		0.00	7,122.50		
	Total Journal Entries:	**$0.00**	**$7,122.50**		
	Ending Balance:	**$0.00**	**$7,122.50**	**-$7,122.50**	**0.00**
11-0000-1050-00004-1-5191-0000000000	**GEN-SCHS: TURF FIELDS-RENTALS (BLDG)**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**
11-0000-1050-00030-1-5198-0000000000	**GEN-SCH: PARKING PERMITS-MISC OTHER**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00044-1-5821-0000000000	**GEN-SCH-CAPS-AREA VOC FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	306,405.00	
			Total Journal Entries:		**$0.00**	**$306,405.00**	
			Ending Balance:		**$0.00**	**$306,405.00**	**-$306,405.00**	**0.00**

11-0000-1050-00048-1-5821-0000000000	**GEN-SCH-CEA-AREA VOC FEES FR OTHR LEA**						
			Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	23,375.00	
			Total Journal Entries:		**$0.00**	**$23,375.00**	
			Ending Balance:		**$0.00**	**$23,375.00**	**-$23,375.00**	**0.00**

11-0000-1050-00060-1-5171-0000000000	**GEN-SCHS GATE S-STU ACT ADMISSIONS**						
			Beginning Balance:		**$20,000.00**	**$0.00**	**$20,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/01/2023	5506	24000385	ST CHARLES HIGH RECEIPTS	GATE 8/31 VOLLEYBALL NPHS	0.00	468.50
09/01/2023	5507	24000385	ST CHARLES HIGH RECEIPTS	GATE 8/29 VOLLEYBALL FZE	0.00	442.00
09/05/2023	5549	24000400	ST CHARLES HIGH RECEIPTS	GATE 9-1-23 FOOTBALL	0.00	2,136.00
09/11/2023	5604	24000450	ST CHARLES HIGH RECEIPTS	GATE 9-8 FOOTBALL	0.00	3,373.60
09/11/2023	5603	24000450	ST CHARLES HIGH RECEIPTS	GATE 9-5 VOLLEYBALL	0.00	319.00
09/18/2023	5696	24000511	ST CHARLES HIGH RECEIPTS	GATE 9-12-23 SOCCER	0.00	492.00
09/18/2023	5695	24000511	ST CHARLES HIGH RECEIPTS	GATE 9-12-23 VOLLEYBALL	0.00	501.00
09/18/2023	5694	24000511	ST CHARLES HIGH RECEIPTS	GOFAN 9-1-23 EVENT GATE	0.00	2.00
09/18/2023	5697	24000511	ST CHARLES HIGH RECEIPTS	GATE 9-13-23 SOCCER	0.00	422.10
09/19/2023	5736	24000544	ST CHARLES HIGH RECEIPTS	GATE 9-15-23 FOOTBALL	0.00	2,117.25
09/28/2023	5802	24000597	ST CHARLES HIGH RECEIPTS	GATE 9-25-23 VOLLEYBALL	0.00	316.00
09/28/2023	5801	24000597	ST CHARLES HIGH RECEIPTS	GATE 9-25-23 JV FOOTBALL	0.00	276.00
10/10/2023	5915	24000692	ST CHARLES HIGH RECEIPTS	GATE 10-6-23 FOOTBALL	0.00	2,383.20
10/11/2023	5920	24000693	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-10-23	0.00	473.00
10/11/2023	5921	24000693	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-10-23	0.00	547.10
10/12/2023	5926	24000704	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-11-23	0.00	299.00
10/13/2023	5944	24000714	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-2-23	0.00	310.82
10/13/2023	5945	24000714	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-12-23	0.00	285.00
10/13/2023	5942	24000714	ST CHARLES HIGH RECEIPTS	GATE VOLLEYABLL 9-28-23	0.00	224.00
10/13/2023	5943	24000714	ST CHARLES HIGH RECEIPTS	GATE SOCCER 9-28-23	0.00	196.00
10/16/2023	5981	24000749	ST CHARLES HIGH RECEIPTS	GATE FOOTBALL 10-13 HOMECOMING	0.00	3,090.25
10/17/2023	5990	24000750	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-16-23	0.00	198.00
10/19/2023	6060	24000769	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-17	0.00	1,015.50
10/19/2023	6061	24000769	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10/18	0.00	378.00
10/19/2023	6059	24000769	ST CHARLES HIGH RECEIPTS	GO FAN	0.00	10.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00060-1-5171-0000000000	**GEN-SCHS GATE S-STU ACT ADMISSIONS**				

Receipts

Date	Receipt	Batch	Received From	Description				
10/20/2023	6070	24000774	ST CHARLES HIGH RECEIPTS	GATE VOLLEYBALL 10-19 DISTRICTS	0.00	1,417.00		
10/23/2023	6085	24000804	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-20-23	0.00	204.00		
10/24/2023	6082	24000795	ST CHARLES HIGH RECEIPTS	GATE JV FOOTBALL 10-23-23	0.00	203.00		
11/02/2023	6150	24000881	ST CHARLES HIGH RECEIPTS	GATE SOCCER 10-25	0.00	473.00		
11/02/2023	6149	24000881	ST CHARLES HIGH RECEIPTS	GATE DISRICTS 10-24 VOLLEYBALL	0.00	1,398.00		
11/27/2023	6335	24001029	ST CHARLES HIGH RECEIPTS	GATE - SCW TURKEY TIP OFF	0.00	3,640.26		
11/28/2023	6377	24001050	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL TURKEY TIP OFF	0.00	489.00		
12/01/2023	6430	24001098	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 11-30	0.00	285.00		
12/01/2023	6431	24001098	ST CHARLES HIGH RECEIPTS	SAXAPHONE DONATIONS	0.00	47.10		
12/01/2023	6388	24001059	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 11-28-23	0.00	492.00		
12/15/2023	6535	24001248	ST CHARLES HIGH RECEIPTS	GATE WRESTLING 12-13-23	0.00	366.00		
12/15/2023	6534	24001248	ST CHARLES HIGH RECEIPTS	GATE B BASKETBALL 12-12-23	0.00	132.00		
12/18/2023	6541	24001257	ST CHARLES HIGH RECEIPTS	GATE 12-14-23 BBASKETBALL	0.00	316.00		
01/10/2024	6654	24001388	ST CHARLES HIGH RECEIPTS	GATE 1-5-23 BASKETBALL	0.00	933.00		
01/10/2024	6652	24001388	ST CHARLES HIGH RECEIPTS	GATE 12-18-23 BASKETBALL	0.00	809.00		
01/10/2024	6653	24001388	ST CHARLES HIGH RECEIPTS	GATE 1-3-23 BASKETBALL	0.00	336.99		
01/17/2024	6695	24001436	ST CHARLES HIGH RECEIPTS	GATE G BASKETBALL 1-9-24	0.00	183.00		
01/24/2024	6746	24001470	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1/19	0.00	1,870.00		
01/24/2024	6748	24001470	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1/23	0.00	150.30		
01/24/2024	6747	24001470	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 1/17	0.00	244.00		
02/01/2024	6786	24001520	ST CHARLES HIGH RECEIPTS	GATE GO FAN BASKETBALL	0.00	87.00		
02/08/2024	6873	24001603	ST CHARLES HIGH RECEIPTS	GATE 1/30/24 WRESTLING	0.00	469.00		
02/13/2024	6914	24001643	ST CHARLES HIGH RECEIPTS	GO FAN BASKETBALL	0.00	25.00		
02/13/2024	6914	24001643	ST CHARLES HIGH RECEIPTS	GO FAN BASKETBALL	0.00	86.00		
02/23/2024	7010	24001728	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 2/13/24	0.00	607.00		
02/23/2024	7009	24001728	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 2/22/24	0.00	849.50		
02/26/2024	7026	24001732	ST CHARLES HIGH RECEIPTS	GO FAN BASKETBALL 1/24	0.00	35.00		
02/26/2024	7026	24001732	ST CHARLES HIGH RECEIPTS	GO FAN BASKETBALL 1/30	0.00	45.00		
02/26/2024	7025	24001732	ST CHARLES HIGH RECEIPTS	GATE BASKETBALL 2-23-24	0.00	1,214.00		
03/07/2024	7108	24001842	ST CHARLES HIGH RECEIPTS	GATE GO FAN BASKETBALL	0.00	27.00		
03/13/2024	7177	24001883	ST CHARLES HIGH RECEIPTS	GO FAN GATE BASKETBALL 2/22-2/24	0.00	103.00		
04/02/2024	7281	24002013	ST CHARLES HIGH RECEIPTS	GATE G SOCCER 3-15-24	0.00	636.00		
04/02/2024	7282	24002013	ST CHARLES HIGH RECEIPTS	GATE G SOCCER 4-2-24	0.00	372.00		
04/16/2024	7342	24002113	ST CHARLES HIGH RECEIPTS	GO FAN 3-20 EVENT	0.00	15.00		
04/16/2024	7342	24002113	ST CHARLES HIGH RECEIPTS	GO FAN 3-15 EVENT	0.00	72.00		
04/16/2024	7343	24002113	ST CHARLES HIGH RECEIPTS	GATE SOCCER 4-2-24	0.00	271.00		
04/19/2024	7410	24002143	ST CHARLES HIGH RECEIPTS	GATE SOCCER 4-16-24	0.00	125.00		
05/15/2024	7643	24002334	ST CHARLES HIGH RECEIPTS	GATE 5/2 SOCCER	0.00	373.00		
				Total Receipts:	**$0.00**	**$39,675.47**		
				Ending Balance:	**$20,000.00**	**$39,675.47**	**-$19,675.47**	**198.38**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00810-1-5179-0000000000	**GEN-CHROME BOOK-SCHS-OTHER**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$20,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	7,872.43
09/01/2023	5440	24000367	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES VELASQUEZ	0.00	25.00
09/01/2023	5439	24000367	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES LITTLE	0.00	25.00
09/01/2023	5438	24000367	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	75.00
09/01/2023	5438	24000367	ST CHARLES HIGH RECEIPTS	NEW CHROMEBOOK HATFIELD	0.00	300.00
09/01/2023	5441	24000367	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES BROWN	0.00	25.00
09/11/2023	5602	24000450	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	75.00
09/18/2023	5692	24000511	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEE ADAMS	0.00	25.00
09/18/2023	5693	24000511	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	210.00
09/18/2023	5693	24000511	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	100.00
09/19/2023	5735	24000544	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	2,335.00
09/19/2023	5735	24000544	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	1,070.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	103.58
10/12/2023	5925	24000704	ST CHARLES HIGH RECEIPTS	CHROMEBOOK RUSHWORTH	0.00	10.00
10/19/2023	6058	24000769	ST CHARLES HIGH RECEIPTS	CHROMEBOOK CASE DUNCAN	0.00	15.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	72.71
11/14/2023	6271	24000972	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PAYMENT	0.00	25.00
11/20/2023	6315	24001014	ST CHARLES HIGH RECEIPTS	CHROMEBOOK BLEDSOE	0.00	25.00
11/20/2023	6315	24001014	ST CHARLES HIGH RECEIPTS	CHROMEBOOK	0.00	210.00
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	23.45
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	333.45
01/17/2024	6694	24001436	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEE REIS	0.00	25.00
01/17/2024	6693	24001436	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEE MUELLER	0.00	25.00
01/24/2024	6749	24001470	ST CHARLES HIGH RECEIPTS	CHARGER REHKEMPER	0.00	35.00
01/24/2024	6749	24001470	ST CHARLES HIGH RECEIPTS	CHROMEBOOK BEALS	0.00	25.00
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	24.20
02/01/2024	6785	24001520	ST CHARLES HIGH RECEIPTS	CHROMEBOOK CHARGER	0.00	35.00
02/08/2024	6872	24001603	ST CHARLES HIGH RECEIPTS	CHROMEBOOK SWEENEY	0.00	10.00
02/13/2024	6915	24001643	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES BIXBY	0.00	25.00
02/13/2024	6915	24001643	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES CLEMENT	0.00	25.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	33.76
03/13/2024	7178	24001883	ST CHARLES HIGH RECEIPTS	CHROMEBOOK DAVIS	0.00	25.00
04/19/2024	7411	24002143	ST CHARLES HIGH RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	24.20
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	33.96
06/06/2024	7795	24002512	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00	75.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1050-00810-1-5179-0000000000	**GEN-CHROME BOOK-SCHS-OTHER**				
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
06/06/2024	7794	24002512	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00 245.00
06/06/2024	7794	24002512	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00 50.00
06/06/2024	7797	24002512	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00 875.00
06/06/2024	7793	24002512	ST CHARLES HIGH RECEIPTS	CHROMEBOOK CHARGER	0.00 30.00
06/06/2024	7797	24002512	ST CHARLES HIGH RECEIPTS	CHROMEBOOK FEES	0.00 75.00
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00 208.05
				Total Receipts:	**$0.00 $14,884.79**
				Ending Balance:	**$20,000.00 $14,884.79 $5,115.21 74.42**
11-0000-1050-43700-4-5437-0000000000	**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**				
				Beginning Balance:	**$1,000.00 $0.00 $1,000.00 0.00**
				Ending Balance:	**$1,000.00 $0.00 $1,000.00 0.00**
11-0000-1075-00000-1-5121-0000000000	**SCW VIRTUAL LEARNING PAYMENT**				
				Beginning Balance:	**$0.00 $0.00 $0.00 0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
06/03/2024	7738	24002450	ADMIN RECEIPTS	LAUNCH PROGRAM-SCW ADRIANNE MARTIN	0.00 265.00
				Total Receipts:	**$0.00 $265.00**
				Ending Balance:	**$0.00 $265.00 -$265.00 0.00**
11-0000-1075-00000-1-5171-0000000000	**GEN-GEN- SCW-STU ACT ADMISSIONS**				
				Beginning Balance:	**$20,000.00 $0.00 $20,000.00 0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/06/2023	5484	24000372	ST CHARLES WEST RECEIPTS	C VB GATE 8/26/23	0.00 340.00
09/06/2023	5566	24000412	ST CHARLES WEST RECEIPTS	8/31/23 VB GATE	0.00 223.00
09/06/2023	5567	24000412	ST CHARLES WEST RECEIPTS	9/1/23 V SOCCER GATE	0.00 142.00
09/06/2023	5568	24000412	ST CHARLES WEST RECEIPTS	9/1/23 V FB GATE	0.00 3,022.00
09/06/2023	5483	24000372	ST CHARLES WEST RECEIPTS	8/29/23 SOCCER GATE	0.00 488.00
09/06/2023	5485	24000372	ST CHARLES WEST RECEIPTS	8/25/23 V FOOTBALL GATE	0.00 2,441.00
09/13/2023	5617	24000458	ST CHARLES WEST RECEIPTS	SCW-SOCCER GATE 9/7/23	0.00 582.00
09/13/2023	5618	24000458	ST CHARLES WEST RECEIPTS	SCW-VOLLEYBALL GATE 9/7/23	0.00 543.00
09/13/2023	5619	24000458	ST CHARLES WEST RECEIPTS	SCW-C FOOTBALL GATE 9/11/23	0.00 263.00
09/14/2023	5654	24000464	ST CHARLES WEST RECEIPTS	C FOOTBALL GATE 9/5/23	0.00 495.00
09/15/2023	5688	24000483	ST CHARLES WEST RECEIPTS	VOLLEYBALL GATE 9/14/23	0.00 381.00
09/15/2023	5689	24000483	ST CHARLES WEST RECEIPTS	SOCCER GATE 9/14/23	0.00 244.00
09/26/2023	5771	24000577	ST CHARLES WEST RECEIPTS	C FOOTBALL GATE 9/18/23	0.00 292.00
09/26/2023	5770	24000577	ST CHARLES WEST RECEIPTS	VARSITY FOOTBALL GATE 9/21/23	0.00 2,037.00
09/26/2023	5771	24000577	ST CHARLES WEST RECEIPTS	VOLLEYBALL GATE 9/18/23	0.00 130.00
10/06/2023	5858	24000657	ST CHARLES WEST RECEIPTS	C FB 10/2 V ORCHARD FARM	0.00 427.00
10/06/2023	5858	24000657	ST CHARLES WEST RECEIPTS	VB 10/3 VS HIGH	0.00 408.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00000-1-5171-0000000000	**GEN-GEN- SCW-STU ACT ADMISSIONS**				

Receipts

Date	Receipt	Batch	Received From	Description				
10/06/2023	5858	24000657	ST CHARLES WEST RECEIPTS	SOCCER 10/3 VS HIGH		0.00	430.00	
10/17/2023	5963	24000738	ST CHARLES WEST RECEIPTS	VAR FB V POTOSI 10/9		0.00	1,699.00	
10/19/2023	6015	24000756	ST CHARLES WEST RECEIPTS	SOCCER 10/17/23		0.00	359.00	
10/19/2023	6014	24000756	ST CHARLES WEST RECEIPTS	GO FAN TICKET SALES		0.00	7.00	
10/19/2023	6013	24000756	ST CHARLES WEST RECEIPTS	C FOOTBALL 10/16/23		0.00	340.00	
10/19/2023	6013	24000756	ST CHARLES WEST RECEIPTS	VOLLEYBALL 10/16/23		0.00	401.00	
10/19/2023	6012	24000756	ST CHARLES WEST RECEIPTS	VOLLEYBALL 10/12/23		0.00	436.00	
10/19/2023	6011	24000756	ST CHARLES WEST RECEIPTS	TICKET SALES		0.00	2.00	
10/19/2023	6012	24000756	ST CHARLES WEST RECEIPTS	SOCCER 10/12/23		0.00	519.00	
11/02/2023	6140	24000867	ST CHARLES WEST RECEIPTS	V FOOTBALL VS FZE 10/23/23		0.00	2,061.00	
11/06/2023	6177	24000902	ST CHARLES WEST RECEIPTS	10/23 SOCCER GATE		0.00	338.00	
11/06/2023	6178	24000902	ST CHARLES WEST RECEIPTS	10/24 SOCCER GATE		0.00	432.00	
12/07/2023	6468	24001162	ST CHARLES WEST RECEIPTS	11/27/23 BASKETBALL GATE		0.00	505.00	
12/20/2023	6586	24001285	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 12/7/23		0.00	111.00	
01/24/2024	6718	24001464	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 1/16/24		0.00	1,004.00	
01/24/2024	6717	24001464	ST CHARLES WEST RECEIPTS	1/5/24 GIRLS BASKETBALL GATE		0.00	270.00	
01/24/2024	6716	24001464	ST CHARLES WEST RECEIPTS	1/19/24 BASKETBALL GATE		0.00	790.00	
02/07/2024	6835	24001576	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 1/24		0.00	507.00	
02/07/2024	6836	24001576	ST CHARLES WEST RECEIPTS	BASKETBALL GATE 1/30/24		0.00	526.00	
02/13/2024	6901	24001638	ST CHARLES WEST RECEIPTS	2/6/24 BASKETBALL GATE		0.00	254.00	
02/28/2024	7063	24001750	ST CHARLES WEST RECEIPTS			0.00	1,067.00	
02/28/2024	7062	24001750	ST CHARLES WEST RECEIPTS			0.00	441.00	
03/22/2024	7240	24001964	ST CHARLES WEST RECEIPTS	SOCCER GATE 3/15/24		0.00	628.00	
03/22/2024	7239	24001964	ST CHARLES WEST RECEIPTS	SOCCER GATE 3/18/24		0.00	322.00	
04/26/2024	7476	24002189	ST CHARLES WEST RECEIPTS	SOCCER GATE 4/4/24		0.00	131.00	
04/26/2024	7477	24002189	ST CHARLES WEST RECEIPTS	SOCCER GATE 4/5/24		0.00	331.00	
05/13/2024	7583	24002308	ST CHARLES WEST RECEIPTS	SOCCER GATE 4/9		0.00	295.00	
05/13/2024	7584	24002308	ST CHARLES WEST RECEIPTS	SOCCER GATE 4/22/24		0.00	258.00	
05/14/2024	7624	24002318	ST CHARLES WEST RECEIPTS	4/26/24 SOCCER GATE		0.00	93.00	
05/14/2024	7625	24002318	ST CHARLES WEST RECEIPTS	4/19/24 SOCCER GATE		0.00	447.00	
					Total Receipts:	**$0.00**	**$27,462.00**	
					Ending Balance:	**$20,000.00**	**$27,462.00**	**-$7,462.00**	**137.31**

11-0000-1075-00000-1-5821-0000000000	**GEN-SCW FEES FR OTHR LEA**							
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	1,023,086.25	
				Total Journal Entries:	**$0.00**	**$1,023,086.25**	
				Ending Balance:	**$0.00**	**$1,023,086.25**	**-$1,023,086.25**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00000-1-5831-0000000000	**GEN-GEN- SCW-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	1113	24002702	CORRECTION OF PREVIOUS AJ ENTRY	0.00	12,661.80
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	-6,330.90
			Total Journal Entries:	**$0.00**	**$6,330.90**
			Ending Balance:	**$0.00**	**$6,330.90**	**-$6,330.90**	**0.00**

11-0000-1075-00001-1-5821-0000000000	**GEN-SCW: ACE TUITION-FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	5,827.50
			Total Journal Entries:	**$0.00**	**$5,827.50**
			Ending Balance:	**$0.00**	**$5,827.50**	**-$5,827.50**	**0.00**

11-0000-1075-00004-1-5191-0000000000	**GEN-SCW: TURF FIELDS-RENTALS (BLDG)**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

11-0000-1075-00044-1-5821-0000000000	**GEN-SCW-CAPS-AREA VOC FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	250,695.00
			Total Journal Entries:	**$0.00**	**$250,695.00**
			Ending Balance:	**$0.00**	**$250,695.00**	**-$250,695.00**	**0.00**

11-0000-1075-00048-1-5821-0000000000	**GEN-SCW-CEA-AREA VOC FEES FR OTHR LEA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	19,125.00
			Total Journal Entries:	**$0.00**	**$19,125.00**
			Ending Balance:	**$0.00**	**$19,125.00**	**-$19,125.00**	**0.00**

11-0000-1075-00060-1-5171-0000000000	**GEN-SCW GATE S-STU ACT ADMISSIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/16/2024	6946	24001669	ST CHARLES WEST RECEIPTS	BASKETBALL GATE FEES 2/2/24	0.00	1,698.00
02/16/2024	6947	24001669	ST CHARLES WEST RECEIPTS	BASKETBALL GATE FEES 2/12/24	0.00	415.00
				Total Receipts:	**$0.00**	**$2,113.00**
				Ending Balance:	**$0.00**	**$2,113.00**	**-$2,113.00**	**0.00**

11-0000-1075-00810-1-5179-0000000000	**GEN-CHROME BOOK-SCW-OTHER**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$20,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00810-1-5179-0000000000	**GEN-CHROME BOOK-SCW-OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	5,473.28
09/01/2023	5514	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/01/2023	5520	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
09/01/2023	5519	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	125.00
09/01/2023	5519	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
09/01/2023	5515	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/01/2023	5515	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
09/01/2023	5513	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/01/2023	5517	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/01/2023	5516	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	20.00
09/01/2023	5512	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/01/2023	5511	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/01/2023	5517	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	75.00
09/01/2023	5518	24000380	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/06/2023	5560	24000412	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
09/06/2023	5561	24000412	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
09/06/2023	5580	24000412	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
09/13/2023	5616	24000458	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/14/2023	5640	24000464	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	125.00
09/14/2023	5642	24000464	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	495.00
09/14/2023	5642	24000464	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	375.00
09/14/2023	5640	24000464	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	125.00
09/14/2023	5641	24000464	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/14/2023	5641	24000464	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
09/26/2023	5768	24000577	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
09/26/2023	5769	24000577	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	25.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	790.22
10/03/2023	5834	24000633	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/03/2023	5833	24000633	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	50.00
10/03/2023	5832	24000633	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	100.00
10/03/2023	5832	24000633	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/03/2023	5835	24000633	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/09/2023	5875	24000674	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/17/2023	5966	24000738	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	75.00
10/17/2023	5964	24000738	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/17/2023	5965	24000738	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
10/17/2023	5965	24000738	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	300.00
10/19/2023	6010	24000756	ST CHARLES WEST RECEIPTS	CHARGER-A PENROSE	0.00	35.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	1,113.25
11/02/2023	6125	24000867	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00810-1-5179-0000000000	**GEN-CHROME BOOK-SCW-OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description		
11/02/2023	6124	24000867	ST CHARLES WEST RECEIPTS	CHARGER REPLACEMENT	0.00	35.00
11/06/2023	6176	24000902	ST CHARLES WEST RECEIPTS	TECH INS FEES	0.00	50.00
11/28/2023	6349	24001044	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	72.60
12/20/2023	6569	24001285	ST CHARLES WEST RECEIPTS	Chromebook Purchase	0.00	25.00
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	72.71
01/24/2024	6715	24001464	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00
01/24/2024	6713	24001464	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
01/24/2024	6714	24001464	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	267.06
02/07/2024	6831	24001576	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
02/07/2024	6833	24001576	ST CHARLES WEST RECEIPTS	CHARGER REPLACEMENT	0.00	35.00
02/07/2024	6834	24001576	ST CHARLES WEST RECEIPTS	TECH INS FEE	0.00	25.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	365.33
03/13/2024	7148	24001873	ST CHARLES WEST RECEIPTS	C. ROBERTS CHARGER	0.00	35.00
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	9.67
04/18/2024	7388	24002127	ST CHARLES WEST RECEIPTS	CHROMEBOOK FEES	0.00	10.00
04/18/2024	7390	24002127	ST CHARLES WEST RECEIPTS	CHROMEBOOK FEES	0.00	25.00
04/18/2024	7389	24002127	ST CHARLES WEST RECEIPTS	CHROMEBOOK FEES	0.00	35.00
04/18/2024	7387	24002127	ST CHARLES WEST RECEIPTS	CHROMEBOOK FEES	0.00	50.00
04/18/2024	7388	24002127	ST CHARLES WEST RECEIPTS	CHROMEBOOK FEES	0.00	25.00
04/26/2024	7475	24002189	ST CHARLES WEST RECEIPTS	CHARGER REPLACEMENT-C WEISS	0.00	35.00
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	106.47
05/14/2024	7605	24002318	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE FEE	0.00	25.00
05/14/2024	7604	24002318	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE FEE	0.00	25.00
05/14/2024	7602	24002318	ST CHARLES WEST RECEIPTS	CHROMEBOOK INSURANCE FEE	0.00	25.00
05/17/2024	7685	24002344	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	516.97
06/06/2024	7764	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK CHARGER REPLACEMENT	0.00	35.00
06/06/2024	7769	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	35.00
06/06/2024	7768	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	50.00
06/06/2024	7767	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	175.00
06/06/2024	7767	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	50.00
06/06/2024	7765	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00
06/06/2024	7765	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE & CHARGER REPLACEMEN	0.00	60.00
06/06/2024	7765	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1075-00810-1-5179-0000000000	**GEN-CHROME BOOK-SCW-OTHER**				

Receipts

Date	Receipt	Batch	Received From	Description				
06/06/2024	7766	24002507	ST CHARLES WEST RECEIPTS	CHROMEBOOK PURCHASE	0.00	25.00		
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	150.08		
				Total Receipts:	**$0.00**	**$12,627.64**		
				Ending Balance:	**$20,000.00**	**$12,627.64**	**$7,372.36**	**63.14**
11-0000-1075-43700-4-5437-0000000000	**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**							
				Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
				Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
11-0000-1100-00000-1-5123-0000000000	**GEN-L&C S-AEEDTUITION**							
				Beginning Balance:	**$150,000.00**	**$0.00**	**$150,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/06/2023	5296	24000045	LEWIS & CLARK RECEIPTS	POST SEC TUIT-C LONGO	0.00	525.50		
07/12/2023	5307	24000073	LEWIS & CLARK RECEIPTS	POST SEC TUIT JULY23 DRICHARDSON	0.00	552.50		
07/24/2023	5335	24000141	LEWIS & CLARK RECEIPTS	POST SEC TUITION-CODY LONGO	0.00	550.25		
08/04/2023	5347	24000164	LEWIS & CLARK RECEIPTS	POST SEC TUIT- D RICHARDSON	0.00	552.50		
08/09/2023	5380	24000243	LEWIS & CLARK RECEIPTS	POST SEC TUITION K BRICE	0.00	1,381.25		
08/22/2023	5412	24000308	LEWIS & CLARK RECEIPTS	POST SEC TUITION- L LARSEN	0.00	5,525.00		
08/22/2023	5412	24000308	LEWIS & CLARK RECEIPTS	POST SEC TUITION- L WEBER	0.00	1,762.50		
08/30/2023	5433	24000359	ADMIN RECEIPTS	ST OF MO-VOC REHAB: L. WEBER	0.00	1,000.00		
09/01/2023	5434	24000361	LEWIS & CLARK RECEIPTS	RICHARDSON-POST SEC TUITION	0.00	552.50		
09/06/2023	5553	24000411	LEWIS & CLARK RECEIPTS	N GRINNELL POST SEC TUITION	0.00	5,525.00		
09/06/2023	5553	24000411	LEWIS & CLARK RECEIPTS	C LONGO POST SEC TUITION	0.00	550.25		
09/22/2023	5746	24000551	LEWIS & CLARK RECEIPTS	POST SEC TUITION- K BRICE	0.00	1,381.25		
09/27/2023	5798	24000590	LEWIS & CLARK RECEIPTS	POST SEC TUITION- D RICHARDSON	0.00	552.50		
11/01/2023	6120	24000865	LEWIS & CLARK RECEIPTS	POST SEC TUITION-D RICHARDSON	0.00	552.50		
12/04/2023	6404	24001076	LEWIS & CLARK RECEIPTS	POST SEC TUITION-RICHARDSON	0.00	552.50		
01/08/2024	6634	24001360	LEWIS & CLARK RECEIPTS	POST SEC TUITION-K.BRICE	0.00	1,381.25		
01/08/2024	6634	24001360	LEWIS & CLARK RECEIPTS	POST SEC TUITION-RICHARDSON	0.00	552.50		
01/26/2024	6768	24001490	ADMIN RECEIPTS	1/26/24 ST OF MO/VOC REHAB-L.WEBER TUIT.	0.00	1,000.00		
02/01/2024	6811	24001541	LEWIS & CLARK RECEIPTS	POST SEC TUITION- D.RICHARDSON	0.00	552.50		
03/01/2024	7081	24001772	LEWIS & CLARK RECEIPTS	POST SEC TUITION-RICHARDSON	0.00	552.50		
04/04/2024	7309	24002032	LEWIS & CLARK RECEIPTS	POST SEC TUITION-K BRICE	0.00	1,381.25		
				Total Receipts:	**$0.00**	**$26,936.00**		

Journal Entries

Date	Reference	Batch	Description				
01/26/2024	866	24001482	C.LONGO POST SECONDARY TUITION CORRECT.	0.00	3,899.00		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-30,835.00		
			Total Journal Entries:	**$0.00**	**-$26,936.00**		
			Ending Balance:	**$150,000.00**	**$0.00**	**$150,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00000-1-5198-0000000000	**GEN-L&C S-MISC OTHER**				
	Beginning Balance:	**$280,000.00**	**$0.00**	**$280,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
11/09/2023 6256 24000938 LEWIS & CLARK RECEIPTS	UCM SUB PAY REIMB- JROONEO PD DAY	0.00	123.80		
05/09/2024 7603 24002320 ADMIN RECEIPTS	5/9/24 ST OF MO/DESE PAYMENT	0.00	1,228.00		
06/06/2024 7799 24002513 LEWIS & CLARK RECEIPTS	AMEREN OVERPYMNT ON 518 DOVE TEMP SVC	0.00	154.93		
	Total Receipts:	**$0.00**	**$1,506.73**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR002 24700001 23-24 ASBR SPLIT REV		0.00	-1,506.73		
	Total Journal Entries:	**$0.00**	**-$1,506.73**		
	Ending Balance:	**$280,000.00**	**$0.00**	**$280,000.00**	**0.00**
11-0000-1100-00000-1-5821-0000000000	**GEN-L&C FEES FR OTHR LEA**				
	Beginning Balance:	**$2,015,000.00**	**$0.00**	**$2,015,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
10/18/2023 6000 24000751 LEWIS & CLARK RECEIPTS	OFSD FALL TUITION/LCCC	0.00	54,062.50		
12/01/2023 6402 24001074 LEWIS & CLARK RECEIPTS	FZSD LEA TUIT PYMT -LCCC	0.00	328,737.50		
12/01/2023 6402 24001074 LEWIS & CLARK RECEIPTS	WENTZVILLE SD LEA TUIT PYMT-LCCC	0.00	364,650.00		
12/12/2023 6502 24001202 LEWIS & CLARK RECEIPTS	FHSD LEA TUITION 1ST SEM	0.00	283,287.50		
03/11/2024 7140 24001861 LEWIS & CLARK RECEIPTS	OFSD LEA TUITION	0.00	49,737.50		
04/02/2024 7256 24001972 LEWIS & CLARK RECEIPTS	LEA TUITION-FZSD	0.00	314,925.00		
04/08/2024 7316 24002046 LEWIS & CLARK RECEIPTS	LEA TUITION-WENTZ SCHOOL DIST	0.00	359,125.00		
05/15/2024 7640 24002329 LEWIS & CLARK RECEIPTS	FHSD LEA TUITION TO L&CCC	0.00	268,150.00		
	Total Receipts:	**$0.00**	**$2,022,675.00**		
Journal Entries					
Date **Reference** **Batch** **Description**					
02/20/2024 888 24001690 L&C SEMESTER 1 FY 23-24 SCHS/SCW		0.00	127,587.50		
02/22/2024 892 24001712 L&C SEMESTER 2 FY 23-24 SCHS/SCW		0.00	123,262.50		
06/30/2024 ASBR002 24700001 23-24 ASBR SPLIT REV		0.00	-2,273,525.00		
	Total Journal Entries:	**$0.00**	**-$2,022,675.00**		
	Ending Balance:	**$2,015,000.00**	**$0.00**	**$2,015,000.00**	**0.00**
11-0000-1100-00000-3-5332-0000000000	**GEN-L&C S-L&C AID**				
	Beginning Balance:	**$595,435.00**	**$0.00**	**$595,435.00**	**0.00**
Budget Entries					
Date **Reference** **Batch** **Description**					
12/20/2023 545 24001275 L&C CTE PROG IMPROV		-14,613.00	0.00		
	Total Budget Entries:	**-$14,613.00**	**$0.00**		
	Ending Balance:	**$580,822.00**	**$0.00**	**$580,822.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-00039-3-5322-0000000000	**GEN-NON TRAD-AWARENESS-L&C/AT RISK**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**
11-0000-1100-00044-1-5821-0000000000	**GEN-CAPS-AREA VOC FEES FR OTHR LEA**				
	Beginning Balance:	**$622,500.00**	**$0.00**	**$622,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/23/2023	5419	24000322	LEWIS & CLARK RECEIPTS	CAPS Tuition for Orchard Farm-SY-23-24	0.00	47,060.00
08/23/2023	5419	24000322	LEWIS & CLARK RECEIPTS	CAPS Tuition for SCSD-SY-23-24	0.00	76,020.00
09/12/2023	5615	24000456	LEWIS & CLARK RECEIPTS	Orchard Farm CEA Tuition	0.00	4,000.00
09/12/2023	5615	24000456	LEWIS & CLARK RECEIPTS	FZSD-CAPS Tuition 23-24 SY	0.00	101,360.00
10/06/2023	5864	24000659	LEWIS & CLARK RECEIPTS	SCSD CEA Tuition SY 2023-2024	0.00	5,000.00
10/06/2023	5866	24000659	LEWIS & CLARK RECEIPTS	WSD-CAPS Tuition SY 2023-2024	0.00	184,620.00
10/06/2023	5863	24000659	LEWIS & CLARK RECEIPTS	FHSD CAPS Tuition SY 2023-2024	0.00	152,040.00
				Total Receipts:	**$0.00**	**$570,100.00**

Journal Entries

Date	Reference	Batch	Description		
09/22/2023	746	24000567	CORRECTION OF BUDGET STRIP FOR DEPOSIT	0.00	-4,000.00
01/19/2024	857	24001441	CAPS/CEA DEPOSITS CREDITED TO WRONG ACCT	0.00	-5,000.00
01/19/2024	857	24001441	CAPS/CEA DEPOSITS CREDITED TO WRONG ACCT	0.00	-4,000.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-557,100.00
			Total Journal Entries:	**$0.00**	**-$570,100.00**
			Ending Balance:	**$622,500.00**	**$0.00**	**$622,500.00**	**0.00**
11-0000-1100-00048-1-5821-0000000000	**GEN-CEA-AREA VOC FEES FR OTHR LEA**				
	Beginning Balance:	**$112,500.00**	**$0.00**	**$112,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/23/2023	5419	24000322	LEWIS & CLARK RECEIPTS	CEA Tuition for Lincoln County-SY-23-24	0.00	6,500.00
10/06/2023	5866	24000659	LEWIS & CLARK RECEIPTS	WSD-CEA Tuition SY 2023-2024	0.00	8,650.00
10/06/2023	5865	24000659	LEWIS & CLARK RECEIPTS	FZSD-CEA Tuition SY 2023-2024	0.00	4,500.00
02/02/2024	6804	24001529	LEWIS & CLARK RECEIPTS	CEA PARTIC FEES-FHSD	0.00	9,850.00
				Total Receipts:	**$0.00**	**$29,500.00**

Journal Entries

Date	Reference	Batch	Description		
09/22/2023	746	24000567	CORRECTION OF BUDGET STRIP FOR DEPOSIT	0.00	4,000.00
01/19/2024	857	24001441	CAPS/CEA DEPOSITS CREDITED TO WRONG ACCT	0.00	4,000.00
01/19/2024	857	24001441	CAPS/CEA DEPOSITS CREDITED TO WRONG ACCT	0.00	5,000.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-42,500.00
			Total Journal Entries:	**$0.00**	**-$29,500.00**
			Ending Balance:	**$112,500.00**	**$0.00**	**$112,500.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-33205-3-5332-0000000000	**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		
12/20/2023	545	24001275	L&C CTE PROG IMPROV	3,517.00	0.00
			Total Budget Entries:	**$3,517.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/28/2024	7044	24001743	ADMIN RECEIPTS	2/28/24 DESE CTE PROG. GRT-HEALTH SCIENC	0.00	3,517.00
06/27/2024	7886	24002638	ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	87,611.64
				Total Receipts:	**$0.00**	**$91,128.64**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-91,128.64
			Total Journal Entries:	**$0.00**	**-$91,128.64**
			Ending Balance:	**$3,517.00**	**$0.00**	**$3,517.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-33206-3-5332-0000000000	**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		
12/20/2023	545	24001275	L&C CTE PROG IMPROV	11,096.00	0.00
			Total Budget Entries:	**$11,096.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	1,825.00
12/28/2023	6631	24001347	ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	9,271.00
				Total Receipts:	**$0.00**	**$11,096.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-11,096.00
			Total Journal Entries:	**$0.00**	**-$11,096.00**
			Ending Balance:	**$11,096.00**	**$0.00**	**$11,096.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-1100-42701-4-5427-0000000000	**GEN-L&C CARL PERKINS**				
	Beginning Balance:	**$442,260.00**	**$0.00**	**$442,260.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/28/2023	5806	24000598	ADMIN RECEIPTS	9/28/23 DESE PERKINS BASIC GRANT-SECOND.	0.00 332,821.73
03/28/2024	7308	24002031	ADMIN RECEIPTS	3/28/24 DESE-PERKINS SECONDARY GRANT	0.00 236,145.00
	Total Receipts:	**$0.00**	**$568,966.73**		
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-568,966.73
	Total Journal Entries:	**$0.00**	**-$568,966.73**		
	Ending Balance:	**$442,260.00**	**$0.00**	**$442,260.00**	**0.00**
11-0000-1100-46900-4-5469-0000000000	**CRRSA-EARLY CHILDHOOD PROFFESSIONS GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date	**Reference**	**Batch**	**Description**		
02/29/2024	584	24001774	CRRSA EC PROF GRANT	55,244.00	0.00
	Total Budget Entries:	**$55,244.00**	**$0.00**		
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/28/2023	5806	24000598	ADMIN RECEIPTS	9/28/23 DESE EARLY CHILDHOOD PRO GRNT	0.00 59,853.84
	Total Receipts:	**$0.00**	**$59,853.84**		
Payments					
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor** **Vendor Name**
02/08/2024	1000203070	24004200	01232024_10	24001460	109202 STATE OF MISSOURI 0.00 -1,955.86
	Total Payments:	**$0.00**	**-$1,955.86**		
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
03/06/2024	908	24001831	MOVE $2654.31 TO FUND 14 TO MATCH EXPENS	0.00	-2,654.31
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-55,243.67
	Total Journal Entries:	**$0.00**	**-$57,897.98**		
Encumbrances					
Date	**PO**	**Check**	**Batch**	**Vendor**	**Vendor Name**
12/20/2023	24004200		24001274	109202	STATE OF MISSOURI 0.00 -1,955.86
	Total Encumbrances:	**$0.00**	**-$1,955.86**		
	Ending Balance:	**$55,244.00**	**-$1,955.86**	**$57,199.86**	**-3.54**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-3000-00000-1-5831-0000000000	**GEN-HARDIN S-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	1113	24002702	CORRECTION OF PREVIOUS AJ ENTRY	0.00	12,661.80
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	-6,330.90
			Total Journal Entries:	**$0.00**	**$6,330.90**
			Ending Balance:	**$0.00**	**$6,330.90**	**-$6,330.90**	**0.00**

11-0000-3000-00810-1-5179-0000000000	**GEN-HMS-CHROME BK INS: OTH STUD ACT INC**						
			Beginning Balance:	**$15,500.00**	**$0.00**	**$15,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5587	24000426	ADMIN RECEIPTS	AUGUST REVTRAK EARNINGS	0.00	25.87
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	5,534.31
09/25/2023	5759	24000571	HARDIN RECEIPTS	Chromebook Ins/Cases/Chargers	0.00	165.00
09/25/2023	5759	24000571	HARDIN RECEIPTS	Chromebook Ins/Cases/Chargers	0.00	125.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	915.32
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	581.90
11/02/2023	6102	24000837	HARDIN RECEIPTS	Chromebook case/charger	0.00	55.00
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	106.26
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	82.58
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	72.60
02/12/2024	6891	24001623	HARDIN RECEIPTS	Chargers/Cases	0.00	70.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	48.40
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	82.25
04/29/2024	7509	24002203	HARDIN RECEIPTS	Chromebook Repair - K Davis	0.00	100.00
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	96.91
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	169.40
				Total Receipts:	**$0.00**	**$8,230.80**	
				Ending Balance:	**$15,500.00**	**$8,230.80**	**$7,269.20**	**53.10**

11-0000-3000-43700-4-5437-0000000000	**GEN-ASSISTIVE TECH- SP ED-IDEA GRANTS**						
			Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-3010-00000-1-5831-0000000000	**GEN-S-JEF-LEVEL III EVALUATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
06/25/2023	1200001892		06-25-2023_	24000349	9100148	AMAZON.COM (P-CARD)		0.00	-191.98	
						Total Payments:		**$0.00**	**-$191.98**	

Journal Entries

Date	Reference	Batch	Description							
06/30/2024	1113	24002702	CORRECTION OF PREVIOUS AJ ENTRY					0.00	12,661.80	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS ASBR UPLOAD					0.00	-6,330.90	
						Total Journal Entries:		**$0.00**	**$6,330.90**	
						Ending Balance:		**$0.00**	**$6,138.92**	**-$6,138.92** **0.00**

11-0000-3010-00810-1-5179-0000000000 **GEN-JEF-CHROME BK INS: OTH STUD ACT INC**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-3010-00810-1-5179-0000000000	**GEN-JEF-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	6,432.67
08/31/2023	5587	24000426	ADMIN RECEIPTS	AUGUST REVTRAK EARNINGS	0.00	77.62
09/01/2023	5502	24000376	ADMIN RECEIPTS	CHROMEBOOK FEES	0.00	1,140.00
09/01/2023	5502	24000376	ADMIN RECEIPTS	CHROMEBOOK FEES	0.00	175.00
09/25/2023	5760	24000572	ADMIN RECEIPTS	CHROMEBOOK CHARGER REPLACEMENT	0.00	35.00
09/25/2023	5760	24000572	ADMIN RECEIPTS	CHROMEBOOK CHARGER REPLACEMENT	0.00	25.00
09/25/2023	5760	24000572	ADMIN RECEIPTS	CHROMEBOOK CHARGER REPLACEMENT	0.00	35.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	673.39
10/18/2023	6005	24000754	ADMIN RECEIPTS	CHARGER REPLACEMENT FEE	0.00	60.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	145.20
11/07/2023	6205	24000910	ADMIN RECEIPTS	CHROMEBOOK FEE - EMMETT DALTON	0.00	25.00
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	24.31
01/11/2024	00	24001387	JEFFERSON RECEIPTS	Chromebook fees	0.00	35.00
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	170.46
02/01/2024	6781	24001511	JEFFERSON RECEIPTS	CHROMEBOOK FEES	0.00	50.00
02/13/2024	6913	24001642	JEFFERSON RECEIPTS	CHROMEBOOK CHARGER REPLACEMENT	0.00	35.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	213.12
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	155.60
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	96.80
05/07/2024	7560	24002275	ADMIN RECEIPTS	CHROMEBOOK SCREEN RPR-NOAH TURPIN LOWE	0.00	100.00
05/10/2024	7572	24002295	ADMIN RECEIPTS	M.MEDINA CHRMBK CHARGR REPLCMNT-JEFFERSO	0.00	35.00
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	194.24
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	9.56
				Total Receipts:	**$0.00**	**$9,942.97**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
02/14/2024	1000203147	24004371	STU	24001547	151072	MICHAEL MELTON - PARENT REIM	0.00	-300.00
						Total Payments:	**$0.00**	**-$300.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-3010-00810-1-5179-0000000000	**GEN-JEF-CHROME BK INS: OTH STUD ACT INC**				
Encumbrances					
Date	**PO** **Check** **Batch** **Vendor** **Vendor Name**				
02/05/2024	24004371 24001562 151072 MICHAEL MELTON - PARENT REIMBU	0.00	-300.00		
	Total Encumbrances:	**$0.00**	**-$300.00**		
	Ending Balance:	**$5,000.00**	**$9,342.97**	**-$4,342.97**	**186.86**
11-0000-3010-43700-4-5437-0000000000	**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
11-0000-4040-00000-1-5831-0000000000	**GEN-BLDG RENTAL: BLK-LEVEL III EVAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference** **Batch** **Description**				
06/30/2024	1113 24002702 CORRECTION OF PREVIOUS AJ ENTRY	0.00	12,661.80		
08/22/2024	1071 24002686 REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	-6,330.90		
	Total Journal Entries:	**$0.00**	**$6,330.90**		
	Ending Balance:	**$0.00**	**$6,330.90**	**-$6,330.90**	**0.00**
11-0000-4040-00810-1-5179-0000000000	**GEN-BLK-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
11-0000-4045-00000-1-5831-0000000000	**GEN-COV S-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference** **Batch** **Description**				
06/30/2024	1113 24002702 CORRECTION OF PREVIOUS AJ ENTRY	0.00	12,661.80		
08/22/2024	1071 24002686 REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	-6,330.90		
	Total Journal Entries:	**$0.00**	**$6,330.90**		
	Ending Balance:	**$0.00**	**$6,330.90**	**-$6,330.90**	**0.00**
11-0000-4045-00810-1-5179-0000000000	**GEN-COV-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-4060-00000-1-5831-0000000000	**GEN-HAR DEPOSITS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name**					
06/28/2023 1200001921	06-28-2023_ 24000394 9100148 AMAZON.COM (P-CARD)	0.00	-14.99		
	Total Payments:	**$0.00**	**-$14.99**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1113	24002702 CORRECTION OF PREVIOUS AJ ENTRY	0.00	12,661.80		
08/22/2024 1071	24002686 REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	-6,330.90		
	Total Journal Entries:	**$0.00**	**$6,330.90**		
	Ending Balance:	**$0.00**	**$6,315.91**	**-$6,315.91**	**0.00**
11-0000-4060-00810-1-5179-0000000000	**GEN-HAR-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
11-0000-4080-00000-1-5831-0000000000	**GEN-LIN DEPOSITS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1113	24002702 CORRECTION OF PREVIOUS AJ ENTRY	0.00	12,661.80		
08/22/2024 1071	24002686 REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	-6,330.90		
	Total Journal Entries:	**$0.00**	**$6,330.90**		
	Ending Balance:	**$0.00**	**$6,330.90**	**-$6,330.90**	**0.00**
11-0000-4080-00810-1-5179-0000000000	**GEN-LIN-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
11-0000-4120-00000-1-5831-0000000000	**MON RECEIPTS LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1113	24002702 CORRECTION OF PREVIOUS AJ ENTRY	0.00	12,661.80		
08/22/2024 1071	24002686 REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00	-6,330.90		
	Total Journal Entries:	**$0.00**	**$6,330.90**		
	Ending Balance:	**$0.00**	**$6,330.90**	**-$6,330.90**	**0.00**
11-0000-4120-00810-1-5179-0000000000	**GEN-MON-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-0000-4140-00000-1-5192-0000000000	**NULL-GENERAL DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/01/2023	5499	24000373	NULL RECEIPTS	Communication Folder	0.00 276.95
09/06/2023	5503	24000375	NULL RECEIPTS	Swank movie license paid for by PTO	0.00 497.00
	Total Receipts:	**$0.00**	**$773.95**		
	Ending Balance:	**$0.00**	**$773.95**	**-$773.95**	**0.00**
11-0000-4140-00000-1-5831-0000000000	**GEN-NULL DEPOSITS-LEVEL III EVALUATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	1113	24002702	CORRECTION OF PREVIOUS AJ ENTRY	0.00 12,661.80	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS ASBR UPLOAD	0.00 -6,330.90	
	Total Journal Entries:	**$0.00**	**$6,330.90**		
	Ending Balance:	**$0.00**	**$6,330.90**	**-$6,330.90**	**0.00**
11-0000-4140-00810-1-5179-0000000000	**GEN-NUL-CHROME BK INS: OTH STUD ACT INC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
11-0000-4140-43700-4-5437-0000000000	**GEN-DESE-ASSISTIVE TECH-IDEA GRANTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
11-0000-7500-00000-4-5497-0000000000	**PD REIMB. PARENT ED. PROGRAM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
12/29/2023	6632	24001349	ADMIN RECEIPTS	12/29/23 DESE DEPOSIT-PD REIMB PARENT ED 0.00 6,600.00	
	Total Receipts:	**$0.00**	**$6,600.00**		
	Ending Balance:	**$0.00**	**$6,600.00**	**-$6,600.00**	**0.00**
11-0000-7500-44200-4-5442-0000000000	**GEN-ECSE IDEA- 611-EARLY CHILD SPED**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$150,000.00**	**0.00**
	Ending Balance:	**$150,000.00**	**$0.00**	**$150,000.00**	**0.00**
11-0000-7500-44201-4-5442-0000000000	**GEN-SPED ECC: 619 IDEA-EARLY CHLD**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$50,000.00**	**0.00**
	Ending Balance:	**$50,000.00**	**$0.00**	**$50,000.00**	**0.00**
11-1221-0802-43900-4-5439-0000000000	**ARP-IDEA 611: STUDENT SERV.**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
01/22/2024	6764	24001481	ADMIN RECEIPTS	1/22/24 DESE DEPOSIT 0.00 37,897.10	
	Total Receipts:	**$0.00**	**$37,897.10**		
	Ending Balance:	**$0.00**	**$37,897.10**	**-$37,897.10**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-1221-1050-43900-4-5439-0000000000	**ARP-IDEA 611: SCHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/22/2024 6764 24001481 ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	20,183.09		
	Total Receipts:	**$0.00**	**$20,183.09**		
	Ending Balance:	**$0.00**	**$20,183.09**	**-$20,183.09**	**0.00**
11-1221-1075-43900-4-5439-0000000000	**ARP-IDEA 611: SCWHS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/22/2024 6764 24001481 ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	19,170.66		
	Total Receipts:	**$0.00**	**$19,170.66**		
	Ending Balance:	**$0.00**	**$19,170.66**	**-$19,170.66**	**0.00**
11-1221-3000-43900-4-5439-0000000000	**ARP-IDEA 611: HARDIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/22/2024 6764 24001481 ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	5,815.44		
	Total Receipts:	**$0.00**	**$5,815.44**		
	Ending Balance:	**$0.00**	**$5,815.44**	**-$5,815.44**	**0.00**
11-1221-3010-43900-4-5439-0000000000	**ARP-IDEA 611: JEFFERSON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/22/2024 6764 24001481 ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	6,586.16		
	Total Receipts:	**$0.00**	**$6,586.16**		
	Ending Balance:	**$0.00**	**$6,586.16**	**-$6,586.16**	**0.00**
11-1221-4040-43900-4-5439-0000000000	**ARP-IDEA 611: BLACKHURST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/22/2024 6764 24001481 ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	4,223.69		
	Total Receipts:	**$0.00**	**$4,223.69**		
	Ending Balance:	**$0.00**	**$4,223.69**	**-$4,223.69**	**0.00**
11-1221-4045-43900-4-5439-0000000000	**ARP-IDEA 611: COVERDELL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
01/22/2024 6764 24001481 ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	10,396.06		
	Total Receipts:	**$0.00**	**$10,396.06**		
	Ending Balance:	**$0.00**	**$10,396.06**	**-$10,396.06**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
11-1221-4060-43900-4-5439-0000000000	**ARP-IDEA 611: HARRIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
01/22/2024 6764 24001481 ADMIN RECEIPTS 1/22/24 DESE DEPOSIT		0.00	8,111.42		
	Total Receipts:	**$0.00**	**$8,111.42**		
	Ending Balance:	**$0.00**	**$8,111.42**	**-$8,111.42**	**0.00**
11-1221-4120-43900-4-5439-0000000000	**ARP-IDEA 611: MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
01/22/2024 6764 24001481 ADMIN RECEIPTS 1/22/24 DESE DEPOSIT		0.00	4,993.79		
	Total Receipts:	**$0.00**	**$4,993.79**		
	Ending Balance:	**$0.00**	**$4,993.79**	**-$4,993.79**	**0.00**
11-1221-4140-43900-4-5439-0000000000	**ARP-IDEA 611: NULL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
01/22/2024 6764 24001481 ADMIN RECEIPTS 1/22/24 DESE DEPOSIT		0.00	15,624.55		
	Total Receipts:	**$0.00**	**$15,624.55**		
	Ending Balance:	**$0.00**	**$15,624.55**	**-$15,624.55**	**0.00**
11 GENERAL FUND		**$39,913,032.00**	**$46,728,753.81**	**-$6,815,721.81**	**117.08**
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**					
07/08/2024 1028 24002670 TRANS. FOOD SRV CAP EXP TO CAP FUND		0.00	65,480.35		
	Total Journal Entries:	**$0.00**	**$65,480.35**		
	Ending Balance:	**$0.00**	**$65,480.35**	**-$65,480.35**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-1-5111-0000000000	**CAP TAXES CURRENT YEAR**				
	Beginning Balance:	**$3,703,217.00**	**$0.00**	**$3,703,217.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.	0.00	23,066.92		
12/14/2023	6529	24001238	ADMIN RECEIPTS	12/14/23 1ST ADV ON DEC 2023 COLLECTIONS	0.00	193,953.22		
12/21/2023	6592	24001291	ADMIN RECEIPTS	12/21/23 ST CHS CO 2ND ADV 12/23 COLL.	0.00	716,134.98		
12/28/2023	6605	24001305	ADMIN RECEIPTS	12/28/23 ST CHS 3RD ADV DEC 23 COLLECT.	0.00	268,550.62		
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.	0.00	1,042,729.53		
02/06/2024	6823	24001563	ADMIN RECEIPTS	2/6/24 ST CHARLES CO RR/UTILITY TAX-LOCA	0.00	1,361.99		
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION	0.00	84,697.80		
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL	0.00	25,021.61		
				Total Receipts:	**$0.00**	**$2,355,516.67**		
				Ending Balance:	**$3,703,217.00**	**$2,355,516.67**	**$1,347,700.33**	**63.61**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-1-5112-0000000000	**CAP TAXES DELINQUENT**				
	Beginning Balance:	**$66,246.00**	**$0.00**	**$66,246.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/14/2023	5315	24000099	ADMIN RECEIPTS	7/14/23 ST CHAS CO GOVT DEL TAXES	0.00	12,743.48
08/15/2023	5396	24000277	ADMIN RECEIPTS	JULY 2023 MTHLY COLL-DEL TAXES	0.00	8,266.98
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROTESTED TAXES	0.00	3,285.82
09/15/2023	5665	24000479	ADMIN RECEIPTS	ST CHARLES CO GOVT-DEL TAXES AUG 2023	0.00	8,670.01
10/12/2023	5941	24000712	ADMIN RECEIPTS	10/12/23 ST CHS GOVT SEPT COLLECTIONS	0.00	4,795.88
11/14/2023	6298	24000977	ADMIN RECEIPTS	11/14/23 ST CHS CO GOVT-OCT 23 DEL TAXES	0.00	5,022.64
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.	0.00	3,777.61
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROTEST DISBURSE.	0.00	153.33
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.	0.00	6,280.57
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION	0.00	3,047.09
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL	0.00	3,638.31
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2022 PROTEST DISB.	0.00	3,223.61
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2021 PROTEST DISB	0.00	3,278.26
04/15/2024	7335	24002097	ADMIN RECEIPTS	ST CHARLES CO 3/24 MNTLY DISP.	0.00	19,195.84
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX	0.00	421.21
05/15/2024	7641	24002330	ADMIN RECEIPTS	5/15/24 ST CHARLES CO-APR COL DEL. TAXES	0.00	18,007.37
06/14/2024	7860	24002575	ADMIN RECEIPTS	6/14/24 ST CHARLES CO MNTLY COLLECTION	0.00	10,025.07
				Total Receipts:	**$0.00**	**$113,833.08**

Journal Entries

Date	Reference	Batch	Description		
10/24/2023	781	24000813	7/14/22 ST CHS GOV DEL TAX-TAX LEVY CORR	0.00	-980.62
10/24/2023	785	24000813	8/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	-636.15
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C	0.00	-252.85
10/24/2023	791	24000813	9/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	-667.16
10/24/2023	794	24000813	10/12/23 ST CHS GOVT COLL-TAX LEVY CORR.	0.00	-369.04
			Total Journal Entries:	**$0.00**	**-$2,905.82**
			Ending Balance:	**$66,246.00**	**$110,927.26**	**-$44,681.26**	**167.45**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-1-5114-0000000000	**CAP FINC INST TAX**				
	Beginning Balance:	**$30,368.00**	**$0.00**	**$30,368.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/13/2024 7008 24001727 ADMIN RECEIPTS 2/13/24 ST CHRLS 23 FINAN INST TAX		0.00	2,102.71		
	Total Receipts:	**$0.00**	**$2,102.71**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD		0.00	54,272.16		
	Total Journal Entries:	**$0.00**	**$54,272.16**		
	Ending Balance:	**$30,368.00**	**$56,374.87**	**-$26,006.87**	**185.64**
14-0000-0000-00000-1-5115-0000000000	**CAP M&M SURTAX**				
	Beginning Balance:	**$60,568.00**	**$0.00**	**$60,568.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD		0.00	1,519,357.50		
	Total Journal Entries:	**$0.00**	**$1,519,357.50**		
	Ending Balance:	**$60,568.00**	**$1,519,357.50**	**-$1,458,789.50**	**2,508.52**
14-0000-0000-00000-1-5116-0000000000	**CAPITAL-IN LIEU OF TAX (TIF)**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/21/2024 6992 24001700 ADMIN RECEIPTS CTY OF WENTZVILLE 2023 GM PILOT 2012		0.00	99.24		
04/11/2024 7330 24002078 ADMIN RECEIPTS CITY ST PETERS 23 CHPTR 100 PILOT DISBUR		0.00	68,258.92		
	Total Receipts:	**$0.00**	**$68,358.16**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD		0.00	1,764,364.24		
	Total Journal Entries:	**$0.00**	**$1,764,364.24**		
	Ending Balance:	**$125,000.00**	**$1,832,722.40**	**-$1,707,722.40**	**1,466.18**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-1-5141-0000000000	**CAP EARNGS INV**				
	Beginning Balance:	**$100.00**	**$0.00**	**$100.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROT TX INTEREST	0.00	30.68		
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROT DISB INTERES	0.00	1.48		
02/13/2024	7008	24001727	ADMIN RECEIPTS	2/13/24 ST CHRLS 23 FINAN INST INTEREST	0.00	132.22		
02/29/2024	7083	24001777	ADMIN RECEIPTS	2/29/24 ST CHRLS CO 2023 M&M SUR TAX INT	0.00	47.81		
02/29/2024	7079	24001770	ADMIN RECEIPTS	ST CHARLES CO 2023 TAX SEASON TBILL INT.	0.00	4,337.23		
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHS 2022 PRO DISB INTEREST	0.00	38.97		
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHS 2021 PROT DISB INTEREST	0.00	57.75		
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX INTER	0.00	1.21		
				Total Receipts:	**$0.00**	**$4,647.35**		

Journal Entries

Date	Reference	Batch	Description				
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C	0.00	-2.36		
			Total Journal Entries:	**$0.00**	**-$2.36**		
			Ending Balance:	**$100.00**	**$4,644.99**	**-$4,544.99**	**4,644.99**

14-0000-0000-00000-1-5191-0000000000	**CAP RENTALS (BLDG)**						
			Beginning Balance:	**$7,500.00**	**$0.00**	**$7,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/15/2023	6299	24000978	ADMIN RECEIPTS	INV# FY2023-SCT-01	0.00	760.00		
12/01/2023	6376	24001049	ADMIN RECEIPTS	INV# FY2024-SCMRC-01 ST CHS MODEL RR CLU	0.00	600.00		
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	311.00		
04/09/2024	7325	24002063	ADMIN RECEIPTS	SPECIAL OLYMPICS-SCW	0.00	550.00		
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	58.17		
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	-1.15		
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	-40.00		
				Total Receipts:	**$0.00**	**$2,238.02**		
				Ending Balance:	**$7,500.00**	**$2,238.02**	**$5,261.98**	**29.84**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-1-5651-0000000000	**CAP SALE/PROP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/26/2023	5342	24000158	ADMIN RECEIPTS	GOVDEALS INV#222-0511231106-18789	0.00	160.00
08/21/2023	5411	24000302	ADMIN RECEIPTS	GOVDEALS INV'S 226/227	0.00	2,860.00
08/22/2023	5413	24000310	ADMIN RECEIPTS	GOVDEALS INV# 231-0712230103-18789	0.00	900.00
09/01/2023	5435	24000362	ADMIN RECEIPTS	GOVDEALS-INV# 232-0712230100-18789	0.00	825.00
11/20/2023	6325	24001016	ADMIN RECEIPTS	INV# 239-1012231100-18789 GOV DEALS	0.00	35.00
12/18/2023	6540	24001256	ADMIN RECEIPTS	12/8/23 GOVDEALS INV#245-1109231106-1878	0.00	29.00
01/17/2024	6683	24001418	ADMIN RECEIPTS	GOVDEALS INV# 1214231106/1214231103	0.00	3,011.00
02/22/2024	6994	24001702	ADMIN RECEIPTS	GOVDEALS INV #'S 260,261,262,263	0.00	1,052.00
03/20/2024	7212	24001945	ADMIN RECEIPTS	SURPLUS SALE OF WHILPOOL DRYER	0.00	20.00
04/18/2024	7404	24002132	ADMIN RECEIPTS	SURPLUS SALE-COMPONENT SHELF	0.00	10.00
04/19/2024	7406	24002134	ADMIN RECEIPTS	GOVDEALS INV#265-0314241100-18789	0.00	60.02
04/24/2024	7454	24002170	ADMIN RECEIPTS	GOVDEALS INV# 264-0314241100-18789	0.00	4,300.00
06/03/2024	7738	24002450	ADMIN RECEIPTS	GOVDEALS-INV#278,279,280,291,292,294	0.00	196.03
06/03/2024	7738	24002450	ADMIN RECEIPTS	GOVDEALS-INV#266,275,276,277,290	0.00	275.11
06/06/2024	7832	24002515	ADMIN RECEIPTS	GOVDEALS INV#267,268,269,270,281	0.00	45.01
06/12/2024	7854	24002557	ADMIN RECEIPTS	GOVDEALS INV'S# 298,299,300	0.00	310.00
06/12/2024	7854	24002557	ADMIN RECEIPTS	GOVDEALS INV# 301-CHEER MATS	0.00	850.00
06/25/2024	7876	24002624	ADMIN RECEIPTS	SURPLUS SALE-SHED	0.00	50.00
				Total Receipts:	**$0.00**	**$14,988.17**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	1094	24002690	RECLSSIFY SALE VOCAT.PROJ TO CAP. FUND	0.00	413,047.82
			Total Journal Entries:	**$0.00**	**$413,047.82**
			Ending Balance:	**$0.00**	**$428,035.99**	**-$428,035.99**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-2-5221-0000000000	**CAP STATE ASSESSED UTIL TAX**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$65,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
03/29/2024	7273	24001994	ADMIN RECEIPTS	3/29/24 ST CHARLES CO 2023 SARRU	0.00	62,462.27
				Total Receipts:	**$0.00**	**$62,462.27**
				Ending Balance:	**$65,000.00**	**$62,462.27**	**$2,537.73**	**96.10**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-00000-3-5319-0000000000	**CAP CLASSROOM TRUST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD			0.00	920,000.00	
	Total Journal Entries:	**$0.00**	**$920,000.00**		
	Ending Balance:	**$0.00**	**$920,000.00**	**-$920,000.00**	**0.00**
14-0000-0000-00000-3-5397-0000000000	**CAP OTH STATE**				
	Beginning Balance:	**$97,097.00**	**$0.00**	**$97,097.00**	**0.00**
	Ending Balance:	**$97,097.00**	**$0.00**	**$97,097.00**	**0.00**
14-0000-0000-38400-3-5384-0000000000	**CAP:SCHOOL SAFETY GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch** **Description**					
04/16/2024 638 24002111 SCHOOL SAFETY GRANT		250,000.00	0.00		
	Total Budget Entries:	**$250,000.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
04/26/2024 7473 24002186 ADMIN RECEIPTS 4/26/24 DESE DEPOSIT		0.00	246,430.17		
	Total Receipts:	**$0.00**	**$246,430.17**		
	Ending Balance:	**$250,000.00**	**$246,430.17**	**$3,569.83**	**98.57**
14-0000-0000-42200-4-5422-0000000000	**CAP ARP ESSER (ESSER III)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date **Reference** **Batch** **Description**					
04/16/2024 638 24002111 ESSER III		1,408,645.00	0.00		
	Total Budget Entries:	**$1,408,645.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
06/21/2024 7885 24002637 ADMIN RECEIPTS 6/21/24 DESE		0.00	628,271.43		
	Total Receipts:	**$0.00**	**$628,271.43**		
Journal Entries					
Date **Reference** **Batch** **Description**					
12/08/2023 834 24001174 12/8/23 DEPOSIT CORRECTION-POSTED INCORR			0.00	467,670.00	
	Total Journal Entries:	**$0.00**	**$467,670.00**		
	Ending Balance:	**$1,408,645.00**	**$1,095,941.43**	**$312,703.57**	**77.80**
14-0000-0000-46900-4-5469-0000000000	**CRRSA:CHILDCARE DEV FUND GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR002 24700001 23-24 ASBR SPLIT REV			0.00	2,654.31	
	Total Journal Entries:	**$0.00**	**$2,654.31**		
	Ending Balance:	**$0.00**	**$2,654.31**	**-$2,654.31**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0000-49704-4-5497-0000000000	**MOARPA GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	330,688.08	
			Total Journal Entries:		**$0.00**	**$330,688.08**	
			Ending Balance:		**$0.00**	**$330,688.08**	**-$330,688.08** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0800-00000-1-5191-0000000000	**CAP ADMIN RENTALS (BLDG)**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$65,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
07/05/2023	5291	24000035	ADMIN RECEIPTS	7/1/23 CCATT HOLDINGS LEASE# 383859	0.00	2,809.02	
08/01/2023	5358	24000189	ADMIN RECEIPTS	8/1/23 LEASE# 383859 CCATT HOLDINGS	0.00	2,809.02	
09/06/2023	5585	24000422	ADMIN RECEIPTS	9/1/23 LEASE# 383859	0.00	2,809.02	
10/02/2023	5822	24000625	ADMIN RECEIPTS	10/1/23 CCATT HOLDINGS LEASE# 383859	0.00	2,809.02	
10/04/2023	5843	24000651	ADMIN RECEIPTS	YMCA Y-CLUB RENTAL JAN-JUNE 2023	0.00	39,360.72	
11/07/2023	6212	24000918	ADMIN RECEIPTS	CCATT HOLDINGS-11/1/23 LEASE# 383859	0.00	2,809.02	
12/01/2023	6421	24001086	ADMIN RECEIPTS	CCATT HOLDINGS-12/1/23 LEASE#383859	0.00	2,809.02	
01/08/2024	6630	24001346	ADMIN RECEIPTS	1/1/24 LEASE# 383859 CCATT HOLDINGS	0.00	2,809.02	
02/05/2024	6822	24001561	ADMIN RECEIPTS	2/1/24 CCATT HOLDINGS LEASE# 383859	0.00	2,809.02	
03/01/2024	7080	24001771	ADMIN RECEIPTS	3/1/24 LEASE# 383859	0.00	2,809.02	
04/09/2024	7325	24002063	ADMIN RECEIPTS	CCATT HOLDINGS LEASE#383859 4/1/24	0.00	2,809.02	
05/03/2024	7544	24002256	ADMIN RECEIPTS	CCATT HOLDINGS LLC-LEASE #383859	0.00	2,809.02	
06/03/2024	7738	24002450	ADMIN RECEIPTS	CCATT HOLDINGS LEASE 6/1/12	0.00	2,809.02	
				Total Receipts:	**$0.00**	**$73,068.96**	
				Ending Balance:	**$65,000.00**	**$73,068.96**	**-$8,068.96** **112.41**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-0805-00000-1-5198-0000000000	**CAP MAINT MISC LOC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/14/2023	5733	24000541	ADMIN RECEIPTS	ST OF MO-IMPROV. VENT MO K-12 SCHOOLS	0.00	148,975.00		
01/08/2024	6630	24001346	ADMIN RECEIPTS	Y-CLUB RENTAL JULY-DECEMBER 2023	0.00	32,765.16		
01/24/2024	6643	24001374	ADMIN RECEIPTS	AMEREN REBATE-FINAL BILL 725 KINGSHWY	0.00	13.03		
02/22/2024	6994	24001702	ADMIN RECEIPTS	SPIRE MO C/I REBATE-BUILDING CONTROLS	0.00	662.00		
				Total Receipts:	**$0.00**	**$182,415.19**		

Journal Entries

Date	Reference	Batch	Description				
03/06/2024	909	24001832	MOVE TO FEDERAL BUDGET STRIP	0.00	-148,975.00		
			Total Journal Entries:	**$0.00**	**-$148,975.00**		
			Ending Balance:	**$0.00**	**$33,440.19**	**-$33,440.19**	**0.00**
14-0000-0805-00000-4-5497-0000000000			**CAP MAINT FEDERAL REV.**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
04/16/2024	638	24002111	COIL CLEANING GRANT	148,975.00	0.00		
			Total Budget Entries:	**$148,975.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
03/06/2024	909	24001832	MOVE TO FEDERAL BUDGET STRIP	0.00	148,975.00		
			Total Journal Entries:	**$0.00**	**$148,975.00**		
			Ending Balance:	**$148,975.00**	**$148,975.00**	**$0.00**	**100.00**
14-0000-1050-33200-3-5359-0000000000			**CAP SCH V/T ENH GRAN**				
			Beginning Balance:	**$126,894.00**	**$0.00**	**$126,894.00**	**0.00**
			Ending Balance:	**$126,894.00**	**$0.00**	**$126,894.00**	**0.00**
14-0000-1075-33200-3-5359-0000000000			**CAP SCW V/T ENH GRT**				
			Beginning Balance:	**$126,893.00**	**$0.00**	**$126,893.00**	**0.00**
			Ending Balance:	**$126,893.00**	**$0.00**	**$126,893.00**	**0.00**
14-0000-1100-00000-1-5651-0000000000			**CAP L&C SALE/PROP**				
			Beginning Balance:	**$338,826.00**	**$0.00**	**$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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-0000-1100-00000-4-5497-0000000000	**MOARPA GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
11/06/2023	6206	24000911	ADMIN RECEIPTS	11/6/23 ST OF MO-MOARPA FUNDING DEPOSIT	0.00 171,289.36
04/23/2024	7440	24002153	ADMIN RECEIPTS	4/23/24 STATE OF MO ARPA GRANT	0.00 159,398.72
				Total Receipts:	**$0.00** **$330,688.08**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00 -330,688.08
				Total Journal Entries:	**$0.00** **-$330,688.08**
				Ending Balance:	**$0.00** **-$0.00** **$0.00** **0.00**
14-0000-1100-46900-4-5469-0000000000	**CRRSA:L&C:CHILDCARE DEV FUND GRANT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Budget Entries					
Date	**Reference**	**Batch**	**Description**		
02/29/2024	584	24001774	CRRSA EC PROF GRANT		2,654.00 0.00
				Total Budget Entries:	**$2,654.00** **$0.00**
				Ending Balance:	**$2,654.00** **$0.00** **$2,654.00** **0.00**
14-0000-4060-00000-1-5191-0000000000	**CAP HAR RENTALS (BLDG)**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
07/25/2023	5339	24000152	ADMIN RECEIPTS	RENTAL HARRIS ELEM. JULY 2023	0.00 560.00
08/21/2023	5411	24000302	ADMIN RECEIPTS	RENTAL HARRIS ELEMENTARY-AUGUST 2023	0.00 560.00
09/12/2023	5614	24000453	ADMIN RECEIPTS	RENTAL HARRIS ELE. SEPTEMBER 2023	0.00 560.00
10/13/2023	5956	24000722	ADMIN RECEIPTS	RENTAL-HARRIS OCTOBER 2023	0.00 700.00
11/10/2023	6260	24000944	ADMIN RECEIPTS	11/6/23 RIVER CITY-HARRIS RENTAL NOV	0.00 560.00
01/16/2024	6677	24001403	ADMIN RECEIPTS	1/10/24 RENTAL HARRIS-JANUARY 2024	0.00 560.00
03/01/2024	7043	24001739	ADMIN RECEIPTS	RIVER CITY-HARRIS RENTAL FEB 2024	0.00 560.00
03/12/2024	7142	24001864	ADMIN RECEIPTS	RENTAL HARRIS ELEM. MARCH 2024	0.00 700.00
06/25/2024	7876	24002624	ADMIN RECEIPTS	RIVER CITY CHURCH RNTL-MAY	0.00 560.00
06/25/2024	7876	24002624	ADMIN RECEIPTS	RIVER CITY CHURCH RNTL-APRIL	0.00 560.00
06/25/2024	7876	24002624	ADMIN RECEIPTS	RIVER CITY CHURCH RNTL-JUNE	0.00 700.00
				Total Receipts:	**$0.00** **$6,580.00**
				Ending Balance:	**$2,000.00** **$6,580.00** **-$4,580.00** **329.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
14-1221-4120-43900-4-5439-0000000000	**ARP-IDEA 611: MONROE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
01/22/2024 6764 24001481 ADMIN RECEIPTS 1/22/24 DESE DEPOSIT		0.00	4,464.39		
	Total Receipts:	**$0.00**	**$4,464.39**		
	Ending Balance:	**$0.00**	**$4,464.39**	**-$4,464.39**	**0.00**
14-1281-7500-44300-4-5443-0000000000	**ARP IDEA ECSE 619**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
01/22/2024 6764 24001481 ADMIN RECEIPTS 1/22/24 DESE DEPOSIT		0.00	2,514.56		
	Total Receipts:	**$0.00**	**$2,514.56**		
	Ending Balance:	**$0.00**	**$2,514.56**	**-$2,514.56**	**0.00**
14 CAPITAL PROJECTS FUND		**$6,624,983.00**	**$9,302,517.41**	**-$2,677,534.41**	**140.42**
16-0000-0820-00000-1-5100-BUDGETHOST	**BUDGET HOST: ADED 5100 LOCAL**				
	Beginning Balance:	**$220,189.00**	**$0.00**	**$220,189.00**	**0.00**
	Ending Balance:	**$220,189.00**	**$0.00**	**$220,189.00**	**0.00**
16-0000-0820-00000-1-5123-ADEDADULTE	**ADULT ED: AE TUITION: AE**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$150,000.00**	**0.00**
Budget Entries					
Date **Reference** **Batch** **Description**					
06/18/2024 711 24002584 ADAMS-06/18/2024 JUNE BUDGET A		112,280.00	0.00		
	Total Budget Entries:	**$112,280.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
07/05/2023 5301 24000057 ADMIN RECEIPTS ADULT ED TUITION		0.00	24.35		
07/06/2023 5302 24000058 ADMIN RECEIPTS ADULT ED TUITION		0.00	781.32		
07/10/2023 5311 24000096 ADMIN RECEIPTS ADULT ED TUITION		0.00	202.35		
07/11/2023 5312 24000097 ADMIN RECEIPTS ADULT ED TUITION		0.00	804.08		
07/12/2023 5313 24000098 ADMIN RECEIPTS ADULT ED TUITION		0.00	991.18		
07/13/2023 5318 24000104 ADMIN RECEIPTS ADULT ED TUITION		0.00	1,837.63		
07/14/2023 5319 24000105 ADMIN RECEIPTS ADULT ED TUITION		0.00	1,541.49		
07/18/2023 5333 24000136 ADMIN RECEIPTS ADULT ED TUITION		0.00	666.18		
07/18/2023 5320 24000110 ADMIN RECEIPTS ADULT ED TUITION		0.00	770.92		
07/18/2023 5333 24000136 ADMIN RECEIPTS ADULT ED TUITION		0.00	1,731.53		
07/19/2023 5334 24000137 ADMIN RECEIPTS ADULT ED TUITION		0.00	1,013.98		
07/20/2023 5350 24000172 ADMIN RECEIPTS ADULT ED TUITION		0.00	1,195.29		
07/21/2023 5351 24000173 ADMIN RECEIPTS ADULT ED TUITION		0.00	814.94		
07/24/2023 5352 24000174 ADMIN RECEIPTS ADULT ED TUITION		0.00	1,812.61		
07/25/2023 5353 24000175 ADMIN RECEIPTS ADULT ED TUITION		0.00	3,000.47		
07/25/2023 5353 24000175 ADMIN RECEIPTS ADULT ED TUITION		0.00	2,172.61		
07/25/2023 5353 24000175 ADMIN RECEIPTS ADULT ED TUITION		0.00	818.60		

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	ADULT ED: AE TUITION: AE				

Receipts

Date	Receipt	Batch	Received From	Description		
07/27/2023	5355	24000177	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,753.24
07/28/2023	5356	24000178	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,148.54
07/28/2023	5356	24000178	ADMIN RECEIPTS	ADULT ED TUITION	0.00	959.00
07/31/2023	5354	24000176	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,533.10
08/01/2023	5382	24000250	ADMIN RECEIPTS	ADULT ED TUITION	0.00	317.44
08/01/2023	5382	24000250	ADMIN RECEIPTS	ADULT ED TUITION	0.00	559.68
08/01/2023	5382	24000250	ADMIN RECEIPTS	ADULT ED TUITION	0.00	272.76
08/03/2023	5383	24000251	ADMIN RECEIPTS	ADULT ED TUITION	0.00	155.00
08/03/2023	5383	24000251	ADMIN RECEIPTS	ADULT ED TUITION	0.00	867.08
08/04/2023	5384	24000252	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,893.51
08/07/2023	5385	24000253	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,021.00
08/08/2023	5386	24000254	ADMIN RECEIPTS	ADULT ED TUITION	0.00	172.80
08/08/2023	5386	24000254	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,464.63
08/08/2023	5386	24000254	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,404.10
08/09/2023	5387	24000255	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,269.14
08/10/2023	5397	24000278	ADMIN RECEIPTS	ADULT ED TUITION	0.00	7,158.43
08/11/2023	5398	24000279	ADMIN RECEIPTS	ADULT ED TUITION	0.00	125.22
08/11/2023	5398	24000279	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,197.10
08/14/2023	5399	24000280	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,501.50
08/15/2023	5403	24000290	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,976.96
08/15/2023	5403	24000290	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,005.37
08/17/2023	5405	24000293	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,560.78
08/18/2023	5406	24000294	ADMIN RECEIPTS	ADULT ED TUITION	0.00	6,084.76
08/21/2023	5415	24000315	ADMIN RECEIPTS	ADULT ED TUITION	0.00	250.17
08/22/2023	5416	24000316	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,281.08
08/22/2023	5416	24000316	ADMIN RECEIPTS	ADULT ED TUITION	0.00	587.28
08/22/2023	5416	24000316	ADMIN RECEIPTS	ADULT ED TUITION	0.00	232.07
08/23/2023	5436	24000363	ADMIN RECEIPTS	ADULT ED TUITION	0.00	337.00
08/24/2023	5428	24000350	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,658.08
08/25/2023	5429	24000351	ADMIN RECEIPTS	ADULT ED TUITION	0.00	655.53
08/28/2023	5541	24000389	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-752.40
08/29/2023	5437	24000364	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,551.88
08/29/2023	5437	24000364	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.16
08/29/2023	5437	24000364	ADMIN RECEIPTS	ADULT ED TUITION	0.00	220.72
08/30/2023	5539	24000387	ADMIN RECEIPTS	ADULT ED TUITION	0.00	111.39
08/31/2023	5542	24000391	ADMIN RECEIPTS	ST OF MO-VOC REHAB N. GINES (HVAC)	0.00	1,304.00
08/31/2023	5540	24000388	ADMIN RECEIPTS	ADULT ED TUITION	0.00	694.53
09/01/2023	5552	24000409	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,558.91
09/05/2023	5583	24000420	ADMIN RECEIPTS	ADULT ED TUITION	0.00	468.35
09/06/2023	5599	24000447	ADMIN RECEIPTS	ADULT ED TUITION	0.00	182.58
09/06/2023	5599	24000447	ADMIN RECEIPTS	ADULT ED TUITION	0.00	553.23

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	**ADULT ED: AE TUITION: AE**				

Receipts

Date	Receipt	Batch	Received From	Description		
09/06/2023	5599	24000447	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.16
09/06/2023	5599	24000447	ADMIN RECEIPTS	ADULT ED TUITION	0.00	96.72
09/07/2023	5593	24000441	ADMIN RECEIPTS	ADULT ED TUITION	0.00	781.32
09/08/2023	5594	24000442	ADMIN RECEIPTS	ADULT ED TUITION	0.00	927.96
09/11/2023	5600	24000448	ADMIN RECEIPTS	ADULT ED TUITION	0.00	131.28
09/12/2023	5660	24000468	ADMIN RECEIPTS	ADULT ED TUITION	0.00	115.20
09/12/2023	5660	24000468	ADMIN RECEIPTS	ADULT ED TUITION	0.00	154.32
09/12/2023	5660	24000468	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.86
09/13/2023	5661	24000467	ADMIN RECEIPTS	ADULT ED TUITION	0.00	394.60
09/14/2023	5734	24000543	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,215.00
09/14/2023	5734	24000543	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,178.73
09/15/2023	5742	24000547	ADMIN RECEIPTS	ADULT ED TUITION	0.00	447.52
09/18/2023	5743	24000548	ADMIN RECEIPTS	ADULT ED TUITION	0.00	124.98
09/19/2023	5744	24000549	ADMIN RECEIPTS	ADULT ED TUITION	0.00	117.26
09/19/2023	5744	24000549	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,371.93
09/20/2023	5745	24000550	ADMIN RECEIPTS	ADULT ED TUITION	0.00	259.52
09/21/2023	5747	24000553	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,336.50
09/21/2023	5825	24000627	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,336.50
09/21/2023	5876	24000679	ADMIN RECEIPTS	9/21/23 DUPLICATE RECEIPT POSTED-REVERSE	0.00	-1,336.50
09/22/2023	5795	24000586	ADMIN RECEIPTS	ADULT ED TUITION	0.00	202.14
09/25/2023	5796	24000587	ADMIN RECEIPTS	ADULT ED TUITION	0.00	55.22
09/26/2023	5797	24000588	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,457.89
09/26/2023	5797	24000588	ADMIN RECEIPTS	ADULT ED TUITION	0.00	115.01
09/29/2023	5824	24000626	ADMIN RECEIPTS	ADULT ED TUITION	0.00	451.12
10/02/2023	5830	24000635	ADMIN RECEIPTS	ADULT ED TUITION	0.00	699.33
10/03/2023	5840	24000648	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,685.42
10/03/2023	5840	24000648	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,137.24
10/03/2023	5840	24000648	ADMIN RECEIPTS	ADULT ED TUITION	0.00	260.82
10/04/2023	5845	24000654	ADMIN RECEIPTS	ADULT ED TUITION	0.00	57.60
10/05/2023	5957	24000725	ADMIN RECEIPTS	ADULT ED TUITION	0.00	172.90
10/06/2023	5958	24000726	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,475.77
10/10/2023	5959	24000727	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,109.52
10/11/2023	5960	24000728	ADMIN RECEIPTS	ADULT ED TUITION	0.00	287.23
10/11/2023	5960	24000728	ADMIN RECEIPTS	ADULT ED TUITION	0.00	279.30
10/11/2023	5960	24000728	ADMIN RECEIPTS	ADULT ED TUITION	0.00	124.98
10/11/2023	5960	24000728	ADMIN RECEIPTS	ADULT ED TUITION	0.00	59.74
10/12/2023	5961	24000729	ADMIN RECEIPTS	ADULT ED TUITION	0.00	299.74
10/13/2023	5962	24000730	ADMIN RECEIPTS	ADULT ED TUITION	0.00	447.99
10/16/2023	6009	24000764	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,702.65
10/16/2023	6007	24000762	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,469.00
10/17/2023	6008	24000763	ADMIN RECEIPTS	ADULT ED TUITION	0.00	730.73

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	**ADULT ED: AE TUITION: AE**				

Receipts

Date	Receipt	Batch	Received From	Description		
10/17/2023	6008	24000763	ADMIN RECEIPTS	ADULT ED TUITION	0.00	457.15
10/17/2023	6008	24000763	ADMIN RECEIPTS	ADULT ED TUITION	0.00	57.60
10/19/2023	6087	24000806	ADMIN RECEIPTS	ADULT ED TUITION	0.00	217.79
10/20/2023	6088	24000807	ADMIN RECEIPTS	ADULT ED TUITION	0.00	275.50
10/23/2023	6089	24000808	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
10/24/2023	6098	24000830	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,391.39
10/24/2023	6098	24000830	ADMIN RECEIPTS	ADULT ED TUITION	0.00	656.61
10/24/2023	6098	24000830	ADMIN RECEIPTS	ADULT ED TUITION	0.00	116.86
10/26/2023	6113	24000853	ADMIN RECEIPTS	ADULT ED TUITION	0.00	164.10
10/27/2023	6112	24000852	ADMIN RECEIPTS	ADULT ED TUITION	0.00	715.49
10/30/2023	6119	24000863	ADMIN RECEIPTS	ADULT ED TUITION	0.00	16.20
10/31/2023	6118	24000862	ADMIN RECEIPTS	ADULT ED TUITION	0.00	443.29
10/31/2023	6118	24000862	ADMIN RECEIPTS	ADULT ED TUITION	0.00	238.42
10/31/2023	6118	24000862	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,048.21
11/01/2023	6162	24000884	ADMIN RECEIPTS	ADULT ED TUITION	0.00	60.63
11/02/2023	6163	24000885	ADMIN RECEIPTS	ADULT ED TUITION	0.00	292.23
11/03/2023	6209	24000913	ADMIN RECEIPTS	ADULT ED TUITION	0.00	96.72
11/06/2023	6207	24000912	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-1,307.86
11/07/2023	6254	24000935	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-178.00
11/07/2023	6254	24000935	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-89.00
11/07/2023	6253	24000934	ADMIN RECEIPTS	ADULT ED TUITION	0.00	884.79
11/08/2023	6255	24000936	ADMIN RECEIPTS	ADULT ED TUITION	0.00	91.73
11/09/2023	6264	24000958	ADMIN RECEIPTS	ADULT ED TUITION	0.00	19.07
11/10/2023	6265	24000959	ADMIN RECEIPTS	ADULT ED TUITION	0.00	145.42
11/14/2023	6310	24001009	ADMIN RECEIPTS	ADULT ED TUITION	0.00	129.97
11/14/2023	6310	24001009	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
11/16/2023	6311	24001010	ADMIN RECEIPTS	ADULT ED TUITION	0.00	814.14
11/21/2023	6395	24001065	ADMIN RECEIPTS	ADULT ED TUITION	0.00	555.67
11/21/2023	6395	24001065	ADMIN RECEIPTS	ADULT ED TUITION	0.00	460.90
11/21/2023	6395	24001065	ADMIN RECEIPTS	ADULT ED TUITION	0.00	488.39
11/22/2023	6396	24001066	ADMIN RECEIPTS	ADULT ED TUITION	0.00	621.30
11/24/2023	6397	24001067	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,747.64
11/27/2023	6398	24001068	ADMIN RECEIPTS	ADULT ED TUITION	0.00	793.62
11/28/2023	6399	24001069	ADMIN RECEIPTS	ADULT ED TUITION	0.00	699.44
11/29/2023	6446	24001127	ADULT ED RECEIPTS	11/29/23 ADULT ED RECEIPTS-REVTRAK	0.00	582.16
11/30/2023	6429	24001096	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,503.66
12/01/2023	6452	24001142	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,708.74
12/04/2023	6453	24001143	ADMIN RECEIPTS	ADULT ED TUITION	0.00	916.08
12/05/2023	6491	24001177	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,427.17
12/05/2023	6491	24001177	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,132.32
12/05/2023	6491	24001177	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	**ADULT ED: AE TUITION: AE**				

Receipts

Date	Receipt	Batch	Received From	Description		
12/06/2023	6492	24001178	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
12/07/2023	6493	24001179	ADMIN RECEIPTS	ADULT ED TUITION	0.00	103.50
12/08/2023	6556	24001266	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,439.40
12/11/2023	6503	24001212	ADMIN RECEIPTS	ADULT ED TUITION	0.00	538.07
12/13/2023	6557	24001267	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,279.80
12/13/2023	6557	24001267	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,472.37
12/13/2023	6557	24001267	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
12/14/2023	6558	24001268	ADMIN RECEIPTS	ADULT ED TUITION	0.00	295.61
12/15/2023	6559	24001269	ADMIN RECEIPTS	ADULT ED TUITION	0.00	393.73
12/18/2023	6560	24001270	ADMIN RECEIPTS	ADULT ED TUITION	0.00	391.10
12/19/2023	6567	24001283	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,163.31
12/19/2023	6567	24001283	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,081.09
12/19/2023	6567	24001283	ADMIN RECEIPTS	ADULT ED TUITION	0.00	199.11
12/20/2023	6598	24001298	ADULT ED RECEIPTS	12/20/23	0.00	1,207.00
12/20/2023	6596	24001296	ADMIN RECEIPTS	ADULT ED TUITION	0.00	168.02
12/21/2023	6615	24001324	ADMIN RECEIPTS	ADULT ED TUITION	0.00	761.88
12/22/2023	6616	24001325	ADMIN RECEIPTS	ADULT ED TUITION	0.00	311.05
12/26/2023	6601	24001301	ADULT ED RECEIPTS	12/26/23 UMB MISC CREDIT	0.00	186.00
12/26/2023	6617	24001326	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,699.26
12/27/2023	6618	24001327	ADULT ED RECEIPTS	ADULT ED TUITION	0.00	1,037.52
12/28/2023	6619	24001328	ADMIN RECEIPTS	ADULT ED TUITION	0.00	57.60
12/29/2023	6620	24001329	ADMIN RECEIPTS	ADULT ED TUITION	0.00	159.21
01/02/2024	6621	24001330	ADMIN RECEIPTS	ADULT ED TUITION	0.00	351.47
01/03/2024	6622	24001331	ADMIN RECEIPTS	ADULT ED TUITION	0.00	726.25
01/03/2024	6622	24001331	ADMIN RECEIPTS	ADULT ED TUITION	0.00	171.93
01/04/2024	6629	24001343	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,498.30
01/05/2024	6646	24001380	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,482.24
01/08/2024	6647	24001381	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,376.03
01/09/2024	6672	24001395	ADMIN RECEIPTS	ADULT ED TUITION	0.00	791.40
01/09/2024	6672	24001395	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,563.63
01/09/2024	6672	24001395	ADMIN RECEIPTS	ADULT ED TUITION	0.00	695.53
01/10/2024	6673	24001396	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
01/11/2024	6675	24001400	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,451.24
01/12/2024	6685	24001425	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,812.10
01/16/2024	6686	24001426	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,722.55
01/17/2024	6687	24001427	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
01/17/2024	6687	24001427	ADMIN RECEIPTS	ADULT ED TUITION	0.00	981.48
01/17/2024	6687	24001427	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,217.78
01/17/2024	6687	24001427	ADMIN RECEIPTS	ADULT ED TUITION	0.00	134.76
01/18/2024	6707	24001442	ADMIN RECEIPTS	ADULT ED TUITION	0.00	86.94
01/19/2024	6769	24001491	ADMIN RECEIPTS	ADULT ED TUITION	0.00	32.57

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	ADULT ED: AE TUITION: AE				

Receipts

Date	Receipt	Batch	Received From	Description		
01/22/2024	6770	24001493	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,675.64
01/23/2024	6771	24001494	ADMIN RECEIPTS	ADULT ED TUITION	0.00	258.95
01/23/2024	6771	24001494	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,641.96
01/23/2024	6771	24001494	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,641.96
01/24/2024	6772	24001495	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,214.81
01/25/2024	6773	24001496	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,641.96
01/26/2024	6774	24001497	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,124.86
01/29/2024	6782	24001515	ADMIN RECEIPTS	ADULT ED TUITION	0.00	15.14
01/30/2024	6802	24001522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	310.84
01/30/2024	6802	24001522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	215.71
01/30/2024	6802	24001522	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
01/31/2024	6812	24001543	ADULT ED RECEIPTS	1/31/24 ADULT ED TUITION	0.00	96.72
02/01/2024	6865	24001595	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,063.76
02/02/2024	6866	24001596	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,216.01
02/05/2024	6867	24001597	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-204.12
02/06/2024	6868	24001598	ADMIN RECEIPTS	ADULT ED TUITION	0.00	530.48
02/06/2024	6868	24001598	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,400.19
02/06/2024	6868	24001598	ADMIN RECEIPTS	ADULT ED TUITION	0.00	219.85
02/07/2024	6869	24001599	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
02/08/2024	6870	24001600	ADMIN RECEIPTS	ADULT ED TUITION	0.00	9.00
02/08/2024	6979	24001678	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-69.00
02/08/2024	6870	24001600	ADMIN RECEIPTS	ADULT ED TUITION	0.00	5,361.00
02/08/2024	6978	24001677	ADMIN RECEIPTS	ADULT ED TUITION	0.00	271.58
02/09/2024	6890	24001620	ADMIN RECEIPTS	2/9/24 VOC REHAB TUITION-E.FORD	0.00	899.00
02/09/2024	6980	24001679	ADMIN RECEIPTS	ADULT ED TUITION	0.00	242.14
02/12/2024	6981	24001680	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-151.80
02/13/2024	6982	24001681	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-2,511.28
02/13/2024	6983	24001682	ADMIN RECEIPTS	ADULT ED TUITION	0.00	255.83
02/13/2024	6983	24001682	ADMIN RECEIPTS	ADULT ED TUITION	0.00	556.28
02/14/2024	6984	24001683	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
02/16/2024	6985	24001684	ADMIN RECEIPTS	ADULT ED TUITION	0.00	86.94
02/16/2024	6986	24001685	ADMIN RECEIPTS	ADULT ED TUITION	0.00	592.06
02/20/2024	6991	24001698	ADMIN RECEIPTS	ADULT ED TUITION	0.00	111.29
02/21/2024	6997	24001709	ADMIN RECEIPTS	ADULT ED TUITION	0.00	269.52
02/23/2024	7041	24001733	ADMIN RECEIPTS	ADULT ED TUITION	0.00	203.58
02/26/2024	7084	24001779	ADMIN RECEIPTS	ADULT ED TUITION	0.00	83.79
02/27/2024	7070	24001755	ADMIN RECEIPTS	ADULT ED TUITION	0.00	419.93
02/27/2024	7070	24001755	ADMIN RECEIPTS	ADULT ED TUITION	0.00	323.21
02/27/2024	7070	24001755	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,769.82
02/28/2024	7085	24001780	ADMIN RECEIPTS	ADULT ED TUITION	0.00	233.34
02/29/2024	7086	24001781	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,220.56

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	**ADULT ED: AE TUITION: AE**				

Receipts

Date	Receipt	Batch	Received From	Description		
03/01/2024	7090	24001797	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,857.69
03/04/2024	7098	24001822	ADMIN RECEIPTS	ADULT ED TUITION	0.00	269.35
03/05/2024	7129	24001849	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,607.90
03/05/2024	7129	24001849	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,917.45
03/06/2024	7130	24001850	ADMIN RECEIPTS	ADULT ED TUITION	0.00	251.04
03/07/2024	7131	24001851	ADMIN RECEIPTS	ADULT ED TUITION	0.00	259.57
03/08/2024	7150	24001878	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,149.00
03/08/2024	7150	24001878	ADMIN RECEIPTS	ADULT ED TUITION	0.00	154.32
03/11/2024	7152	24001880	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,168.25
03/12/2024	7153	24001881	ADMIN RECEIPTS	ADULT ED TUITION	0.00	244.40
03/12/2024	7153	24001881	ADMIN RECEIPTS	ADULT ED TUITION	0.00	124.98
03/12/2024	7153	24001881	ADMIN RECEIPTS	ADULT ED TUITION	0.00	190.00
03/12/2024	7153	24001881	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,127.62
03/13/2024	7214	24001947	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,203.61
03/14/2024	7215	24001948	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,383.16
03/15/2024	7216	24001949	ADMIN RECEIPTS	ADULT ED TUITION	0.00	714.98
03/18/2024	7217	24001950	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-237.84
03/19/2024	7218	24001951	ADMIN RECEIPTS	ADULT ED TUITION	0.00	24.35
03/19/2024	7218	24001951	ADMIN RECEIPTS	ADULT ED TUITION	0.00	67.38
03/19/2024	7218	24001951	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,076.47
03/20/2024	7223	24001963	ADMIN RECEIPTS	ADULT ED TUITION	0.00	439.02
03/21/2024	7262	24001983	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,298.58
03/22/2024	7263	24001984	ADMIN RECEIPTS	ADULT ED TUITION	0.00	515.47
03/23/2024	7265	24001985	ADMIN RECEIPTS	ADULT ED TUITION	0.00	391.57
03/26/2024	7266	24001986	ADMIN RECEIPTS	ADULT ED TUITION	0.00	244.40
03/26/2024	7266	24001986	ADMIN RECEIPTS	ADULT ED TUITION	0.00	254.17
03/27/2024	7267	24001987	ADMIN RECEIPTS	ADULT ED TUITION	0.00	51.83
03/28/2024	7268	24001988	ADMIN RECEIPTS	ADULT ED TUITION	0.00	249.72
03/29/2024	7269	24001989	ADMIN RECEIPTS	ADULT ED TUITION	0.00	440.47
04/01/2024	7270	24001990	ADMIN RECEIPTS	ADULT ED TUITION	0.00	87.04
04/02/2024	7319	24002051	ADMIN RECEIPTS	ADULT ED TUITION	0.00	81.95
04/02/2024	7319	24002051	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,143.37
04/04/2024	7320	24002052	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-0.69
04/05/2024	7321	24002053	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-42.48
04/08/2024	7322	24002055	ADMIN RECEIPTS	ADULT ED TUITION	0.00	97.70
04/09/2024	7327	24002067	ADMIN RECEIPTS	ADULT ED TUITOIN	0.00	421.01
04/09/2024	7327	24002067	ADMIN RECEIPTS	ADULT ED TUITOIN	0.00	357.32
04/09/2024	7327	24002067	ADMIN RECEIPTS	ADULT ED TUITOIN	0.00	187.57
04/10/2024	7332	24002088	ADMIN RECEIPTS	ADULT ED TUITION	0.00	86.25
04/11/2024	7333	24002089	ADMIN RECEIPTS	ADULT ED TUITION	0.00	101.26
04/12/2024	7450	24002165	ADMIN RECEIPTS	ADULT ED TUITION	0.00	56.20

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	ADULT ED: AE TUITION: AE				

Receipts

Date	Receipt	Batch	Received From	Description		
04/15/2024	7442	24002156	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,165.87
04/16/2024	7444	24002158	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-716.03
04/16/2024	7443	24002157	ADMIN RECEIPTS	ADULT ED TUITION	0.00	208.98
04/16/2024	7443	24002157	ADMIN RECEIPTS	ADULT ED TUITION	0.00	653.88
04/17/2024	7445	24002159	ADMIN RECEIPTS	ADULT ED TUITION	0.00	128.89
04/18/2024	7446	24002160	ADMIN RECEIPTS	ADULT ED TUITION	0.00	27.14
04/19/2024	7456	24002173	ADMIN RECEIPTS	ADULT ED TUITION	0.00	120.38
04/22/2024	7457	24002174	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-65.29
04/23/2024	7451	24002166	ADMIN RECEIPTS	ADULT ED TUITION	0.00	732.22
04/23/2024	7452	24002167	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-272.56
04/23/2024	7451	24002166	ADMIN RECEIPTS	ADULT ED TUITION	0.00	68.36
04/24/2024	7458	24002177	ADMIN RECEIPTS	ADULT ED TUITION	0.00	47.72
04/25/2024	7533	24002236	ADMIN RECEIPTS	ADULT ED TUITION	0.00	158.13
04/26/2024	7534	24002237	ADMIN RECEIPTS	ADULT ED TUITION	0.00	818.62
04/30/2024	7538	24002241	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-142.23
04/30/2024	7537	24002240	ADMIN RECEIPTS	ADULT ED TUITION	0.00	61.51
05/02/2024	7573	24002301	ADMIN RECEIPTS	ADULT ED TUITION	0.00	683.70
05/03/2024	7574	24002302	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,183.33
05/06/2024	7575	24002303	ADMIN RECEIPTS	ADULT ED TUITION	0.00	195.50
05/07/2024	7576	24002304	ADMIN RECEIPTS	ADULT ED TUITION	0.00	48.70
05/08/2024	7577	24002305	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-367.00
05/09/2024	7578	24002306	ADMIN RECEIPTS	ADULT ED TUITION	0.00	-69.00
05/10/2024	7681	24002372	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,558.41
05/13/2024	7680	24002371	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,446.36
05/14/2024	7679	24002370	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,348.56
05/14/2024	7679	24002370	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,543.08
05/16/2024	7678	24002369	ADMIN RECEIPTS	ADULT ED TUITION REFUND	0.00	-69.00
05/17/2024	7677	24002368	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,727.00
05/17/2024	7677	24002368	ADMIN RECEIPTS	ADULT ED TUITION	0.00	3,850.62
05/21/2024	7730	24002423	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,470.71
05/21/2024	7730	24002423	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,155.11
05/22/2024	7727	24002419	ADMIN RECEIPTS	RETURN CHECK-HAILE VEROVO (P.ROBINSON)	0.00	-250.00
05/23/2024	7744	24002459	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,915.60
05/24/2024	7743	24002458	ADMIN RECEIPTS	ADULT ED TUITION	0.00	4,330.74
05/28/2024	7745	24002460	ADMIN RECEIPTS	ADULT ED TUITION	0.00	652.02
05/29/2024	7747	24002462	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,222.11
05/29/2024	7747	24002462	ADMIN RECEIPTS	ADULT ED TUITION	0.00	199.41
05/31/2024	7749	24002466	ADMIN RECEIPTS	ADULT ED TUITION	0.00	2,300.93
06/04/2024	7759	24002494	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,275.21
06/04/2024	7759	24002494	ADMIN RECEIPTS	ADULT ED TUITION	0.00	126.06
06/07/2024	7843	24002518	ADMIN RECEIPTS	ADULT ED TUITION	0.00	1,006.06

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-1-5123-ADEDADULTE	**ADULT ED: AE TUITION: AE**				

Receipts

Date	Receipt	Batch	Received From	Description				
06/10/2024	7856	24002560	ADMIN RECEIPTS	ADULT ED TUITION		0.00	370.56	
06/11/2024	7857	24002561	ADMIN RECEIPTS	ADULT ED TUITION		0.00	424.25	
06/11/2024	7857	24002561	ADMIN RECEIPTS	ADULT ED TUITION		0.00	1,989.41	
06/13/2024	7879	24002631	ADMIN RECEIPTS	ADULT ED TUITION		0.00	24.35	
06/14/2024	7880	24002632	ADMIN RECEIPTS	ADULT ED TUITION		0.00	48.80	
06/17/2024	7881	24002633	ADMIN RECEIPTS	ADULT ED TUITION REFUND		0.00	-100.00	
06/18/2024	7882	24002634	ADMIN RECEIPTS	ADULT ED TUITION		0.00	48.70	
06/18/2024	7882	24002634	ADMIN RECEIPTS	ADULT ED TUITION		0.00	443.71	
06/21/2024	7883	24002635	ADMIN RECEIPTS	ADULT ED TUITION		0.00	951.49	
06/25/2024	7884	24002636	ADMIN RECEIPTS	ADULT ED TUITION		0.00	2,092.98	
06/25/2024	7884	24002636	ADMIN RECEIPTS	ADULT ED TUITION		0.00	1,221.11	
06/26/2024	7887	24002641	ADMIN RECEIPTS	ADULT ED TUITION		0.00	202.14	
06/27/2024	7888	24002646	ADULT ED RECEIPTS	ADULT ED TUITION		0.00	1,066.95	
06/28/2024	7889	24002647	ADULT ED RECEIPTS	ADULT ED TUITION		0.00	847.62	
					Total Receipts:	**$0.00**	**$269,128.31**	
					Ending Balance:	**$262,280.00**	**$269,128.31**	**-$6,848.31**	**102.61**

16-0000-0820-00000-1-5141-ADEDADULTE	**ADULT ED: INTEREST: AE**								
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description			
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A		33,100.00	0.00
				Total Budget Entries:	**$33,100.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/05/2023	5294	24000042	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT		0.00	2,532.48	
08/02/2023	5363	24000202	ADMIN RECEIPTS	UMB AUGUST INTEREST ADJ CREDIT		0.00	2,681.70	
09/05/2023	5554	24000413	ADMIN RECEIPTS	9/5/23 UMB INTEREST ADJ CREDIT		0.00	2,946.96	
10/03/2023	5837	24000642	ADMIN RECEIPTS	10/3/23 UMB INTEREST ADJ CREDIT		0.00	2,957.66	
11/02/2023	6161	24000883	ADMIN RECEIPTS	11/2/23 UMB INTEREST ADJ CREDIT		0.00	3,121.62	
12/04/2023	6449	24001132	ADMIN RECEIPTS	12/4/23 UMB INTEREST CREDIT		0.00	3,062.19	
01/03/2024	6628	24001341	ADMIN RECEIPTS	UMB JANUARY INTEREST ADJ CREDIT		0.00	3,233.81	
02/02/2024	6817	24001553	ADMIN RECEIPTS	2/2/24 UMB INTEREST EARNED		0.00	3,320.86	
03/04/2024	7099	24001824	ADMIN RECEIPTS	UMB MARCH INTEREST ADJ CREDIT -ADED		0.00	3,193.65	
04/02/2024	7305	24002022	ADMIN RECEIPTS	UMB APRIL INTEREST ADJ CREDIT		0.00	3,486.83	
05/02/2024	7548	24002260	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT		0.00	1,310.40	
06/04/2024	7762	24002506	ADMIN RECEIPTS	UMB JUNE INTEREST ADJ CREDIT		0.00	1,246.74	
					Total Receipts:	**$0.00**	**$33,094.90**	
					Ending Balance:	**$33,100.00**	**$33,094.90**	**$5.10**	**99.98**

16-0000-0820-00000-3-5397-ADMINISTRA	**CT: OTHER ST REV: ADMINISTRATION**								

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-ADMINISTRA	**CT: OTHER ST REV: ADMINISTRATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	120,900.00	0.00
			Total Budget Entries:	**$120,900.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/23/2023	6079	24000790	ADMIN RECEIPTS	10/23/23 MO ONE START	0.00	714.75
11/22/2023	6345	24001036	ADMIN RECEIPTS	11/22/23 MO ONE START ADMIN	0.00	7,230.17
11/29/2023	6401	24001072	ADMIN RECEIPTS	11/29/23 MO ONE START-CARD HEALTH ADMIN	0.00	901.99
11/29/2023	6401	24001072	ADMIN RECEIPTS	11/29/23 MO ONE START-LLOYD IND. ADMIN	0.00	9,187.49
11/29/2023	6401	24001072	ADMIN RECEIPTS	11/29/23 MO ONE START-VSM ABR ADMIN	0.00	1,566.38
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	3,898.92
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	3,914.95
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	2,407.03
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	5,022.25
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	578.78
01/10/2024	6662	24001392	ADMIN RECEIPTS	1/10/24 MO ONE START	0.00	10,910.26
01/10/2024	6662	24001392	ADMIN RECEIPTS	1/10/24 MO ONE START	0.00	7,851.61
02/07/2024	6860	24001587	ADMIN RECEIPTS	2/7/24 TOYOTA MOTOR ADMIN DEPOSIT	0.00	7,500.00
03/27/2024	7271	24001991	ADMIN RECEIPTS	3/27/24 MO ONE START DEPOSIT	0.00	1,243.31
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-NIKE IHM ADMIN	0.00	6,672.54
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-FIN CON ADMIN	0.00	1,524.85
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-COMPONENT BAR ADMIN	0.00	2,234.76
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-VSM ABRASIVES ADMIN	0.00	2,438.19
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-RB MANUFACT	0.00	6,873.95
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-CARD HEALTH	0.00	271.39
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-WB INDUSTRI	0.00	3,289.89
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-NEWCO ENTER	0.00	6,000.00
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-NATION CART	0.00	5,817.48
04/24/2024	7449	24002164	ADMIN RECEIPTS	4/24/24 MO ONE START-CARDINAL HEALTH ADM	0.00	153.08

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-ADMINISTRA	**CT: OTHER ST REV: ADMINISTRATION**				

Receipts

Date	Receipt	Batch	Received From	Description				
05/22/2024	7715	24002401	ADMIN RECEIPTS	5/22/24 MO ONE START-LLOYD IND. ADMIN	0.00	2,062.51		
05/30/2024	7740	24002454	ADMIN RECEIPTS	5/30/24 MO ONE START-COMP. BAR ADMIN.	0.00	242.99		
05/30/2024	7740	24002454	ADMIN RECEIPTS	5/30/24 MO ONE START-WOODBRIDGE ADMIN	0.00	339.74		
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START RB MANUFACT. ADMIN	0.00	4,774.44		
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START NIKE-ADMIN	0.00	4,097.29		
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START TOYOTA MOTOR ADMIN	0.00	9,000.00		
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START VSM ABRASIVES ADMIN	0.00	1,867.93		
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START WB INDUSTRIES ADMIN	0.00	311.19		
06/21/2024	7873	24002609	ADMIN RECEIPTS	6/21/24 MO ONE START-FIN CON ADMIN	0.00	1,018.12		
06/21/2024	7873	24002609	ADMIN RECEIPTS	6/21/24 MO ONE START-VSM ABR ADMIN	0.00	427.50		
06/25/2024	7877	24002625	ADMIN RECEIPTS	6/25/24 MO ONE START-FIN CON ADMIN	0.00	1,050.00		
06/25/2024	7877	24002625	ADMIN RECEIPTS	6/25/24 MO ONE START-NATIONAL CART ADMIN	0.00	17.57		
06/25/2024	7877	24002625	ADMIN RECEIPTS	6/25/24 MO ONE START-TOYOTA ADMIN	0.00	6,000.00		
				Total Receipts:	**$0.00**	**$129,413.30**		
				Ending Balance:	**$120,900.00**	**$129,413.30**	**-$8,513.30**	**107.04**

16-0000-0820-00000-3-5397-CARDHEALT2	**CT: OTHER ST REV: CARD HEALTH**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	25,755.00	0.00		
			Total Budget Entries:	**$25,755.00**	**$0.00**		

Receipts

Date	Receipt	Batch	Received From	Description				
10/23/2023	6079	24000790	ADMIN RECEIPTS	10/23/23 MO ONE START	0.00	4,765.00		
11/29/2023	6401	24001072	ADMIN RECEIPTS	11/29/23 MO ONE START-CARD HEALTH	0.00	6,013.25		
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	3,858.50		
03/27/2024	7271	24001991	ADMIN RECEIPTS	3/27/24 MO ONE START DEPOSIT	0.00	8,288.75		
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-CARD HEALTH	0.00	1,809.25		
04/24/2024	7449	24002164	ADMIN RECEIPTS	4/24/24 MO ONE START	0.00	1,020.50		
				Total Receipts:	**$0.00**	**$25,755.25**		
				Ending Balance:	**$25,755.00**	**$25,755.25**	**-$0.25**	**100.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-COMPONENTB	**CT: OTHER ST REV: COMPONENT BAR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	50,000.00	0.00
			Total Budget Entries:	**$50,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	33,481.66
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-COMPONENT BAR	0.00	14,898.40
05/30/2024	7740	24002454	ADMIN RECEIPTS	5/30/24 MO ONE START-COMPONENT BAR	0.00	1,619.94
				Total Receipts:	**$0.00**	**$50,000.00**
				Ending Balance:	**$50,000.00**	**$50,000.00**	**$0.00**	**100.00**

16-0000-0820-00000-3-5397-FINCONASSE	**CT: OTHER ST REV: FIN-CON ASSEMBLY**							
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	26,212.00	0.00
			Total Budget Entries:	**$26,212.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	16,046.84
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-FIN CON	0.00	10,165.67
06/21/2024	7873	24002609	ADMIN RECEIPTS	6/21/24 MO ONE START-FIN CON ASSEMBLY	0.00	6,787.49
06/25/2024	7877	24002625	ADMIN RECEIPTS	6/25/24 MO ONE START-FIN CON	0.00	7,000.00
				Total Receipts:	**$0.00**	**$40,000.00**
				Ending Balance:	**$26,212.00**	**$40,000.00**	**-$13,788.00**	**152.60**

16-0000-0820-00000-3-5397-LLOYDINDUS	**CT: OTHER ST REV: LLOYD INDUST**							
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	75,000.00	0.00
			Total Budget Entries:	**$75,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/29/2023	6401	24001072	ADMIN RECEIPTS	11/29/23 MO ONE START-LLOYD IND.	0.00	61,249.91
05/22/2024	7715	24002401	ADMIN RECEIPTS	5/22/24 MO ONE START-LLOYD IND.	0.00	13,750.09
				Total Receipts:	**$0.00**	**$75,000.00**
				Ending Balance:	**$75,000.00**	**$75,000.00**	**$0.00**	**100.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-NATIONCART	**CT: OTHER ST REV: NATIONAL CART**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	64,882.00	0.00
			Total Budget Entries:	**$64,882.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	26,099.64
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-NATION CART	0.00	38,783.20
06/25/2024	7877	24002625	ADMIN RECEIPTS	6/25/24 MO ONE START-NATIONAL CART	0.00	117.16
				Total Receipts:	**$0.00**	**$65,000.00**
				Ending Balance:	**$64,882.00**	**$65,000.00**	**-$118.00**	**100.18**

16-0000-0820-00000-3-5397-NEWCOENTER	**CT: OTHER ST REV: NEWCO ENTERPRISE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	40,000.00	0.00
			Total Budget Entries:	**$40,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-NEWCO ENTER	0.00	40,000.00
				Total Receipts:	**$0.00**	**$40,000.00**
				Ending Balance:	**$40,000.00**	**$40,000.00**	**$0.00**	**100.00**

16-0000-0820-00000-3-5397-NIKECOMPNY	**CT: OTHER ST REV: NIKE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	120,000.00	0.00
			Total Budget Entries:	**$120,000.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/22/2023	6345	24001036	ADMIN RECEIPTS	11/22/23 MO ONE START TRAINING	0.00	48,201.12
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-NIKE IHM	0.00	44,483.58
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START NIKE	0.00	27,315.30
				Total Receipts:	**$0.00**	**$120,000.00**
				Ending Balance:	**$120,000.00**	**$120,000.00**	**$0.00**	**100.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-RBMANUFACT	**CT: OTHER ST REV: RB MANUFACTURE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description		
06/18/2024	711	24002584	ADAMS-06/18/2024 JUNE BUDGET A	39,166.00	0.00
			Total Budget Entries:	**$39,166.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
01/10/2024	6662	24001392	ADMIN RECEIPTS	1/10/24 MO ONE START	0.00	52,344.05
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-RB MANUFACT	0.00	45,826.32
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START RB MANUFACT.	0.00	31,829.63
				Total Receipts:	**$0.00**	**$130,000.00**
				Ending Balance:	**$39,166.00**	**$130,000.00**	**-$90,834.00**	**331.92**

16-0000-0820-00000-3-5397-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		
02/07/2024	6860	24001587	ADMIN RECEIPTS	2/7/24 MO ONE START DEPOSIT	0.00	50,000.00
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START TOYOTA MOTOR	0.00	60,000.00
06/25/2024	7877	24002625	ADMIN RECEIPTS	6/25/24 MO ONE START-TOYOTA	0.00	40,000.00
				Total Receipts:	**$0.00**	**$150,000.00**
				Ending Balance:	**$0.00**	**$150,000.00**	**-$150,000.00**	**0.00**

16-0000-0820-00000-3-5397-VSMABRASIV	**CT: OTHER ST REV: VSM ABRASIVES**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/29/2023	6401	24001072	ADMIN RECEIPTS	11/29/23 MO ONE START-VSM ABR	0.00	10,442.56
04/03/2024	7306	24002026	ADMIN RECEIPTS	4/3/24 MO ONE START-VSM ABRASIVES	0.00	16,254.60
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START VSM ABRASIVES	0.00	12,452.84
06/21/2024	7873	24002609	ADMIN RECEIPTS	6/21/24 MO ONE START-VSM ABRASIVES	0.00	2,850.00
				Total Receipts:	**$0.00**	**$42,000.00**
				Ending Balance:	**$0.00**	**$42,000.00**	**-$42,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
16-0000-0820-00000-3-5397-WBINDUSTRI	**CT: OTHER ST REV: WB INDUSTRIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/29/2023	6607	24001308	ADMIN RECEIPTS	12/29/23 DESE MO ONE START DEPOSIT	0.00	25,992.80		
04/10/2024	7329	24002075	ADMIN RECEIPTS	4/10/24 MO ONE START DEPOSIT-WB INDUSTRI	0.00	21,932.57		
06/11/2024	7853	24002550	ADMIN RECEIPTS	6/11/24 MO ONE START WB INDUSTRIES	0.00	2,074.63		
				Total Receipts:	**$0.00**	**$50,000.00**		
				Ending Balance:	**$0.00**	**$50,000.00**	**-$50,000.00**	**0.00**
16-0000-0820-00000-3-5397-WOODBRIDGE	**CT: OTHER ST REV: WOODBRIDGE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/10/2024	6662	24001392	ADMIN RECEIPTS	1/10/24 MO ONE START	0.00	72,735.09		
05/30/2024	7740	24002454	ADMIN RECEIPTS	5/30/24 MO ONE START-WOODBRIDGE CORP.	0.00	2,264.91		
				Total Receipts:	**$0.00**	**$75,000.00**		
				Ending Balance:	**$0.00**	**$75,000.00**	**-$75,000.00**	**0.00**
16-0000-0820-33200-3-5332-ADEDADULTE	**CTE BASE AND PERFORMANCE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/21/2024	7728	24002420	ADMIN RECEIPTS	5/21/24 DESE DEPOSIT-CTE BASE PERF GRNT	0.00	15,370.00		
				Total Receipts:	**$0.00**	**$15,370.00**		
				Ending Balance:	**$0.00**	**$15,370.00**	**-$15,370.00**	**0.00**
16 ADULT EDUCATION FUND					**$1,077,484.00**	**$1,309,761.76**	**-$232,277.76**	**121.56**
25-0000-0000-00000-0-5502-0000000000	**TEA-TRANSFER EOY TEA-S -FB**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	1109	24002698	TNSFR FNDS FRM GNRL TO ZERO TCHR FND	0.00	8,047,285.34		
			Total Journal Entries:	**$0.00**	**$8,047,285.34**		
			Ending Balance:	**$0.00**	**$8,047,285.34**	**-$8,047,285.34**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-1-5111-0000000000	**TEA-TAXES CURRENT YEAR**				
	Beginning Balance:	**$25,152,821.00**	**$0.00**	**$25,152,821.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.	0.00	278,159.91		
12/14/2023	6529	24001238	ADMIN RECEIPTS	12/14/23 1ST ADV ON DEC 2023 COLLECTIONS	0.00	2,338,847.70		
12/21/2023	6592	24001291	ADMIN RECEIPTS	12/21/23 ST CHS CO 2ND ADV 12/23 COLL.	0.00	8,635,745.31		
12/28/2023	6605	24001305	ADMIN RECEIPTS	12/28/23 ST CHS 3RD ADV DEC 23 COLLECT.	0.00	3,238,404.49		
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.	0.00	12,574,091.39		
02/06/2024	6823	24001563	ADMIN RECEIPTS	2/6/24 ST CHARLES CO RR/UTILITY TAX-LOCA	0.00	16,423.99		
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION	0.00	1,021,355.81		
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL	0.00	301,731.13		
				Total Receipts:	**$0.00**	**$28,404,759.73**		
				Ending Balance:	**$25,152,821.00**	**$28,404,759.73**	**-$3,251,938.73**	**112.93**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-1-5112-0000000000	**TEA-TAXES DELINQUENT**				
	Beginning Balance:	**$805,412.00**	**$0.00**	**$805,412.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/14/2023	5315	24000099	ADMIN RECEIPTS	7/14/23 ST CHAS CO GOVT DEL TAXES	0.00	143,364.13		
08/15/2023	5396	24000277	ADMIN RECEIPTS	JULY 2023 MTHLY COLL-DEL TAXES	0.00	93,003.48		
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROTESTED TAXES	0.00	36,965.48		
09/15/2023	5665	24000479	ADMIN RECEIPTS	ST CHARLES CO GOVT-DEL TAXES AUG 2023	0.00	97,537.60		
10/12/2023	5941	24000712	ADMIN RECEIPTS	10/12/23 ST CHS GOVT SEPT COLLECTIONS	0.00	53,953.67		
11/14/2023	6298	24000977	ADMIN RECEIPTS	11/14/23 ST CHS CO GOVT-OCT 23 DEL TAXES	0.00	60,567.16		
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.	0.00	45,553.47		
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROTEST DISBURSE.	0.00	1,848.99		
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.	0.00	75,736.28		
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION	0.00	36,744.23		
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL	0.00	43,873.75		
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2021 PROTEST DISB	0.00	39,531.99		
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2022 PROTEST DISB.	0.00	38,872.98		
04/15/2024	7335	24002097	ADMIN RECEIPTS	ST CHARLES CO 3/24 MNTLY DISP.	0.00	231,479.28		
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX	0.00	5,079.28		
05/15/2024	7641	24002330	ADMIN RECEIPTS	5/15/24 ST CHARLES CO-APR COL DEL. TAXES	0.00	217,147.67		
06/14/2024	7860	24002575	ADMIN RECEIPTS	6/14/24 ST CHARLES CO MNTLY COLLECTION	0.00	120,890.56		
				Total Receipts:	**$0.00**	**$1,342,150.00**		

Journal Entries

Date	Reference	Batch	Description				
10/24/2023	781	24000813	7/14/22 ST CHS GOV DEL TAX-TAX LEVY CORR	0.00	-1,517.87		
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C	0.00	-391.37		
10/24/2023	791	24000813	9/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	-1,032.68		
10/24/2023	794	24000813	10/12/23 ST CHS GOVT COLL-TAX LEVY CORR.	0.00	-571.23		
10/24/2023	785	24000813	8/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	-984.67		
			Total Journal Entries:	**$0.00**	**-$4,497.82**		
			Ending Balance:	**$805,412.00**	**$1,337,652.18**	**-$532,240.18**	**166.08**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-1-5113-0000000000	**TEA-TRUST FUND PROP C**				
	Beginning Balance:	**$2,721,404.00**	**$0.00**	**$2,721,404.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/21/2023	5332	24000135	ADMIN RECEIPTS	7/21/23 DESE PAYMENT PROP C	0.00	426,728.83
08/21/2023	5410	24000301	ADMIN RECEIPTS	8/21/23 DESE PROP C	0.00	192,052.17
09/21/2023	5732	24000532	ADMIN RECEIPTS	9/21/23 DESE PROP C	0.00	265,361.15
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	325,431.80
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	374,768.86
12/21/2023	6568	24001284	ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	256,837.21
01/22/2024	6764	24001481	ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	286,177.96
02/21/2024	6989	24001689	ADMIN RECEIPTS	2/21/24 DESE PROP C	0.00	431,716.15
03/21/2024	7307	24002030	ADMIN RECEIPTS	3/21/24 DESE PROP C	0.00	337,485.50
04/23/2024	7439	24002151	ADMIN RECEIPTS	4/22/24 DESE DEPOSIT	0.00	372,052.35
05/21/2024	7728	24002420	ADMIN RECEIPTS	5/21/24 DESE DEPOSIT-PROP C	0.00	328,438.21
06/21/2024	7885	24002637	ADMIN RECEIPTS	6/21/24 DESE	0.00	224,577.39
				Total Receipts:	**$0.00**	**$3,821,627.58**

Journal Entries

Date	Reference	Batch	Description		
07/26/2023	653	24000050	JULY 2023 MOHEFA BOND PAYMENT	0.00	61,339.76
08/22/2023	700	24000311	AUGUST 2023 MOHEFA BOND PAYMENT	0.00	61,339.44
09/20/2023	741	24000534	SEPTEMBER 2023 MOHEFA BOND PAYMENT	0.00	61,062.64
10/24/2023	789	24000813	9/21/23 DESE DEP TAX LEVY CORRECTION	0.00	451.45
10/24/2023	788	24000813	8/22/23 AUG MOHEFA TAX LEVY CORRECTIONS	0.00	104.35
10/24/2023	787	24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS	0.00	326.74
10/24/2023	782	24000813	7/21/23 DESE DEPOSIT-TAX LEVY CORRECTION	0.00	725.98
10/24/2023	784	24000813	7/26/23 JULY MOHEFA TAX LEVY CORRECTIONS	0.00	104.36
10/24/2023	792	24000813	SEPT 2023 MOHEFA PMNT-TAX LEVY CORRECTIO	0.00	103.88
12/21/2023	839	24001282	DECEMBER 2023 MOHEFA BOND PAYMENT	0.00	10,059.69
01/23/2024	860	24001457	JANUARY 2024 MOHEFA BOND PAYMENT	0.00	1,181.29
02/20/2024	891	24001695	FEBRUARY 2024 MOHEFA BOND PAYMENT	0.00	3,079.88
03/21/2024	919	24001956	MARCH 2024 MOHEFA BOND PAYMENT	0.00	4,135.86
04/24/2024	942	24002168	APRIL 2024 MOHEFA BOND PAYMENT	0.00	962.90
05/31/2024	981	24002481	MAY 2024 MOHEFA BOND PAYMENT	0.00	933.20
06/24/2024	1013	24002623	JUNE 2024 MOHEFA BOND PAYMENT	0.00	1,969.06
			Total Journal Entries:	**$0.00**	**$207,880.48**
			Ending Balance:	**$2,721,404.00**	**$4,029,508.06**	**-$1,308,104.06**	**148.07**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-1-5114-0000000000	**TEA-FINANCIAL INSTITUTION TAX**				
	Beginning Balance:	**$103,357.00**	**$0.00**	**$103,357.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/13/2024 7008 24001727 ADMIN RECEIPTS 2/13/24 ST CHRLS 23 FINAN INST TAX		0.00	25,356.20		
	Total Receipts:	**$0.00**	**$25,356.20**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD		0.00	-25,356.20		
	Total Journal Entries:	**$0.00**	**-$25,356.20**		
	Ending Balance:	**$103,357.00**	**$0.00**	**$103,357.00**	**0.00**
25-0000-0000-00000-1-5115-0000000000	**TEA-M&M SURTAX**				
	Beginning Balance:	**$596,927.00**	**$0.00**	**$596,927.00**	**0.00**
	Ending Balance:	**$596,927.00**	**$0.00**	**$596,927.00**	**0.00**
25-0000-0000-00000-1-5116-0000000000	**TEA-IN LIEU OF TAX (TIF)**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/21/2024 6992 24001700 ADMIN RECEIPTS CTY OF WENTZVILLE 2023 GM PILOT 2012		0.00	1,196.69		
04/11/2024 7330 24002078 ADMIN RECEIPTS CITY ST PETERS 23 CHPTR 100 PILOT DISBUR		0.00	823,122.25		
	Total Receipts:	**$0.00**	**$824,318.94**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD		0.00	-824,318.94		
	Total Journal Entries:	**$0.00**	**-$824,318.94**		
	Ending Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-1-5141-0000000000	**TEA-EARNINGS ON INVESTMENTS**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$1,100.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROT TX INTEREST	0.00	345.16
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROT DISB INTERES	0.00	17.81
02/13/2024	7008	24001727	ADMIN RECEIPTS	2/13/24 ST CHRLS 23 FINAN INST INTEREST	0.00	1,594.45
02/29/2024	7083	24001777	ADMIN RECEIPTS	2/29/24 ST CHRLS CO 2023 M&M SUR TAX INT	0.00	576.54
02/29/2024	7079	24001770	ADMIN RECEIPTS	ST CHARLES CO 2023 TAX SEASON TBILL INT.	0.00	52,301.85
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHS 2021 PROT DISB INTEREST	0.00	696.45
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHS 2022 PRO DISB INTEREST	0.00	469.89
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX INTER	0.00	14.62
				Total Receipts:	**$0.00**	**$56,016.77**

Journal Entries

Date	Reference	Batch	Description		
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C	0.00	-3.64
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT 23/24	0.00	742.47
			Total Journal Entries:	**$0.00**	**$738.83**
			Ending Balance:	**$1,100.00**	**$56,755.60**	**-$55,655.60**	**5,159.60**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-2-5211-0000000000	**TEA-FINES/FORFEITURES/ESCHEAT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$20,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/06/2023	5938	24000708	ADMIN RECEIPTS	10/6/23 ST CHS GOVT CRIMINAL FINES	0.00	31,498.67
				Total Receipts:	**$0.00**	**$31,498.67**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT 23/24	0.00	-742.47
			Total Journal Entries:	**$0.00**	**-$742.47**
			Ending Balance:	**$20,000.00**	**$30,756.20**	**-$10,756.20**	**153.78**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-2-5221-0000000000	**TEA-STATE ASSESSED UTIL TAX**				
	Beginning Balance:	**$402,000.00**	**$0.00**	**$402,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
03/29/2024	7273	24001994	ADMIN RECEIPTS	3/29/24 ST CHARLES CO 2023 SARRU	0.00	406,382.33
				Total Receipts:	**$0.00**	**$406,382.33**
				Ending Balance:	**$402,000.00**	**$406,382.33**	**-$4,382.33**	**101.09**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-3-5311-0000000000	**TEA-BASIC FORMULA (MIN GUAR)**				
	Beginning Balance:	**$5,417,380.00**	**$0.00**	**$5,417,380.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	326,171.35		
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	325,988.13		
01/22/2024	6764	24001481	ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	87,670.21		
01/30/2024	6779	24001506	ADMIN RECEIPTS	1/30/24 DESE FIN. INST TAX RED PMNT	0.00	17,869.94		
02/21/2024	6989	24001689	ADMIN RECEIPTS	2/21/24 DESE MOSCHOLARS	0.00	1,033.31		
04/26/2024	7473	24002186	ADMIN RECEIPTS	4/26/24 DESE DEPOSIT	0.00	1,989.00		
				Total Receipts:	**$0.00**	**$760,721.94**		

Journal Entries

Date	Reference	Batch	Description				
07/26/2023	653	24000050	JULY 2023 MOHEFA BOND PAYMENT	0.00	325,306.85		
08/22/2023	700	24000311	AUGUST 2023 MOHEFA BOND PAYMENT	0.00	325,759.16		
09/20/2023	741	24000534	SEPTEMBER 2023 MOHEFA BOND PAYMENT	0.00	325,509.38		
10/24/2023	784	24000813	7/26/23 JULY MOHEFA TAX LEVY CORRECTIONS	0.00	553.44		
10/24/2023	792	24000813	SEPT 2023 MOHEFA PMNT-TAX LEVY CORRECTIO	0.00	553.78		
10/24/2023	788	24000813	8/22/23 AUG MOHEFA TAX LEVY CORRECTIONS	0.00	554.20		
12/21/2023	839	24001282	DECEMBER 2023 MOHEFA BOND PAYMENT	0.00	326,406.34		
01/23/2024	860	24001457	JANUARY 2024 MOHEFA BOND PAYMENT	0.00	326,161.21		
02/20/2024	891	24001695	FEBRUARY 2024 MOHEFA BOND PAYMENT	0.00	326,216.44		
03/21/2024	919	24001956	MARCH 2024 MOHEFA BOND PAYMENT	0.00	439,702.50		
04/24/2024	942	24002168	APRIL 2024 MOHEFA BOND PAYMENT	0.00	429,048.75		
05/31/2024	981	24002481	MAY 2024 MOHEFA BOND PAYMENT	0.00	327,027.30		
06/24/2024	1013	24002623	JUNE 2024 MOHEFA BOND PAYMENT	0.00	326,230.52		
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT 23/24	0.00	1,114,814.16		
			Total Journal Entries:	**$0.00**	**$4,593,844.03**		
			Ending Balance:	**$5,417,380.00**	**$5,354,565.97**	**$62,814.03**	**98.84**

25-0000-0000-00000-3-5314-0000000000	**TEA-EARLY CHILDHOOD SPEC ED**						
				Beginning Balance:	**$740,286.00**	**$0.00**	**$740,286.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/26/2024	7473	24002186	ADMIN RECEIPTS	4/26/24 DESE DEPOSIT	0.00	740,286.00		
				Total Receipts:	**$0.00**	**$740,286.00**		
				Ending Balance:	**$740,286.00**	**$740,286.00**	**$0.00**	**100.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-3-5319-0000000000	**TEA-CLASSROOM TRUST**				
	Beginning Balance:	**$950,000.00**	**$0.00**	**$950,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	93,737.08
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	93,921.10
				Total Receipts:	**$0.00**	**$187,658.18**

Journal Entries

Date	Reference	Batch	Description		
07/26/2023	653	24000050	JULY 2023 MOHEFA BOND PAYMENT	0.00	93,796.31
08/22/2023	700	24000311	AUGUST 2023 MOHEFA BOND PAYMENT	0.00	93,344.33
09/20/2023	741	24000534	SEPTEMBER 2023 MOHEFA BOND PAYMENT	0.00	93,870.92
10/24/2023	788	24000813	8/22/23 AUG MOHEFA TAX LEVY CORRECTIONS	0.00	158.81
10/24/2023	784	24000813	7/26/23 JULY MOHEFA TAX LEVY CORRECTIONS	0.00	159.58
10/24/2023	792	24000813	SEPT 2023 MOHEFA PMNT-TAX LEVY CORRECTIO	0.00	159.70
12/21/2023	839	24001282	DECEMBER 2023 MOHEFA BOND PAYMENT	0.00	93,502.00
01/23/2024	860	24001457	JANUARY 2024 MOHEFA BOND PAYMENT	0.00	93,747.71
02/20/2024	891	24001695	FEBRUARY 2024 MOHEFA BOND PAYMENT	0.00	93,692.43
03/21/2024	919	24001956	MARCH 2024 MOHEFA BOND PAYMENT	0.00	79,436.76
04/24/2024	942	24002168	APRIL 2024 MOHEFA BOND PAYMENT	0.00	97,534.27
05/31/2024	981	24002481	MAY 2024 MOHEFA BOND PAYMENT	0.00	92,881.58
06/24/2024	1013	24002623	JUNE 2024 MOHEFA BOND PAYMENT	0.00	93,678.47
06/30/2024	1097	24002693	RECLASS. REV AT DISCRET OF BOARD	0.00	-546,750.06
			Total Journal Entries:	**$0.00**	**$379,212.81**
			Ending Balance:	**$950,000.00**	**$566,870.99**	**$383,129.01**	**59.67**

25-0000-0000-00000-3-5324-0000000000	**TEA-EARLY CHILDHOOD EDUC**						
				Beginning Balance:	**$51,291.00**	**$0.00**	**$51,291.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6075	24000776	ADMIN RECEIPTS	10/20/23 DESE DEPOSIT	0.00	6,784.87
11/21/2023	6309	24001008	ADMIN RECEIPTS	11/21/23 DESE DEPOSIT	0.00	5,471.85
12/21/2023	6568	24001284	ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	6,621.45
02/21/2024	6989	24001689	ADMIN RECEIPTS	2/21/24 DESE PARENTS AS TEACHERS	0.00	8,114.79
03/21/2024	7307	24002030	ADMIN RECEIPTS	3/21/24 DESE PARENTS AS TEACHERS	0.00	5,985.00
04/23/2024	7439	24002151	ADMIN RECEIPTS	4/22/24 DESE DEPOSIT	0.00	3,225.00
05/30/2024	7741	24002455	ADMIN RECEIPTS	5/30/24 DESE PARENTS AS TEACHERS	0.00	425.00
06/27/2024	7886	24002638	ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	32,309.07
				Total Receipts:	**$0.00**	**$68,937.03**		
				Ending Balance:	**$51,291.00**	**$68,937.03**	**-$17,646.03**	**134.40**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-00000-4-5412-0000000000	**TEA-MEDICAID**				
	Beginning Balance:	**$90,700.00**	**$0.00**	**$90,700.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/25/2023	5341	24000157	ADMIN RECEIPTS	7/25/23 ST OF MO MEDICAID PMNT	0.00	30,971.27		
09/18/2023	5690	24000501	ADMIN RECEIPTS	9/18/23 STATE OF MO	0.00	25,013.55		
10/18/2023	5890	24000685	ADMIN RECEIPTS	10/18/23 CLAIM CARE DEPOSIT	0.00	5,535.61		
11/02/2023	6097	24000827	ADMIN RECEIPTS	SCH BASED IND. ED PLAN DIR SERV CST SET	0.00	283,914.29		
11/03/2023	6077	24000788	ADMIN RECEIPTS	11/3/23 CLAIM CARE	0.00	7,114.58		
11/17/2023	6269	24000966	ADMIN RECEIPTS	11/17/23 CLAIM CARE PAYMENT	0.00	11,638.49		
12/08/2023	6490	24001172	ADMIN RECEIPTS	12/8/23 CLAIM CARE DEPOSIT	0.00	913.50		
12/15/2023	6537	24001252	ADMIN RECEIPTS	12/15/23 STATE OF MO DEPOSIT	0.00	17,738.17		
12/22/2023	6553	24001260	ADMIN RECEIPTS	12/22/23 CLAIM CARE PAYMENT	0.00	12,264.46		
01/12/2024	6611	24001316	ADMIN RECEIPTS	1/12/24 CLAIM CARE PAYMENT	0.00	1,340.20		
01/26/2024	6775	24001500	ADMIN RECEIPTS	1/26/24 CLAIM CARE DEPOSIT	0.00	19,948.81		
02/09/2024	6828	24001571	ADMIN RECEIPTS	2/9/24 CLAIM CARE	0.00	1,213.83		
02/23/2024	6895	24001631	ADMIN RECEIPTS	2/23/24 CLAIM CARE	0.00	6,097.94		
03/08/2024	7137	24001857	ADMIN RECEIPTS	3/8/24 CLAIM CARE DEPOSIT	0.00	2,203.70		
03/19/2024	7200	24001915	ADMIN RECEIPTS	3/19/24 CLAIM CARE DEPOSIT	0.00	12,831.75		
03/22/2024	7310	24002034	ADMIN RECEIPTS	3/22/24 STATE OF MO DEPOSIT	0.00	31,374.22		
04/05/2024	7314	24002043	ADMIN RECEIPTS	4/5/24 CLAIM CARE DEPOSIT	0.00	5,479.93		
04/25/2024	7382	24002116	ADMIN RECEIPTS	4/25/24 CLAIM CARE DEPOSIT	0.00	4,805.42		
05/10/2024	7532	24002234	ADMIN RECEIPTS	5/10/24 CLAIM CARE	0.00	1,869.33		
05/24/2024	7639	24002327	ADMIN RECEIPTS	5/24/24 CLAIM CARE DEPOSIT	0.00	12,816.47		
06/07/2024	7844	24002520	ADMIN RECEIPTS	6/7/24 CLAIM CARE DEPOSIT	0.00	3,259.89		
06/13/2024	7858	24002562	ADMIN RECEIPTS	6/13/24 ST OF MO DEPOSIT	0.00	26,937.19		
06/18/2024	7870	24002596	ADMIN RECEIPTS	6/18/24 CLAIM CARE PAYMENT	0.00	17,540.53		
				Total Receipts:	**$0.00**	**$542,823.13**		

Journal Entries

Date	Reference	Batch	Description				
10/24/2023	790	24000813	9/18/23 ST OF MO DEP-TAX LEVY CORRECTION	0.00	42.56		
10/24/2023	783	24000813	7/25/23 DESE DEP. TAX LEVY CORRECTIONS	0.00	52.69		
10/24/2023	795	24000813	10/6/23 CLAIM CARE PMNT-TAX LEVY CORRECT	0.00	9.42		
			Total Journal Entries:	**$0.00**	**$104.67**		
			Ending Balance:	**$90,700.00**	**$542,927.80**	**-$452,227.80**	**598.60**
25-0000-0000-33200-3-5332-0000000000			**DESE CTE BASE & PER GRANT:VOCATIONAL AID**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	455,741.00		
			Total Journal Entries:	**$0.00**	**$455,741.00**		
			Ending Balance:	**$0.00**	**$455,741.00**	**-$455,741.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-42200-4-5422-0000000000	**ARP ESSER (ESSER III)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
09/21/2023 5732 24000532 ADMIN RECEIPTS 9/21/23 DESE ARP ESSER (ESSER III)		0.00	82,163.05		
	Total Receipts:	**$0.00**	**$82,163.05**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 789 24000813 9/21/23 DESE DEP TAX LEVY CORRECTION		0.00	139.78		
10/24/2023 798 24000870 BUDGET STRIP CORRECTION ON DESE 9/21/23		0.00	82,163.05		
10/24/2023 798 24000870 BUDGET STRIP CORRECTION ON DESE 9/21/23		0.00	-82,163.05		
	Total Journal Entries:	**$0.00**	**$139.78**		
	Ending Balance:	**$0.00**	**$82,302.83**	**-$82,302.83**	**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**					
10/19/2023 6075 24000776 ADMIN RECEIPTS 10/20/23 DESE DEPOSIT		0.00	105,271.00		
	Total Receipts:	**$0.00**	**$105,271.00**		
	Ending Balance:	**$0.00**	**$105,271.00**	**-$105,271.00**	**0.00**
25-0000-0000-42300-4-5423-0000000000	**CRRSA ESSER II**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
09/21/2023 5732 24000532 ADMIN RECEIPTS 9/21/23 DESE CRRSA ESSER II		0.00	1,046,451.62		
	Total Receipts:	**$0.00**	**$1,046,451.62**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 789 24000813 9/21/23 DESE DEP TAX LEVY CORRECTION		0.00	1,780.30		
	Total Journal Entries:	**$0.00**	**$1,780.30**		
	Ending Balance:	**$0.00**	**$1,048,231.92**	**-$1,048,231.92**	**0.00**
25-0000-0000-42302-4-5423-0000000000	**CRRSA-GROW YOUR OWN (ESSER II)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
10/06/2023 5867 24000660 ADMIN RECEIPTS 10-6-23 DESE GROW YOUR OWN GRANT		0.00	5,625.70		
	Total Receipts:	**$0.00**	**$5,625.70**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/20/2023 800 24000877 10/6/23 DESE DEPOSIT GROW YOUR OWN-CORRE		0.00	4,374.30		
	Total Journal Entries:	**$0.00**	**$4,374.30**		
	Ending Balance:	**$0.00**	**$10,000.00**	**-$10,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-43706-4-5437-0000000000	**STATE COLLABORATIVE:IDEA GRANTS**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$6,000.00**	**0.00**
	Ending Balance:	**$6,000.00**	**$0.00**	**$6,000.00**	**0.00**
25-0000-0000-44100-4-5441-0000000000	**SPED PART B ENTI:IND W/DISA ACT (IDEA)**				
	Beginning Balance:	**$350,000.00**	**$0.00**	**$350,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/28/2024 7308 24002031 ADMIN RECEIPTS	3/28/24 DESE SPEC ED PT B ENTITLEMENT	0.00	109,779.06		
	Total Receipts:	**$0.00**	**$109,779.06**		
	Ending Balance:	**$350,000.00**	**$109,779.06**	**$240,220.94**	**31.37**
25-0000-0000-44200-4-5442-0000000000	**TEA ECSE-FEDERAL (611)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/28/2024 7308 24002031 ADMIN RECEIPTS	3/28/24 DESE ECSE FEDERAL 611	0.00	36,371.72		
	Total Receipts:	**$0.00**	**$36,371.72**		
	Ending Balance:	**$0.00**	**$36,371.72**	**-$36,371.72**	**0.00**
25-0000-0000-44201-4-5442-0000000000	**TEA ECSE-FEDERAL (619)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/28/2024 7308 24002031 ADMIN RECEIPTS	3/28/24 DESE ECSE FEDERAL 611	0.00	10,245.16		
	Total Receipts:	**$0.00**	**$10,245.16**		
	Ending Balance:	**$0.00**	**$10,245.16**	**-$10,245.16**	**0.00**
25-0000-0000-45100-4-5451-0000000000	**TITLE I:TITLE I (CHAPTER I)**				
	Beginning Balance:	**$375,000.00**	**$0.00**	**$375,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/21/2023 5410 24000301 ADMIN RECEIPTS	8/21/23 DESE TITLE 1 PRESCHOOL	0.00	214,893.06		
08/21/2023 5410 24000301 ADMIN RECEIPTS	8/21/23 DESE TITLE 1	0.00	216,486.42		
10/31/2023 6122 24000868 ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00	63,646.75		
10/31/2023 6122 24000868 ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00	6,479.03		
06/27/2024 7886 24002638 ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	706,313.36		
	Total Receipts:	**$0.00**	**$1,207,818.62**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
10/24/2023 787 24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS	0.00	365.60		
10/24/2023 787 24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS	0.00	368.30		
	Total Journal Entries:	**$0.00**	**$733.90**		
	Ending Balance:	**$375,000.00**	**$1,208,552.52**	**-$833,552.52**	**322.28**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-45103-4-5451-0000000000	**TITLE ID - JJC:TITLE I (CHAPTER I)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE I.D-LEA		0.00	253.96		
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE I.D-LEA		0.00	14,957.30		
10/31/2023 6122 24000868 ADMIN RECEIPTS 10/31/23 DESE DEPOSIT		0.00	20.59		
	Total Receipts:	**$0.00**	**$15,231.85**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 787 24000813 8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	25.88		
	Total Journal Entries:	**$0.00**	**$25.88**		
	Ending Balance:	**$0.00**	**$15,257.73**	**-$15,257.73**	**0.00**
25-0000-0000-46100-4-5461-0000000000	**TITLE IV.A:TITLE IVA DRUG FREE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE IV.A		0.00	32,698.89		
10/31/2023 6122 24000868 ADMIN RECEIPTS 10/31/23 DESE DEPOSIT		0.00	9,613.44		
	Total Receipts:	**$0.00**	**$42,312.33**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 787 24000813 8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	55.63		
	Total Journal Entries:	**$0.00**	**$55.63**		
	Ending Balance:	**$0.00**	**$42,367.96**	**-$42,367.96**	**0.00**
25-0000-0000-46200-4-5462-0000000000	**IDEA TITLE III EL:EMERGENCY IMMIGRANT ED**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/21/2023 5410 24000301 ADMIN RECEIPTS 8/21/23 DESE TITLE III-EL		0.00	16,873.34		
10/31/2023 6122 24000868 ADMIN RECEIPTS 10/31/23 DESE DEPOSIT		0.00	1,079.72		
	Total Receipts:	**$0.00**	**$17,953.06**		
Journal Entries					
Date **Reference** **Batch** **Description**					
10/24/2023 787 24000813 8/21/23 DESE DEP-TAX LEVY CORRECTIONS		0.00	28.71		
	Total Journal Entries:	**$0.00**	**$28.71**		
	Ending Balance:	**$5,000.00**	**$17,981.77**	**-$12,981.77**	**359.64**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-0000-46500-4-5465-0000000000	**TITLE II:TITLE II EISENHOWER**				
	Beginning Balance:	**$99,288.00**	**$0.00**	**$99,288.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/21/2023 5410 24000301 ADMIN RECEIPTS	8/21/23 DESE TITLE II.A	0.00	51,408.60		
10/31/2023 6122 24000868 ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00	11,967.33		
03/05/2024 7144 24001871 ADMIN RECEIPTS	3/5/24 ST OF MO DEPOSIT	0.00	99.51		
06/27/2024 7886 24002638 ADMIN RECEIPTS	6/27/24 DESE DEPOSIT	0.00	60,785.70		
	Total Receipts:	**$0.00**	**$124,261.14**		
Journal Entries					
Date **Reference** **Batch**	**Description**				
10/24/2023 787 24000813	8/21/23 DESE DEP-TAX LEVY CORRECTIONS	0.00	87.46		
06/30/2024 1096 24002692	ADJUSTING JE'S PER ASBR REPORT 23/24	0.00	-99.51		
	Total Journal Entries:	**$0.00**	**-$12.05**		
	Ending Balance:	**$99,288.00**	**$124,249.09**	**-$24,961.09**	**125.14**
25-0000-1050-12210-3-5381-0000000000	**SPED HIGH NEEDS STATE SCH:E/O COST**				
	Beginning Balance:	**$61,142.00**	**$0.00**	**$61,142.00**	**0.00**
Budget Entries					
Date **Reference** **Batch**	**Description**				
02/29/2024 585 24001774	SPEC ED HNF-STATE DESE REIMBUR	61,399.00	0.00		
	Total Budget Entries:	**$61,399.00**	**$0.00**		
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/21/2024 6989 24001689 ADMIN RECEIPTS	2/21/24 DESE SPEC ED HIGH NEEDS FND-STAT	0.00	122,541.00		
	Total Receipts:	**$0.00**	**$122,541.00**		
	Ending Balance:	**$122,541.00**	**$122,541.00**	**$0.00**	**100.00**
25-0000-1050-43703-4-5437-0000000000	**SPED HIGH NEEDS FED: SCHS IDEA GRANTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/21/2024 6989 24001689 ADMIN RECEIPTS	2/21/24 DESE SPEC ED HIGH EDDS FND-FEDER	0.00	29,461.47		
	Total Receipts:	**$0.00**	**$29,461.47**		
	Ending Balance:	**$0.00**	**$29,461.47**	**-$29,461.47**	**0.00**
25-0000-1050-44100-4-5441-0000000000	**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**				
12/21/2023 6568 24001284 ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	73,657.36		
12/28/2023 6631 24001347 ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	70,876.75		
	Total Receipts:	**$0.00**	**$144,534.11**		
	Ending Balance:	**$0.00**	**$144,534.11**	**-$144,534.11**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-1075-12210-3-5381-0000000000	**SPED HIGH NEEDS STATE SCW:E/O COST**				
	Beginning Balance:	**$81,142.00**	**$0.00**	**$81,142.00**	**0.00**
Budget Entries					
02/29/2024 585 24001774	SPEC ED HNF-STATE DESE REIMBUR	238,691.00	0.00		
	Total Budget Entries:	**$238,691.00**	**$0.00**		
Receipts					
02/21/2024 6989 24001689	ADMIN RECEIPTS — 2/21/24 DESE SPEC ED HIGH NEEDS FND-STAT	0.00	319,833.16		
	Total Receipts:	**$0.00**	**$319,833.16**		
	Ending Balance:	**$319,833.00**	**$319,833.16**	**-$0.16**	**100.00**
25-0000-1075-44100-4-5441-0000000000	**SPED PART B ENTI: IND W/DISA ACT (IDEA)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
12/21/2023 6568 24001284	ADMIN RECEIPTS — 12/21/23 DESE DEPOSIT	0.00	33,650.00		
12/28/2023 6631 24001347	ADMIN RECEIPTS — 12/28/23 DESE DEPOSIT	0.00	30,250.00		
	Total Receipts:	**$0.00**	**$63,900.00**		
	Ending Balance:	**$0.00**	**$63,900.00**	**-$63,900.00**	**0.00**
25-0000-1100-00039-3-5322-0000000000	**NON TRADITIONS: AWARENESS:VOC/AT RISK**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**
25-0000-3000-12210-3-5381-0000000000	**SPED HIGH NEEDS STATE DIN:E/O COST**				
	Beginning Balance:	**$171,143.00**	**$0.00**	**$171,143.00**	**0.00**
	Ending Balance:	**$171,143.00**	**$0.00**	**$171,143.00**	**0.00**
25-0000-3000-43703-4-5437-0000000000	**SPED HIGH NEEDS FED: DIN:IDEA GRANTS**				
	Beginning Balance:	**$16,581.00**	**$0.00**	**$16,581.00**	**0.00**
	Ending Balance:	**$16,581.00**	**$0.00**	**$16,581.00**	**0.00**
25-0000-3000-44100-4-5441-0000000000	**SPED PART B ENTI: IND W/DISA ACT (IDEA)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
12/21/2023 6568 24001284	ADMIN RECEIPTS — 12/21/23 DESE DEPOSIT	0.00	112,933.28		
12/28/2023 6631 24001347	ADMIN RECEIPTS — 12/28/23 DESE DEPOSIT	0.00	108,933.28		
	Total Receipts:	**$0.00**	**$221,866.56**		
	Ending Balance:	**$0.00**	**$221,866.56**	**-$221,866.56**	**0.00**
25-0000-3010-43703-4-5437-0000000000	**SPED HIGH NEEDS FED: JEFF:IDEA GRANTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-3010-44100-4-5441-0000000000	**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**				
12/21/2023 6568 24001284 ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	81,719.00		
12/28/2023 6631 24001347 ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	78,319.00		
	Total Receipts:	**$0.00**	**$160,038.00**		
	Ending Balance:	**$0.00**	**$160,038.00**	**-$160,038.00**	**0.00**
25-0000-4040-44100-4-5441-0000000000	**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**				
12/21/2023 6568 24001284 ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	29,701.00		
12/28/2023 6631 24001347 ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	26,301.00		
	Total Receipts:	**$0.00**	**$56,002.00**		
	Ending Balance:	**$0.00**	**$56,002.00**	**-$56,002.00**	**0.00**
25-0000-4045-12210-3-5381-0000000000	**SPED HIGH NEEDS STATE COV:E/O COST**				
	Beginning Balance:	**$170,000.00**	**$0.00**	**$170,000.00**	**0.00**
	Ending Balance:	**$170,000.00**	**$0.00**	**$170,000.00**	**0.00**
25-0000-4045-44100-4-5441-0000000000	**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**				
12/21/2023 6568 24001284 ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	97,790.00		
12/28/2023 6631 24001347 ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	94,390.00		
	Total Receipts:	**$0.00**	**$192,180.00**		
	Ending Balance:	**$0.00**	**$192,180.00**	**-$192,180.00**	**0.00**
25-0000-4060-44100-4-5441-0000000000	**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**				
12/21/2023 6568 24001284 ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	30,132.00		
12/28/2023 6631 24001347 ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	26,732.00		
	Total Receipts:	**$0.00**	**$56,864.00**		
	Ending Balance:	**$0.00**	**$56,864.00**	**-$56,864.00**	**0.00**
25-0000-4120-44100-4-5441-0000000000	**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**				
12/21/2023 6568 24001284 ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	15,991.00		
12/28/2023 6631 24001347 ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	12,591.00		
	Total Receipts:	**$0.00**	**$28,582.00**		
	Ending Balance:	**$0.00**	**$28,582.00**	**-$28,582.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent

25-0000-7500-00022-1-5181-0000000000 **ECC TUITION FY2021-22**

Beginning Balance:	**$500,000.00**	**$0.00**	**$500,000.00**	**0.00**
Ending Balance:	**$500,000.00**	**$0.00**	**$500,000.00**	**0.00**

25-0000-7500-00022-1-5181-T1LEEAZAL0 **ECC TUITION- LEE, AZALEA**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	185.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	185.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	185.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	185.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	185.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	185.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	185.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	185.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	185.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	162.70		
				Total Receipts:	**$0.00**	**$1,827.70**		
				Ending Balance:	**$0.00**	**$1,827.70**	**-$1,827.70**	**0.00**

25-0000-7500-00022-1-5181-TUABADJACQ **ECC TUITION-ABADIE, JACQUES**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/06/2024	7101	24001828	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ABADIE, JACQUES	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUADABAARA	**ECC TUITION- ADABALA, AARADHYA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00		
				Total Receipts:	**$0.00**	**$3,330.00**		
				Ending Balance:	**$0.00**	**$3,330.00**	**-$3,330.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUADAMBRAN	**ECC TUITION- ADAMS, BRANDON (JR.)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00		
03/04/2024	7091	24001798	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ADAMS, BRANDON	0.00	100.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	225.42		
				Total Receipts:	**$0.00**	**$3,655.42**		
				Ending Balance:	**$0.00**	**$3,655.42**	**-$3,655.42**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUADHIARYA	**ECC TUITION-ADHIKARI, ARYA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	880.70		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	880.70		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	880.70		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	880.70		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	880.70		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	880.70		
02/09/2024	6863	24001592	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ADHIKARI, ARYA	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	880.70		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	880.70		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	676.48		
				Total Receipts:	**$0.00**	**$8,502.08**		
				Ending Balance:	**$0.00**	**$8,502.08**	**-$8,502.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUALLEZAND	**ECC TUITION- ALLEN, ZANDER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUALLIZANE	**ECC TUITION- ALLISON, ZANE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	625.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	625.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	625.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	625.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	625.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	625.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	625.50		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	625.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	625.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	470.43		
				Total Receipts:	**$0.00**	**$6,099.93**		
				Ending Balance:	**$0.00**	**$6,099.93**	**-$6,099.93**	**0.00**

25-0000-7500-00022-1-5181-TUARENHARM	**ECC TUITION-ARENS, HARMONY**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/08/2024	7318	24002048	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ARENS, HARMONY	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUATIERYAN	**ECC TUITION- ATIENZA, RYAN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
08/08/2023	5375	24000235	ADMIN RECEIPTS	ECC TUITION REFUND-ATIENZA	0.00	-780.00		
				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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUAUCHPARK	**ECC TUITION-PARKER, AUCHLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/04/2023	6442	24001107	PRESCHOOL RECEIPTS	PSTU DECEMBE + $100 DEP. AUCHLY, PARKE	0.00	444.75		
01/08/2024	6637	24001364	PRESCHOOL RECEIPTS	PSTU JAN. 2024 AUCHLY-WATKINS, PARKER	0.00	344.75		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	344.75		
02/23/2024	7005	24001722	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY AUCHLY, PARKER	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	344.75		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	344.75		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	203.79		
				Total Receipts:	**$0.00**	**$2,127.54**		
				Ending Balance:	**$0.00**	**$2,127.54**	**-$2,127.54**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUAVERJAME	**ECC TUITION- AVERETT, JAMES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/23/2024	7005	24001722	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY AVERETT, JAMES	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
25-0000-7500-00022-1-5181-TUBAILAMIY	**ECC TUITION- BAILEY, A'MIYAH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/01/2023	5504	24000377	PRESCHOOL RECEIPTS	PSTU DEP. & SEPT. PSTU BAILEY, A'MIYAH	0.00	814.52		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	714.52		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	714.52		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	714.52		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	714.52		
01/26/2024	6767	24001489	ADMIN RECEIPTS	1/26/24 ECC TUITION REFUND A.BAILEY	0.00	-541.56		
				Total Receipts:	**$0.00**	**$3,131.04**		
				Ending Balance:	**$0.00**	**$3,131.04**	**-$3,131.04**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBANKCLAR	**ECC TUITION- BANKS, CLARENCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	525.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	525.00		
09/05/2023	5544	24000396	ADMIN RECEIPTS	9/5/23 ECC TUITION RETURN	0.00	-525.00		
09/05/2023	5546	24000398	PRESCHOOL RECEIPTS	PSTU SEPT. BANKS, CLARENCE	0.00	525.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	525.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	525.00		
11/01/2023	6117	24000861	PRESCHOOL RECEIPTS	PSTU NOVEMBER BANKS, CLARENCE	0.00	525.00		
11/02/2023	6146	24000879	ADMIN RECEIPTS	ECC TUITION RETURN-NOVEMBER	0.00	-525.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	525.00		
12/20/2023	6554	24001263	ADMIN RECEIPTS	ECC TUITION REFUND-T.WHITE	0.00	-157.86		
12/22/2023	6597	24001297	ADMIN RECEIPTS	ECC TUITION REFUND RETURN	0.00	157.86		
01/09/2024	6645	24001377	ADMIN RECEIPTS	1/9/24 ECC TUITION REFUND	0.00	-157.86		
				Total Receipts:	**$0.00**	**$2,467.14**		
				Ending Balance:	**$0.00**	**$2,467.14**	**-$2,467.14**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBARUALIS	**ECC TUITION- BARUZZINI, ALISTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	340.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	340.00		
09/06/2023	5555	24000415	ADMIN RECEIPTS	9/6/23 ECC TUITION RETURN	0.00	-340.00		
				Total Receipts:	**$0.00**	**$340.00**		
				Ending Balance:	**$0.00**	**$340.00**	**-$340.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBAYHENRY	**ECC TUITION- BAY, HENRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
02/26/2024	7007	24001726	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY BAY, HENRY	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBENECHAR	**ECC TUITION- BENEDICT, CHARLOTTE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
12/06/2023	6445	24001126	ADMIN RECEIPTS	12/6/23 ECC TUITION RETURN-DECEMBER	0.00	-370.00		
12/08/2023	6486	24001165	PRESCHOOL RECEIPTS	PSTU DEC. LATE FEE BENEDICT, CHARLOTTE	0.00	25.00		
12/08/2023	6486	24001165	PRESCHOOL RECEIPTS	PSTU DECEMBER BENEDICT, CHARLOTTE	0.00	370.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00		
02/09/2024	6861	24001582	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY BENEDICT, CHARLOT	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	225.42		
				Total Receipts:	**$0.00**	**$3,680.42**		
				Ending Balance:	**$0.00**	**$3,680.42**	**-$3,680.42**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBENNLANG	**ECC TUITION-BENNETT, LANGSTON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
04/08/2024 7315 24002045 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY BENNETT, LANGSTON	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TUBENNLENA	**ECC TUITION- BENNETT, LENA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/14/2023 5389 24000259 PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY BENNETT, LENA	0.00	100.00		
08/14/2023 5389 24000259 PRESCHOOL RECEIPTS	PSTU AUGUST 2023 BENNETT, LENA	0.00	370.00		
09/01/2023 5431 24000356 ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023 5829 24000634 ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023 6210 24000914 ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023 6348 24001045 ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
01/02/2024 6555 24001265 ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	698.62		
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	698.62		
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	698.62		
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	698.62		
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	516.70		
	Total Receipts:	**$0.00**	**$5,261.18**		
	Ending Balance:	**$0.00**	**$5,261.18**	**-$5,261.18**	**0.00**
25-0000-7500-00022-1-5181-TUBENNLILL	**ECC TUITION- BENNETT, LILLIAN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
08/01/2023 5360 24000198 ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	841.50		
09/01/2023 5431 24000356 ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	841.50		
10/02/2023 5829 24000634 ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	841.50		
11/01/2023 6210 24000914 ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	841.50		
12/01/2023 6348 24001045 ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	841.50		
01/02/2024 6555 24001265 ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	841.50		
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	841.50		
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	841.50		
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	841.50		
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	637.05		
	Total Receipts:	**$0.00**	**$8,210.55**		
	Ending Balance:	**$0.00**	**$8,210.55**	**-$8,210.55**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBETTNOLA	**ECC TUITION-BETTLACH, NOLAN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/09/2024	6862	24001591	PRESCHOOL RECEIPTS	PSTU 20-21 SY BETTLACH, NOLAN	0.00	350.00		
02/12/2024	6887	24001613	PRESCHOOL RECEIPTS	PSTU TITLE I DEBT 20-21 SY BETTLACH, NOL	0.00	3,000.00		
				Total Receipts:	**$0.00**	**$3,350.00**		
				Ending Balance:	**$0.00**	**$3,350.00**	**-$3,350.00**	**0.00**
25-0000-7500-00022-1-5181-TUBILDCYRU				**ECC TUITION- BILDNER, CYRUS**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	841.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	841.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	841.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	841.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	841.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	841.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	841.50		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	841.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	841.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	637.05		
				Total Receipts:	**$0.00**	**$8,210.55**		
				Ending Balance:	**$0.00**	**$8,210.55**	**-$8,210.55**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBLACMCKE	**ECC TUITION- BLACK, MCKENZIE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/25/2023	5338	24000150	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BLACK, MCKENZIE	0.00	100.00		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	340.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	340.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	340.00		
10/03/2023	5828	24000632	ADMIN RECEIPTS	ECC TUITION RETURN-OCTOBER	0.00	-340.00		
10/06/2023	5847	24000658	PRESCHOOL RECEIPTS	PSTU OCT + LATE FEE BLACK, MCKENZIE	0.00	365.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	340.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	340.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	340.00		
01/03/2024	6610	24001315	ADMIN RECEIPTS	1/3/24 ECC TUITION RETURN	0.00	-340.00		
01/08/2024	6637	24001364	PRESCHOOL RECEIPTS	PSTU JAN. + LATE FEE BLACK, MCKENZIE	0.00	365.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	340.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	340.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	340.00		
04/02/2024	7257	24001976	PRESCHOOL RECEIPTS	PSTU APRIL 2024 BLACK, MCKENZIE	0.00	340.00		
04/02/2024	7276	24002008	ADMIN RECEIPTS	ECC TUITION RETURN-APRIL 2024	0.00	-340.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	199.04		
05/02/2024	7542	24002252	ADMIN RECEIPTS	5/2/24 ECC TUITION RETURN-MAY	0.00	-199.04		
05/08/2024	7563	24002280	PRESCHOOL RECEIPTS	PSTU MAY 2024 + LATE FEE BLACK, MCKENZI	0.00	224.04		
				Total Receipts:	**$0.00**	**$3,434.04**		
				Ending Balance:	**$0.00**	**$3,434.04**	**-$3,434.04**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBLANELOR	**ECC TUITION- BLANDFORD, ELORA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	815.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	815.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	815.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	815.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	815.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	815.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	815.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	815.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	815.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	616.82		
				Total Receipts:	**$0.00**	**$7,951.82**		
				Ending Balance:	**$0.00**	**$7,951.82**	**-$7,951.82**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBOLIMAYS	**ECC TUITION- BOLICK, MAYSON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
02/05/2024	6816	24001552	ADMIN RECEIPTS	2/5/24 FEBRUARY TUITION RETURN	0.00	-680.00		
02/06/2024	6820	24001558	PRESCHOOL RECEIPTS	PSTU FEB. + LATE FEE BOLICK, MAYSON(LEO)	0.00	705.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
03/20/2024	7208	24001936	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY BOLICK, MAYSON	0.00	100.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,743.08**		
				Ending Balance:	**$0.00**	**$6,743.08**	**-$6,743.08**	**0.00**

25-0000-7500-00022-1-5181-TUBONNJAXO			**ECC TUITION- BONNER, JAXON**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	133.29		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	387.29		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	387.29		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	387.29		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	387.29		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	387.29		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	387.29		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	242.71		
				Total Receipts:	**$0.00**	**$4,059.74**		
				Ending Balance:	**$0.00**	**$4,059.74**	**-$4,059.74**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBORGZOE0	**ECC TUITION- BORGES, ZOE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
01/04/2024	6623	24001334	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-440.00		
01/08/2024	6637	24001364	PRESCHOOL RECEIPTS	PSTU JAN. + LATE FEE BORGES, ZOE	0.00	465.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,279.17**		
				Ending Balance:	**$0.00**	**$4,279.17**	**-$4,279.17**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBRADAMEL	**ECC TUITION- BRADLEY, AMELIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/14/2023	5310	24000086	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY BRADLEY, AMELIA	0.00	100.00		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
02/26/2024	7007	24001726	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY BRADLEY, AMELIA	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,818.08**		
				Ending Balance:	**$0.00**	**$6,818.08**	**-$6,818.08**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBROZELI0	**ECC TUITION- BROZYNSKI, ELI**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
05/15/2024 7637 24002324	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY BROZYNSKI, ELI	0.00	100.00	
		Total Receipts:	**$0.00**	**$100.00**	
		Ending Balance:	**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUBUCHVALE	**ECC TUITION-BUCCHOLZ, VALENTINO**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
04/18/2024 7383 24002122	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY BUCHHOLZ,VALENTIN	0.00	100.00	
		Total Receipts:	**$0.00**	**$100.00**	
		Ending Balance:	**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUBUCKMADI	**ECC TUITION- BUCK, MADILYN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
08/01/2023 5360 24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00	
09/01/2023 5431 24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00	
10/02/2023 5829 24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00	
11/01/2023 6210 24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00	
12/01/2023 6348 24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00	
01/02/2024 6555 24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00	
02/01/2024 6826 24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00	
03/01/2024 7093 24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00	
04/01/2024 7317 24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00	
		Total Receipts:	**$0.00**	**$3,330.00**	
		Ending Balance:	**$0.00**	**$3,330.00**	**-$3,330.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUBUERGAVI	**ECC TUITION- BUERGLER, GAVIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	865.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	865.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	865.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	865.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	865.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	865.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	660.78		
				Total Receipts:	**$0.00**	**$8,445.78**		
				Ending Balance:	**$0.00**	**$8,445.78**	**-$8,445.78**	**0.00**
25-0000-7500-00022-1-5181-TUBURMJOSE	**ECC TUITION-BURMEISTER, JOSEPHINE**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/01/2024	7531	24002231	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25SY BURMEISTER,JOSEPHIN	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TUBUTLJAYC	**ECC TUITION- BUTLER, JAYCE**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,152.86**		
				Ending Balance:	**$0.00**	**$3,152.86**	**-$3,152.86**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCARLALEX	**ECC TUITION- CARLTON, ALEX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	612.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	612.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	612.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	612.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	612.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	612.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	612.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	612.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	612.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	438.27		
				Total Receipts:	**$0.00**	**$5,946.27**		
				Ending Balance:	**$0.00**	**$5,946.27**	**-$5,946.27**	**0.00**
25-0000-7500-00022-1-5181-TUCARLKINL	**ECC TUITION- CARLSON, KINLEY**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
08/03/2023	5365	24000204	ADMIN RECEIPTS	AUGUST ECC TUITION RETURN	0.00	-440.00		
08/09/2023	5377	24000237	PRESCHOOL RECEIPTS	PSTU AUGUST 2023 CARLSON, KINLEY	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
02/01/2024	6777	24001502	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY CARLSON, KINLEY	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,354.17**		
				Ending Balance:	**$0.00**	**$4,354.17**	**-$4,354.17**	**0.00**
25-0000-7500-00022-1-5181-TUCHANALON	**ECC TUITION- CHANEY, ALONA**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/15/2024	6942	24001662	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY CHANEY, ALONA	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCHANANDR	**ECC TUITION- CHANEY, ANDRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/21/2023	5326	24000126	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY CHANEY, ANDRE	0.00	100.00		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00		
02/15/2024	6942	24001662	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY CHANEY, ANDRE	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	225.42		
				Total Receipts:	**$0.00**	**$3,755.42**		
				Ending Balance:	**$0.00**	**$3,755.42**	**-$3,755.42**	**0.00**

25-0000-7500-00022-1-5181-TUCHANVICT	**ECC TUITION- CHANDLER, VICTOR**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	625.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	625.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	625.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	625.50		
11/02/2023	6147	24000880	ADMIN RECEIPTS	ECC TUITION RETURN-NOVEMBER	0.00	-625.50		
11/03/2023	6165	24000888	PRESCHOOL RECEIPTS	PSTU NOVEMBER CHANDLER, VICTOR	0.00	625.50		
11/03/2023	6165	24000888	PRESCHOOL RECEIPTS	PSTU LATE FEE 11/2023 CHANDLER, VICTOR	0.00	25.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	625.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	625.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	625.50		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	625.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	625.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	470.43		
				Total Receipts:	**$0.00**	**$6,124.93**		
				Ending Balance:	**$0.00**	**$6,124.93**	**-$6,124.93**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCOOMHUDS	**ECC TUITION- COOMER, HUDSON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	612.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	612.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	612.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	612.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	612.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	612.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	612.00		
02/26/2024	7007	24001726	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY COOMER, HUDSON	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	612.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	612.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	438.27		
				Total Receipts:	**$0.00**	**$6,046.27**		
				Ending Balance:	**$0.00**	**$6,046.27**	**-$6,046.27**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCORBKIRA	**ECC TUITION- CORBIN, KIRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	340.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	340.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	340.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	340.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	340.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	340.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	340.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	340.00		
03/01/2024	7072	24001763	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY CORBIN, KIRA	0.00	100.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	340.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	199.04		
				Total Receipts:	**$0.00**	**$3,359.04**		
				Ending Balance:	**$0.00**	**$3,359.04**	**-$3,359.04**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCORNADDE	**ECC TUITION- CORNELL, ADDELYN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	562.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	562.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	562.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	562.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	562.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	562.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	562.50		
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY CORNELL, ADDELYN	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	562.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	562.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	410.10		
				Total Receipts:	**$0.00**	**$5,572.60**		
				Ending Balance:	**$0.00**	**$5,572.60**	**-$5,572.60**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCORNHARR	**ECC TUITION- CORNELL, HARRISON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	562.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	562.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	562.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	562.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	562.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	562.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	562.50		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	562.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	562.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	410.10		
				Total Receipts:	**$0.00**	**$5,472.60**		
				Ending Balance:	**$0.00**	**$5,472.60**	**-$5,472.60**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCRUMMART	**ECC TUITION- CRUMP, MARTELL (LEGEND)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	185.00
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	185.00
08/01/2023	5359	24000197	ADMIN RECEIPTS	AUGUST 2023 ECC TUTION RETURN -DAD	0.00	-185.00
08/01/2023	5359	24000197	ADMIN RECEIPTS	AUGUST 2023 ECC TUTION RETURN -MOM	0.00	-185.00
08/09/2023	5377	24000237	PRESCHOOL RECEIPTS	PSTU AUGUST 2023 CRUMP, MARTELL	0.00	185.00
08/15/2023	5393	24000274	PRESCHOOL RECEIPTS	1/2 of August PSTU Crump, Martell	0.00	185.00
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	185.00
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	185.00
09/01/2023	5543	24000395	ADMIN RECEIPTS	9/1/23 ECC TUITION RETURN	0.00	-185.00
09/06/2023	5557	24000417	PRESCHOOL RECEIPTS	PSTU SEPT. BAL DUE CRUMP, MARTELL	0.00	185.00
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00
11/01/2023	6145	24000878	ADMIN RECEIPTS	ECC TUITION RETURN-NOVEMBER	0.00	-370.00
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00
11/06/2023	6168	24000893	PRESCHOOL RECEIPTS	PSTU NOVEMBER -- CRUMP, MARTELL	0.00	370.00
11/06/2023	6168	24000893	PRESCHOOL RECEIPTS	PSTU LATE FEE 11/2023 -- CRUMP, MARTELL	0.00	25.00
12/01/2023	6441	24001106	ADMIN RECEIPTS	12/1/23 ECC TUTION RETURN-DECEMBER	0.00	-370.00
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00
12/08/2023	6487	24001166	ADMIN RECEIPTS	12/8/23 ECC TUITION REFUND	0.00	-53.44
12/08/2023	6494	24001180	ADMIN RECEIPTS	12/8/23 ECC TUITION REFUND RETURN	0.00	53.44
12/11/2023	6496	24001181	ADMIN RECEIPTS	ECC TUITION REFUND-CORRECT ROUTING #	0.00	-53.44
12/12/2023	6525	24001228	ADMIN RECEIPTS	12/12/23 2ND TUITION REFUND RETURN	0.00	53.44
				Total Receipts:	**$0.00**	**$1,505.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
12/21/2023	1000202935	24004186	12152023_1	24001168	151046	BREANNA WILSON - REIMBURSEM	0.00	-53.44
						Total Payments:	**$0.00**	**-$53.44**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
12/19/2023	24004186		24001264	151046	BREANNA WILSON - REIMBURSEMENT	0.00	-53.44
					Total Encumbrances:	**$0.00**	**-$53.44**
					Ending Balance:	**$0.00**	**$1,398.12** **-$1,398.12** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUCUSHASHE	**ECC TUITION- CUSHMAN, ASHER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	612.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	612.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	612.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	612.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	612.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	612.00		
01/29/2024	6766	24001488	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY CUSHMAN, ASHER	0.00	100.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	612.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	612.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	612.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	438.27		
				Total Receipts:	**$0.00**	**$6,046.27**		
				Ending Balance:	**$0.00**	**$6,046.27**	**-$6,046.27**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUDAPAZIA0	**ECC TUITION- DAPAT, ZIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
08/02/2023	5364	24000203	ADMIN RECEIPTS	8/2/23 AUGUST ECC TUTION RETURN	0.00	-330.00		
08/08/2023	5373	24000224	PRESCHOOL RECEIPTS	PSTU AUGUST DAPAT, ZIA	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,152.86**		
				Ending Balance:	**$0.00**	**$3,152.86**	**-$3,152.86**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUDAUGYUSS	**ECC TUITION-DAUGHERTY, YUSSIF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**

25-0000-7500-00022-1-5181-TUDAVIJACK	**ECC TUITION-DAVIS,JACK**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/09/2024	6861	24001582	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY DAVIS, JACK	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUDAVINORA	**ECC TUITION- DAVIS, NORA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	841.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	841.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	841.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	841.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	841.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	841.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	841.50		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	841.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	841.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	637.05		
				Total Receipts:	**$0.00**	**$8,210.55**		
				Ending Balance:	**$0.00**	**$8,210.55**	**-$8,210.55**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUDUGGKAIA	**ECC TUITION- DUGGER, KAIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5359	24000197	ADMIN RECEIPTS	AUGUST 2023 ECC TUTION RETURN	0.00	-330.00		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
08/10/2023	5381	24000247	PRESCHOOL RECEIPTS	PSTU AUGUST 2023 DUGGER, KAIA	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6609	24001314	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
01/08/2024	6637	24001364	PRESCHOOL RECEIPTS	PSTU JAN. + LATE FEE DUGGER, KAIA	0.00	355.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
04/01/2024	7275	24002007	ADMIN RECEIPTS	ECC TUITION RETURN APRIL 2024	0.00	-330.00		
04/05/2024	7312	24002036	PRESCHOOL RECEIPTS	PSTU APRIL DUGGER, KAIA	0.00	330.00		
04/05/2024	7312	24002036	PRESCHOOL RECEIPTS	PSTU LATE FEE APRIL DUGGER, KAIA	0.00	25.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,202.86**		
				Ending Balance:	**$0.00**	**$3,202.86**	**-$3,202.86**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUDUGGKIA0	**ECC TUITION- DUGGER, KIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/10/2024	7324	24002061	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY DUGGER, KIA	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUDUNKLAND	**ECC TUITION- DUNKER, LANDON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	225.42		
				Total Receipts:	**$0.00**	**$3,555.42**		
				Ending Balance:	**$0.00**	**$3,555.42**	**-$3,555.42**	**0.00**

25-0000-7500-00022-1-5181-TUDURSLUCA	**ECC TUITION- DURSO, LUCA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	695.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	695.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	695.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	695.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	695.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	695.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	695.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	695.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	695.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	533.81		
				Total Receipts:	**$0.00**	**$6,788.81**		
				Ending Balance:	**$0.00**	**$6,788.81**	**-$6,788.81**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUEATOVERA	**ECC TUITION- EATON, VERA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**

25-0000-7500-00022-1-5181-TUEGBETHEO	**ECC TUITION- EGBERT, THEODORE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/07/2024	7102	24001834	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY EGBERT, THEODORE	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUELFELOGA	**ECC TUITION- ELFEN, LOGAN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/02/2024	7257	24001976	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ELFEN, LOGAN	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUESTEMARY	**ECC TUITION-ESTES, MARYN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/21/2024	7213	24001946	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ESTES, MARYN	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUEVANZOE0	**ECC TUITION-EVANS, ZOE**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/07/2024 6830 24001574 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY EVANS, ZOE		0.00	100.00	
	Total Receipts:		**$0.00**	**$100.00**	
	Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUFANNBRIL	**ECC TUITION-FANNIN, BRILEY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/23/2024 7005 24001722 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY FANNIN, BRILEY		0.00	100.00	
	Total Receipts:		**$0.00**	**$100.00**	
	Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUFINLLINC	**ECC TUITION- FINLEY, LINCOLN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/25/2023 5338 24000150 PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY FINLEY, LINCOLN		0.00	100.00	
08/01/2023 5360 24000198 ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION		0.00	680.00	
09/01/2023 5431 24000356 ADMIN RECEIPTS	9/1/23 ECC TUITION PULL		0.00	680.00	
10/02/2023 5829 24000634 ADMIN RECEIPTS	ECC TUITION OCTOBER 2023		0.00	680.00	
11/01/2023 6210 24000914 ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION		0.00	680.00	
12/01/2023 6348 24001045 ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL		0.00	680.00	
01/02/2024 6555 24001265 ADMIN RECEIPTS	JANUARY 2024 TUITION PULL		0.00	680.00	
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION		0.00	680.00	
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION		0.00	680.00	
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024		0.00	680.00	
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024		0.00	498.08	
	Total Receipts:		**$0.00**	**$6,718.08**	
	Ending Balance:		**$0.00**	**$6,718.08**	**-$6,718.08** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUFRAZMARC	**ECC TUITION- FRAZIER, MARCELL**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
02/01/2024	6777	24001502	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY FRAIZER, MARCEL	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,718.08**		
				Ending Balance:	**$0.00**	**$6,718.08**	**-$6,718.08**	**0.00**
25-0000-7500-00022-1-5181-TUFREIDALE				**ECC TUITION- FREISE, DALEY**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY FREISE, DALEY	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TUFRENJUDI				**ECC TUITION- FRENCH, JUDITH (JUDY)**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/21/2023	5407	24000298	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY FRENCH, JUDITH	0.00	100.00		
08/21/2023	5407	24000298	PRESCHOOL RECEIPTS	PSTU AUGUST FRENCH, JUDITH	0.00	680.00		
08/28/2023	5427	24000348	ADMIN RECEIPTS	8/28/23 ECC TUITION REFUND	0.00	-616.16		
				Total Receipts:	**$0.00**	**$163.84**		
				Ending Balance:	**$0.00**	**$163.84**	**-$163.84**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUFRISSKYL	**ECC TUITION- FRISON, SKYLAR**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/27/2023	5343	24000161	PRESCHOOL RECEIPTS	PSTU AUGUST PAYMENT FRISON, SKYLAR	0.00	680.00		
07/27/2023	5343	24000161	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY FRISON, SKYLAR	0.00	100.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
11/01/2023	6145	24000878	ADMIN RECEIPTS	ECC TUITION RETURN-NOVEMBER	0.00	-680.00		
11/06/2023	6173	24000898	PRESCHOOL RECEIPTS	PSTU NOVEMBER-LATE FEE FRISON, SKYLAR	0.00	25.00		
11/06/2023	6173	24000898	PRESCHOOL RECEIPTS	PSTU NOVEMBER FRISON, SKYLAR	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6609	24001314	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
01/08/2024	6637	24001364	PRESCHOOL RECEIPTS	PSTU JAN. + LATE FEE FRISON, SKYLAR	0.00	705.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
02/23/2024	7005	24001722	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY FRISON, SKYLAR	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,868.08**		
				Ending Balance:	**$0.00**	**$6,868.08**	**-$6,868.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUGANNOWEN	**ECC TUITION- GANNON. OWEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
02/01/2024	6803	24001527	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY GANNON, OWEN	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,718.08**		
				Ending Balance:	**$0.00**	**$6,718.08**	**-$6,718.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUGIARBRIL	**ECC TUITION- GIARDINA, BRILYNN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	595.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	595.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	595.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	595.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	595.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	595.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	595.00		
02/05/2024	6818	24001556	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY GIARDINA, BRILYN	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	595.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	595.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	423.32		
				Total Receipts:	**$0.00**	**$5,878.32**		
				Ending Balance:	**$0.00**	**$5,878.32**	**-$5,878.32**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUGIPSNURI	**ECC TUITION-GIPSON, NURI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/11/2024	7136	24001856	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY GIPSON, NURI	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
25-0000-7500-00022-1-5181-TUGRAYMADD	**ECC TUITION- GRAY, MADDOX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
04/03/2024	7278	24002011	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY GRAY, MADDOX	0.00 100.00
				Total Receipts:	**$0.00 $100.00**
				Ending Balance:	**$0.00 $100.00 -$100.00 0.00**
25-0000-7500-00022-1-5181-TUGREEJOYA	**ECC TUTIION- GREEN, JOYA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/07/2023	5586	24000425	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU SEPT. GREEN, JOYA	0.00 448.16
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00 348.16
10/04/2023	5841	24000649	ADMIN RECEIPTS	OCTOBER ECC TUITION RETURN	0.00 -348.16
				Total Receipts:	**$0.00 $448.16**
				Ending Balance:	**$0.00 $448.16 -$448.16 0.00**
25-0000-7500-00022-1-5181-TUGREEMAVI	**ECC TUITION- GREEN, MAVIS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00 700.65
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00 700.65
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00 700.65
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00 700.65
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00 700.65
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00 700.65
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00 700.65
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00 700.65
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00 700.65
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00 516.23
				Total Receipts:	**$0.00 $6,822.08**
				Ending Balance:	**$0.00 $6,822.08 -$6,822.08 0.00**
25-0000-7500-00022-1-5181-TUGREENAYL	**ECC TUITION- GREEN, NAYLINA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/07/2023	5586	24000425	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU SEPT. GREEN, NAYLINA	0.00 448.16
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00 348.16
10/04/2023	5841	24000649	ADMIN RECEIPTS	OCTOBER ECC TUITION RETURN	0.00 -348.16
				Total Receipts:	**$0.00 $448.16**
				Ending Balance:	**$0.00 $448.16 -$448.16 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUGREESPEN	**ECC TUITION-GREEN, SPENCER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	700.65		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	700.65		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	700.65		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	700.65		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	700.65		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	700.65		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	700.65		
03/01/2024	7045	24001744	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY GREEN, SPENCER	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	700.65		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	700.65		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	516.23		
				Total Receipts:	**$0.00**	**$6,922.08**		
				Ending Balance:	**$0.00**	**$6,922.08**	**-$6,922.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUGRIMJANI	**ECC TUITION- GRIMES-TAYLOR, JANIYA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/14/2023	5389	24000259	PRESCHOOL RECEIPTS	PSTU AUG. 2023 GRIMES TAYLOR, JANIYA	0.00	340.00		
08/14/2023	5389	24000259	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY GRIMES TAYLOR, J.	0.00	100.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	340.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	340.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	340.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	340.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	340.00		
02/01/2024	6813	24001546	ADMIN RECEIPTS	2/1/24 ECC TUITION RETURN	0.00	-340.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	340.00		
02/06/2024	6820	24001558	PRESCHOOL RECEIPTS	PSTU DEP. 24/25 SY GRIMES-TAYLOR, JANIY	0.00	100.00		
02/06/2024	6820	24001558	PRESCHOOL RECEIPTS	PSTU FEB. + LATE FEE GRIMES-TAYLOR,JANI	0.00	365.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	340.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	340.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	199.04		
				Total Receipts:	**$0.00**	**$3,484.04**		
				Ending Balance:	**$0.00**	**$3,484.04**	**-$3,484.04**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUGUNKCLAI	**ECC TUITION- GUNKEL, CLAIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
02/14/2024	6931	24001650	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY GUNKEL, CLAIRE	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

25-0000-7500-00022-1-5181-TUHADDREMI	**ECC TUITION- HADDEN, REMI**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/08/2024	7128	24001847	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY HADDEN, REMI	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUHAGEJAME	**ECC TUITION- HAGENHOFF, JAMES**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	841.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	841.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	841.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	841.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	841.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	841.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	841.50		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	841.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	841.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	637.05		
				Total Receipts:	**$0.00**	**$8,210.55**		
				Ending Balance:	**$0.00**	**$8,210.55**	**-$8,210.55**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUHAGESARA	**ECC TUITION- HAGENS, SARAI**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
04/02/2024 7257 24001976 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY HAGENS, SARAI		0.00	100.00	
	Total Receipts:		**$0.00**	**$100.00**	
	Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUHALLSANT	**ECC TUITION-HALL, SANTIAGO**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/01/2023 5360 24000198 ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION		0.00	865.00	
09/01/2023 5431 24000356 ADMIN RECEIPTS	9/1/23 ECC TUITION PULL		0.00	865.00	
10/02/2023 5829 24000634 ADMIN RECEIPTS	ECC TUITION OCTOBER 2023		0.00	865.00	
11/01/2023 6210 24000914 ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION		0.00	865.00	
12/01/2023 6348 24001045 ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL		0.00	865.00	
01/02/2024 6555 24001265 ADMIN RECEIPTS	JANUARY 2024 TUITION PULL		0.00	865.00	
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION		0.00	865.00	
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION		0.00	865.00	
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024		0.00	865.00	
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024		0.00	660.78	
	Total Receipts:		**$0.00**	**$8,445.78**	
	Ending Balance:		**$0.00**	**$8,445.78**	**-$8,445.78** **0.00**
25-0000-7500-00022-1-5181-TUHARPDYOR	**ECC TUITION-HARPER-WOOD, D'YOR**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/11/2024 7136 24001856 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY HARPER-WOOD, D'YOR		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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUHATHCAIA	**ECC TUITION- HATHORN, CAIAH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	612.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	612.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	612.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	612.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	612.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	612.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	612.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	612.00		
03/22/2024	7243	24001966	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY HATHORN, CANDICE	0.00	100.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	612.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	438.27		
				Total Receipts:	**$0.00**	**$6,046.27**		
				Ending Balance:	**$0.00**	**$6,046.27**	**-$6,046.27**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUHEFFSOPH	**ECC TUITION- HEFFERNAN, SOPHIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY HEFFERNAN, SOPHIA	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUHEITEMIL	**ECC TUITION- HEITMANN, EMILY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUHEWIHENR	**ECC TUITION-HEWITT, HENRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUHILLHENR	**ECC TUITION, HILL, HENRY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/03/2024	7546	24002258	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY HILL, 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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUHORNCOOP	**ECC TUITION- HORN, COOPER**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/21/2024 6993 24001701 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY HORN, COOPER		0.00	100.00	
02/28/2024 7078 24001769 ADMIN RECEIPTS	RETURN CHECK-DEPOSIT		0.00	-100.00	
03/01/2024 7077 24001768 PRESCHOOL RECEIPTS	REUTRNED CHECK FEE HORN, COOPER		0.00	25.00	
03/01/2024 7077 24001768 PRESCHOOL RECEIPTS	PSTU DEPOSIT 23/24SY HORN, COOPER		0.00	100.00	
	Total Receipts:		**$0.00**	**$125.00**	
	Ending Balance:		**$0.00**	**$125.00**	**-$125.00** **0.00**
25-0000-7500-00022-1-5181-TUHUNNGREG	**ECC TUITION- HUNN, GREGORY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/15/2023 5393 24000274 PRESCHOOL RECEIPTS	PSTU DEP. + AUGUST PSTU HUNN, GREGORY		0.00	440.00	
09/01/2023 5431 24000356 ADMIN RECEIPTS	9/1/23 ECC TUITION PULL		0.00	340.00	
10/02/2023 5829 24000634 ADMIN RECEIPTS	ECC TUITION OCTOBER 2023		0.00	340.00	
11/01/2023 6210 24000914 ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION		0.00	340.00	
12/01/2023 6348 24001045 ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL		0.00	340.00	
01/02/2024 6555 24001265 ADMIN RECEIPTS	JANUARY 2024 TUITION PULL		0.00	340.00	
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION		0.00	340.00	
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION		0.00	340.00	
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024		0.00	340.00	
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024		0.00	199.04	
	Total Receipts:		**$0.00**	**$3,359.04**	
	Ending Balance:		**$0.00**	**$3,359.04**	**-$3,359.04** **0.00**
25-0000-7500-00022-1-5181-TUHUTSAURO	**ECC TUITION- HUTSON, AURORA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/13/2024 7581 24002309 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY HUTSON, AURORA		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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUIVYZIARA	**ECC TUITION- IVY, ZI'ARA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	475.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	475.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	532.19		
10/04/2023	5841	24000649	ADMIN RECEIPTS	OCTOBER ECC TUITION RETURN	0.00	-532.19		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	534.51		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	534.51		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	534.51		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	360.34		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	360.34		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	360.34		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	197.08		
				Total Receipts:	**$0.00**	**$3,831.63**		

Journal Entries

Date	Reference	Batch	Description				
11/09/2023	810	24000932	WRONG PROJECT CODE USED FOR DEPOSIT	0.00	557.19		
			Total Journal Entries:	**$0.00**	**$557.19**		
			Ending Balance:	**$0.00**	**$4,388.82**	**-$4,388.82**	**0.00**

25-0000-7500-00022-1-5181-TUJEFFAMAR	**ECC TUITION- JEFFERSON, AMARI**						
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**	

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
02/23/2024	7005	24001722	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY JEFFERSON, AMARI	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUJHAAAHAA	**ECC TUITION-JHA, AAHAAN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
03/13/2024	7146	24001875	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23/24 SY JHA, AAHAAN	0.00	100.00
				Total Receipts:	**$0.00**	**$100.00**
				Ending Balance:	**$0.00**	**$100.00** **-$100.00** **0.00**

25-0000-7500-00022-1-5181-TUJITHLAYA	**ECC TUITION-JITHU, LAYAH**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00
08/25/2023	5421	24000334	PRESCHOOL RECEIPTS	PM CARE - AUG. JITHU, LAYAH	0.00	178.36
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	858.36
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	858.36
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	858.36
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	858.36
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	858.36
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	858.36
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	858.36
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	858.36
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	654.14
				Total Receipts:	**$0.00**	**$8,379.38**
				Ending Balance:	**$0.00**	**$8,379.38** **-$8,379.38** **0.00**

25-0000-7500-00022-1-5181-TUJOHNJACO	**ECC TUITION- JOHNS, JACOB**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00
10/19/2023	6057	24000768	ADMIN RECEIPTS	10/19/23 ECC TUITION REFUND	0.00	-541.30
				Total Receipts:	**$0.00**	**$568.70**
				Ending Balance:	**$0.00**	**$568.70** **-$568.70** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUJOYNAUTU	**ECC TUITION- JOYNER, AUTUMN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
08/02/2023	5364	24000203	ADMIN RECEIPTS	8/2/23 AUGUST ECC TUTION RETURN	0.00	-680.00		
08/16/2023	5401	24000284	PRESCHOOL RECEIPTS	PSTU AUGUST JOYNER, AUTUMN	0.00	440.00		
08/21/2023	5409	24000300	ADMIN RECEIPTS	8/21/23 ECC TUITION REFUND	0.00	-540.00		
08/23/2023	5418	24000319	ADMIN RECEIPTS	2ND TRY-ECC TUITION REFUND, B.JOHNSON	0.00	-540.00		
08/23/2023	5414	24000314	ADMIN RECEIPTS	ECC REFUND RETURN-B.JOHNSON	0.00	540.00		
				Total Receipts:	**$0.00**	**-$100.00**		
				Ending Balance:	**$0.00**	**-$100.00**	**$100.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUJOYNBOBB	**ECC TUITION- JOYNER, BOBBI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
10/16/2023	5955	24000715	PRESCHOOL RECEIPTS	BAL DUE FOR AMCARE ADDED OCTOBER JOYNER	0.00	16.84		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	945.51		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	945.51		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	945.51		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	945.51		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	945.51		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	945.51		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	741.29		
				Total Receipts:	**$0.00**	**$9,026.19**		
				Ending Balance:	**$0.00**	**$9,026.19**	**-$9,026.19**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUJULIELI0	**ECC TUITION-JULIUS, ELI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/01/2024	6784	24001519	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-24 SY JULIUS, ELI	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUJULIOWEN	**ECC TUITION-JULIUS, OWEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/01/2024	6784	24001519	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-24 SY JULIUS, 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
25-0000-7500-00022-1-5181-TUKAGIISAB	**ECC TUITION- KAGIRI, ISABELLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	333.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	333.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	333.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	333.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	333.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	333.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	333.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	333.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	333.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	192.88		
05/23/2024	7718	24002408	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY KAGIRI, ISABELLA	0.00	100.00		
				Total Receipts:	**$0.00**	**$3,289.88**		
				Ending Balance:	**$0.00**	**$3,289.88**	**-$3,289.88**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUKAGISARI	**ECC TUITION- KAGIRI, SARIYAH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	333.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	333.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	333.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	333.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	333.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	333.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	333.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	333.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	333.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	192.88		
				Total Receipts:	**$0.00**	**$3,189.88**		
				Ending Balance:	**$0.00**	**$3,189.88**	**-$3,189.88**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUKAYSMICH	**ECC TUITION- KAYS, MICHAELA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	865.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	865.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	865.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	865.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	865.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	865.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	660.78		
				Total Receipts:	**$0.00**	**$8,445.78**		
				Ending Balance:	**$0.00**	**$8,445.78**	**-$8,445.78**	**0.00**

25-0000-7500-00022-1-5181-TUKINNAUDR			**ECC TUITION- KINNEY, AUDREY**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/10/2023	5300	24000054	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY KINNEY, AUDREY	0.00	100.00		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	865.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	865.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	865.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	865.00		
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY PKINNEY, AUDREY	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	865.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	865.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	660.78		
				Total Receipts:	**$0.00**	**$8,645.78**		
				Ending Balance:	**$0.00**	**$8,645.78**	**-$8,645.78**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUKISSKEVI	**ECC TUITION- KISSEL, KEVIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY KISSEL, KEVIN	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

25-0000-7500-00022-1-5181-TUKITCSOPH	**ECC TUITION-KITCHEN, SOPHIA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/11/2024	7136	24001856	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY KITCHEN, SOPHIA	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUKROLELLI	**ECC TUITION- KROLL, ELLIOT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TULANDLENA	**ECC TUITION- LANDETTA, LENA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/23/2024 7005 24001722 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY LANDETA, LENA	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TULAROKATH	**ECC TUITION- LAROSE, KATHERINE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
06/20/2024 7869 24002592 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY LAROSE, KATHERINE	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TULARSZOE0	**ECC TUITION-LARSON, ZOE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
03/15/2024 7195 24001895 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY LARSON, ZOE	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TULATIADRI	**ECC TUITION-LATIFF-SEMEDO, ADRIEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
01/23/2024 6709 24001456 PRESCHOOL RECEIPTS	PSTU DEP & PSTU 01/24 LATIFF-SEMEDO, A.	0.00	747.17		
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	647.47		
02/16/2024 6944 24001668 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY LATIFF-SEMEDO	0.00	100.00		
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	647.47		
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	647.47		
04/01/2024 7275 24002007 ADMIN RECEIPTS	ECC TUITION RETURN APRIL 2024	0.00	-647.47		
04/05/2024 7311 24002035 PRESCHOOL RECEIPTS	PSTU APRIL LATIFF-SEMEDO, ADRIEL	0.00	672.47		
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	547.47		
	Total Receipts:	**$0.00**	**$3,362.05**		
	Ending Balance:	**$0.00**	**$3,362.05**	**-$3,362.05**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TULAVYPEYT	**ECC TUITION-LAVY-PEYTON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/09/2024 6861 24001582 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY LAVY, PEYTON	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TULEALJOSE	**ECC TUITION- LEAL, JOSE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
06/11/2024 7849 24002534 PRESCHOOL RECEIPTS	PSTU DEP. 24/25 SY LEAL, JOSE	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TULEWIROBI	**ECC TUITION- LEWIS, ROBIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/01/2023 5360 24000198 ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023 5431 24000356 ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023 5829 24000634 ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023 6210 24000914 ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023 6348 24001045 ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024 6555 24001265 ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
	Total Receipts:	**$0.00**	**$3,152.86**		
	Ending Balance:	**$0.00**	**$3,152.86**	**-$3,152.86**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TULISCEAST	**ECC TUITION- LISCOMBE, EASTON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**
25-0000-7500-00022-1-5181-TULOPEISAB				**ECC TUITION- LOPEZ-CORTEZ, ISABELLA**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
11/03/2023	6152	24000882	ADMIN RECEIPTS	ECC TUITION RETURN-NOVEMBER	0.00	-680.00		
11/06/2023	6170	24000895	PRESCHOOL RECEIPTS	PSTU LATE FEE 11/2023 LOPEZ-CORTEZ, I.	0.00	25.00		
11/06/2023	6170	24000895	PRESCHOOL RECEIPTS	PSTU NOVEMBER LOPEZ-CORTEZ, ISABELLA	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,643.08**		
				Ending Balance:	**$0.00**	**$6,643.08**	**-$6,643.08**	**0.00**
25-0000-7500-00022-1-5181-TUMAINASPE				**ECC TUITION- MAIN, ASPEN**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY MAIN, ASPEN	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMAINJAME	**ECC TUITION- MAINIERI, JAMES**				
	Beginning Balance:		**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/27/2024	7042	24001737	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY MAINIERI, JAMES		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
25-0000-7500-00022-1-5181-TUMANNDANI	**ECC TUITION- MANN, DANIEL**				
	Beginning Balance:		**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION		0.00	865.00	
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL		0.00	865.00	
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023		0.00	865.00	
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION		0.00	865.00	
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL		0.00	865.00	
12/08/2023	6487	24001166	ADMIN RECEIPTS	12/8/23 ECC TUITION REFUND		0.00	-1,142.07	
				Total Receipts:		**$0.00**	**$3,182.93**	
				Ending Balance:		**$0.00**	**$3,182.93**	**-$3,182.93**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMARMKALA	**ECC TUITION- MARMON, KALANI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	340.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	340.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	533.73		
11/01/2023	6145	24000878	ADMIN RECEIPTS	ECC TUITION RETURN-NOVEMBER	0.00	-533.73		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	533.73		
11/06/2023	6174	24000899	PRESCHOOL RECEIPTS	PSTU NOVEMBER & LATE FEE MARMON, KELANI	0.00	558.73		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	533.73		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	533.73		
01/02/2024	6609	24001314	ADMIN RECEIPTS	JANUARY ECC TUITION RETURN	0.00	-533.73		
01/10/2024	6648	24001383	PRESCHOOL RECEIPTS	PSTU JAN. + LATE FEE MARMON, KELANI	0.00	558.73		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	533.73		
02/01/2024	6813	24001546	ADMIN RECEIPTS	2/1/24 ECC TUITION RETURN	0.00	-533.73		
02/06/2024	6824	24001564	PRESCHOOL RECEIPTS	PSTU FEBRUARY + lATE FEE MARMON, KELANI	0.00	558.73		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	533.73		
03/01/2024	7092	24001799	ADMIN RECEIPTS	ECC TUITION RETURN-MARCH	0.00	-533.73		
03/05/2024	7097	24001819	PRESCHOOL RECEIPTS	MARCH LATE FEE MARMON, KALANI	0.00	25.00		
03/05/2024	7097	24001819	PRESCHOOL RECEIPTS	PSTU MARCH MARMON, KALANI	0.00	530.73		
03/07/2024	7102	24001834	PRESCHOOL RECEIPTS	BAL DUE MARCH PSTU MARMON, KALANI	0.00	3.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	533.73		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	370.47		
05/01/2024	7541	24002251	ADMIN RECEIPTS	5/1/24 ECC TUITION RETURN-MAY	0.00	-370.47		
05/06/2024	7550	24002264	PRESCHOOL RECEIPTS	PSTU MAY + LATE FEE MARMON, KELANI	0.00	395.47		
				Total Receipts:	**$0.00**	**$4,911.58**		
				Ending Balance:	**$0.00**	**$4,911.58**	**-$4,911.58**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMARTAMEL	**ECC TUITION-MARTIN, AMELIA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00
08/03/2023	5365	24000204	ADMIN RECEIPTS	AUGUST ECC TUITION RETURN	0.00	-680.00
08/14/2023	5389	24000259	PRESCHOOL RECEIPTS	PSTU AUGUST 2023 MARTIN, AMELIA	0.00	680.00
08/22/2023	5408	24000299	PRESCHOOL RECEIPTS	PSTU AUGUST AM CARE MARTIN, AMELIA	0.00	135.00
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	815.00
09/06/2023	5556	24000416	ADMIN RECEIPTS	9/6/23 ECC TUITION RETURN	0.00	-815.00
09/08/2023	5588	24000429	PRESCHOOL RECEIPTS	PSTU SEPT. + LATE FEE MARTIN, AMELIA	0.00	840.00
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	815.00
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	815.00
12/04/2023	6442	24001107	PRESCHOOL RECEIPTS	PSTU DEC. + $25 LATE FEE MARTIN, AMELIA	0.00	840.00
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	815.00
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	815.00
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	481.82
				Total Receipts:	**$0.00**	**$7,596.82**
				Ending Balance:	**$0.00**	**$7,596.82** **-$7,596.82** **0.00**

25-0000-7500-00022-1-5181-TUMATTFRAN	**ECC TUITION-MATTHEWS, FRANCESCA**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/20/2024	6977	24001676	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY MATTHEWS,FRANCESCA	0.00	100.00
				Total Receipts:	**$0.00**	**$100.00**
				Ending Balance:	**$0.00**	**$100.00** **-$100.00** **0.00**

25-0000-7500-00022-1-5181-TUMAYBROOK	**ECC TUITION-MAY, BROOKS**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
05/01/2024	7528	24002220	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY MAY, BROOKS	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
25-0000-7500-00022-1-5181-TUMAYCOLTO	**ECC TUITION- MAY, COLTON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
01/26/2024	6759	24001475	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY MAY, COLTON	0.00	100.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMAYEGABR	**ECC TUITION- MAYER, GABRIELLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/01/2024	7071	24001759	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY MAYER, GABRIELLE	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
25-0000-7500-00022-1-5181-TUMCDOKHYN	**ECC TUITION-MCDONALD, KHYNGSLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/01/2024	7071	24001759	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY MCDONALD, KHYNGSLY	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
25-0000-7500-00022-1-5181-TUMCKISIER	**ECC TUITION- MCKINNEY, SIERRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/06/2024	7101	24001828	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY MCKINNEY, SIERRA	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMECHBEN0	**ECC TUITION- MECHAM, BEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**
25-0000-7500-00022-1-5181-TUMENDSADI	**ECC TUITION-MENDEZ, SADIE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
01/31/2024	870	24001528	CORRECTION OF PROJECT CODE	0.00	673.54		
			Total Journal Entries:	**$0.00**	**$673.54**		
			Ending Balance:	**$0.00**	**$673.54**	**-$673.54**	**0.00**
25-0000-7500-00022-1-5181-TUMENKROY0	**ECC TUITION-MENKE, ROY**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/05/2024	7097	24001819	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY MENKE, ROY	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
25-0000-7500-00022-1-5181-TUMESSCHAR	**ECC TUITION- MESSMER, CHARLES**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/12/2024	7855	24002558	PRESCHOOL RECEIPTS	PSTU DEP. 24/25 SY MESSMER, CHARLES	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUMICHHARP	**ECC TUITION-MICHALICEK, ELIZABETH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	225.42		
				Total Receipts:	**$0.00**	**$3,555.42**		
				Ending Balance:	**$0.00**	**$3,555.42**	**-$3,555.42**	**0.00**

25-0000-7500-00022-1-5181-TUMICHSTEV	**ECC TUITION- MICHALICEK, STEVIE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/05/2024	7096	24001818	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY MICHALICEK, STEVIE	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUMITCCAYL	**ECC TUITION- MITCHELL, CAYLEIGH**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/15/2024	7642	24002331	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24.25 SY MITCHELL, CAYLEIGH	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUMOMAJAYS	**ECC TUITION-MOMANYI, JAYSON**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/19/2023	5321	24000111	ADMIN RECEIPTS	ECC TUITION DEPOSIT REFUND-MOMANYI	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUNAGEMAKI	**ECC TUITION- NAGEL, MAKINLEY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/07/2023	5369	24000216	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU 8/2023	0.00	430.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

25-0000-7500-00022-1-5181-TUNAVAABRA	**ECC TUITION- NAVARRO, ABRAHAM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/19/2024	7405	24002133	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY NAVARRO, ABRAHAM	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUNICHABIG	**ECC TUITION- NICHOLSON, ABIGAIL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,152.86**		
				Ending Balance:	**$0.00**	**$3,152.86**	**-$3,152.86**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUOLISDAVI	**ECC TUITION- OLISA, DAVID**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
10/04/2023	5841	24000649	ADMIN RECEIPTS	OCTOBER ECC TUITION RETURN	0.00	-330.00		
10/09/2023	5870	24000665	PRESCHOOL RECEIPTS	PSTU + LATE FEE OLISA, DAVID	0.00	355.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
12/05/2023	6444	24001125	ADMIN RECEIPTS	ECC TUITION RETURN-DECEMBER 2023	0.00	-330.00		
12/08/2023	6486	24001165	PRESCHOOL RECEIPTS	PSTU DEC. LATE FEE OLISA, DAVID	0.00	25.00		
12/08/2023	6486	24001165	PRESCHOOL RECEIPTS	PSTU DECEMBER OLISA, DAVID	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
04/03/2024	7278	24002011	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY OLISA, DAVID	0.00	100.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,302.86**		
				Ending Balance:	**$0.00**	**$3,302.86**	**-$3,302.86**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUONTINIKO	**ECC TUITION- ONTIBEROS, NIKO**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	595.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	595.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	595.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	595.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	595.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	595.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	595.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	595.00		
03/22/2024	7243	24001966	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ONTIBEROS, NIKO	0.00	100.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	595.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	423.12		
				Total Receipts:	**$0.00**	**$5,878.12**		
				Ending Balance:	**$0.00**	**$5,878.12**	**-$5,878.12**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPARKTOBY	**ECC TUITION-PARK-SPENCER, TOBYN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
03/15/2024 7194 24001894	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY PARK-SPENCER, TOB	0.00	100.00	
		Total Receipts:	**$0.00**	**$100.00**	
		Ending Balance:	**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUPATEKRIS	**ECC TUITION- PATEL, KRISHIV**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
05/08/2024 7561 24002276	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY PATEL, KRISHIV	0.00	100.00	
		Total Receipts:	**$0.00**	**$100.00**	
		Ending Balance:	**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUPATESHRI	**ECC TUITION- PATEL, SHRIYAN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
03/01/2024 7071 24001759	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY PATEL, SHRIYAN	0.00	100.00	
		Total Receipts:	**$0.00**	**$100.00**	
		Ending Balance:	**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUPATKIYAA	**ECC TUITION- PATEL, KIYAAN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
08/01/2023 5360 24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00	
09/01/2023 5431 24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00	
10/02/2023 5829 24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00	
11/01/2023 6210 24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00	
12/01/2023 6348 24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00	
01/02/2024 6555 24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00	
02/01/2024 6826 24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00	
02/12/2024 6889 24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY PATEL, KIYAAN	0.00	100.00	
03/01/2024 7093 24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00	
04/01/2024 7317 24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00	
05/01/2024 7543 24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86	
		Total Receipts:	**$0.00**	**$3,252.86**	
		Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPAUNOLIV	**ECC TUITION- PAUNOVIC, OLIVER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	370.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	370.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	370.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	370.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	370.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	370.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	370.00		
02/09/2024	6863	24001592	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY PAUNOVIC, OLIVER	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	370.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	370.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	225.42		
				Total Receipts:	**$0.00**	**$3,655.42**		
				Ending Balance:	**$0.00**	**$3,655.42**	**-$3,655.42**	**0.00**

25-0000-7500-00022-1-5181-TUPEETAMEL	**ECC TUITION- PEETERS, AMELIA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**

25-0000-7500-00022-1-5181-TUPELLLINC	**ECC TUITION- PELLEY, LINCOLN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
01/31/2024	870	24001528	CORRECTION OF PROJECT CODE	0.00	-673.54		
			Total Journal Entries:	**$0.00**	**-$673.54**		
			Ending Balance:	**$0.00**	**-$673.54**	**$673.54**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPENNJAX0	**ECC TUITION- PENNING, JAX**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/07/2023	5369	24000216	PRESCHOOL RECEIPTS	PSTU DEP. & PSTU 8/2023	0.00	780.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,718.08**		
				Ending Balance:	**$0.00**	**$6,718.08**	**-$6,718.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPETEANNA	**ECC TUITION-PETERS, ANNA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	396.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	396.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	396.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	396.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	396.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	396.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	396.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	396.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	396.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	250.17		
				Total Receipts:	**$0.00**	**$3,814.17**		
				Ending Balance:	**$0.00**	**$3,814.17**	**-$3,814.17**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPHILVAYD	**ECC TUITION- PHILLIPS, VAYDA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,152.86**		
				Ending Balance:	**$0.00**	**$3,152.86**	**-$3,152.86**	**0.00**

25-0000-7500-00022-1-5181-TUPILAWYAT	**ECC TUITION- PILARSKI, WYATT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	865.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	865.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	865.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	865.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	508.11		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	508.11		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	303.80		
				Total Receipts:	**$0.00**	**$7,375.02**		
				Ending Balance:	**$0.00**	**$7,375.02**	**-$7,375.02**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPREIFAEL	**ECC TUITION-PREIS, FAELYN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/30/2023	6100	24000832	PRESCHOOL RECEIPTS	PSTU DEPOSIT PREIS, FAELYN	0.00	100.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	708.02		
11/01/2023	6145	24000878	ADMIN RECEIPTS	ECC TUITION RETURN-NOVEMBER	0.00	-708.02		
11/06/2023	6170	24000895	PRESCHOOL RECEIPTS	PSTU NOVEMBER PREIS, FAELYN	0.00	708.02		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	708.02		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	708.02		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	708.02		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	708.02		
03/13/2024	7146	24001875	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23/24 SY PREIS, FAELYN	0.00	100.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	708.02		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	526.10		
				Total Receipts:	**$0.00**	**$4,974.22**		
				Ending Balance:	**$0.00**	**$4,974.22**	**-$4,974.22**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUPRIMELEA	**ECC TUITION-PRIMEAU, ELEANOR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/08/2024	7104	24001838	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY PRIMEAU, ELEANOR	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
25-0000-7500-00022-1-5181-TUPROECLAR	**ECC TUITION-PROEBSTING, CLARK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TURAMOEVA0	**ECC TUITION- RAMOS, EVA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	815.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	815.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	815.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	815.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	815.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	815.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	815.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	815.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	815.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	616.82		
				Total Receipts:	**$0.00**	**$7,951.82**		
				Ending Balance:	**$0.00**	**$7,951.82**	**-$7,951.82**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TURATKSIMO	**ECC TUITION- RATKOWSKI, SIMON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
02/15/2024	6942	24001662	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY RATKOWSKI, SIMON	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,718.08**		
				Ending Balance:	**$0.00**	**$6,718.08**	**-$6,718.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUREDDCALI	**ECC TUITION-REDDEN, CALI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/11/2024	7136	24001856	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY REDDEN, CALI	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUROEWARAY	**ECC TUITION- ROEWE, ARAYA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	865.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	865.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	865.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	865.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	865.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	865.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	660.78		
				Total Receipts:	**$0.00**	**$8,445.78**		
				Ending Balance:	**$0.00**	**$8,445.78**	**-$8,445.78**	**0.00**

25-0000-7500-00022-1-5181-TUROSNJASM	**ECC TUITION-ROSNER, JASMINE**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/12/2024	7141	24001862	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ROSNER, JASMINE	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUSALYHENR	**ECC TUITION-SALYER, HENRY**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/08/2024	7128	24001847	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY SALYER, 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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSANCSEBA	**ECC TUITION- SANCHEZ-HERNANDEZ, SEBASTIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSCHNANNA	**ECC TUITION- SCHNEIDER, ANNA-LYNN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY SCHNEIDER,ANNA-LYN	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,718.08**		
				Ending Balance:	**$0.00**	**$6,718.08**	**-$6,718.08**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSCHNNOAH	**ECC TUITION-SCHNEIDER, NOAH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
02/05/2024	6818	24001556	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY SCHNEIDER, NOAH	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,354.17**		
				Ending Balance:	**$0.00**	**$4,354.17**	**-$4,354.17**	**0.00**

25-0000-7500-00022-1-5181-TUSCHOVERO			**ECC TUITION- SCHOWENGERDT, VERONICA**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	525.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	525.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	525.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	525.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	525.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	525.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	525.00		
02/02/2024	6814	24001548	PRESCHOOL RECEIPTS	PSTU DEP. 24-25 SY SCHOWENGERDT, VERONIC	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	525.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	525.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	361.74		
				Total Receipts:	**$0.00**	**$5,186.74**		
				Ending Balance:	**$0.00**	**$5,186.74**	**-$5,186.74**	**0.00**

25-0000-7500-00022-1-5181-TUSCHWIAN0			**ECC TUITION-SCHWEDLER, IAN**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/05/2024	6818	24001556	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY SCHWEDLER, IAN	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSHANAMOR	**ECC TUITION- SHANNON, AMORA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSHIEDEVI	**ECC TUITION-SHEILDS, DEVIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	595.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	595.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	966.68		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	966.68		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	966.68		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	966.68		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	966.68		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	966.68		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	966.68		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	754.04		
				Total Receipts:	**$0.00**	**$8,710.80**		
				Ending Balance:	**$0.00**	**$8,710.80**	**-$8,710.80**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSIMSJUDA	**ECC TUITION- SIMS, JUDAH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/13/2023	5306	24000072	PRESCHOOL RECEIPTS	PSTU DEP. 23-24 SY SIMS, JUDAH	0.00	100.00		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	293.28		
05/09/2024	7566	24002285	ADMIN RECEIPTS	5/9/24 ECC TUITION REFUND	0.00	-637.92		
				Total Receipts:	**$0.00**	**$5,875.36**		
				Ending Balance:	**$0.00**	**$5,875.36**	**-$5,875.36**	**0.00**

25-0000-7500-00022-1-5181-TUSLAVAVON	**ECC TUITION- SLAVIN, AVONLEA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	935.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	935.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	935.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	935.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	935.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	935.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	935.00		
02/23/2024	7005	24001722	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY SLAVIN, AVONLEA	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	935.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	935.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	722.36		
				Total Receipts:	**$0.00**	**$9,237.36**		
				Ending Balance:	**$0.00**	**$9,237.36**	**-$9,237.36**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSMEREMIL	**ECC TUITION-SMERZ, EMILIA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	865.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	865.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	865.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	865.00		
02/12/2024	6889	24001616	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY SMERZ, EMELIA	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	865.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	865.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	660.78		
				Total Receipts:	**$0.00**	**$8,545.78**		
				Ending Balance:	**$0.00**	**$8,545.78**	**-$8,545.78**	**0.00**

25-0000-7500-00022-1-5181-TUSMITMAX0			**ECC TUITION- SMITH, MAX**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	526.50		
08/08/2023	5375	24000235	ADMIN RECEIPTS	ECC TUITION REFUND-SMITH	0.00	-63.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	463.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	463.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	463.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	463.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	463.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	463.50		
02/14/2024	6928	24001644	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY SMITH, MAX	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	463.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	463.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	301.00		
				Total Receipts:	**$0.00**	**$4,572.50**		
				Ending Balance:	**$0.00**	**$4,572.50**	**-$4,572.50**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSMITMYLE	**ECC TUITION- SMITH, MYLES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	695.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	695.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	695.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	695.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	695.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	695.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	695.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	695.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	695.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	533.81		
				Total Receipts:	**$0.00**	**$6,788.81**		
				Ending Balance:	**$0.00**	**$6,788.81**	**-$6,788.81**	**0.00**

25-0000-7500-00022-1-5181-TUSOTHRUBY	**ECC TUITION- SOTHERAN, RUBY**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	935.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	935.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	935.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	935.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	935.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	935.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	935.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	935.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	935.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	722.36		
				Total Receipts:	**$0.00**	**$9,137.36**		
				Ending Balance:	**$0.00**	**$9,137.36**	**-$9,137.36**	**0.00**

25-0000-7500-00022-1-5181-TUSOUDAYLA	**ECC TUITION-SOUDERS, AYLA**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/16/2024	6944	24001668	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY SOUDERS, AYLA	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSTENLOKI	**ECC TUIITION-STENEFJORD, LOKI**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/01/2024	6803	24001527	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY STENEFJORD, LOKI	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUSTERALEN	**ECC TUITION- STERNS, ALENA**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/11/2024	7850	24002535	PRESCHOOL RECEIPTS	PSTU DEP. 24/25 SY STERNS, ALENA	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUSTEWKART	**ECC TUITION-STEWART, KARTER**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/08/2024	7318	24002048	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY STEWART, KARTER	0.00	100.00		
				Total Receipts:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

25-0000-7500-00022-1-5181-TUSTILLMAE	**ECC TUITION-STILLWELL, MAEVE**							
				Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	708.02		
11/02/2023	6090	24000805	PRESCHOOL RECEIPTS	PSTU DEPOSIT STILLWELL, MAEVE	0.00	100.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	708.02		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	708.02		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	708.02		
02/26/2024	7007	24001726	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY STILLWELL, MAEVE	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	708.02		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	708.02		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	526.10		
				Total Receipts:	**$0.00**	**$4,974.22**		
				Ending Balance:	**$0.00**	**$4,974.22**	**-$4,974.22**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUSUBBANNA	**ECC TUITION-SUBBOTINA, ANNA**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/06/2024 7101 24001828 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY SUBBOTINA, ANNA		0.00	100.00	
	Total Receipts:		**$0.00**	**$100.00**	
	Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUSYKEROWA	**ECC TUITION- SYKES, ROWAN**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
08/01/2023 5360 24000198 ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION		0.00	612.00	
09/01/2023 5431 24000356 ADMIN RECEIPTS	9/1/23 ECC TUITION PULL		0.00	612.00	
10/02/2023 5829 24000634 ADMIN RECEIPTS	ECC TUITION OCTOBER 2023		0.00	612.00	
11/01/2023 6210 24000914 ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION		0.00	612.00	
12/01/2023 6348 24001045 ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL		0.00	612.00	
01/02/2024 6555 24001265 ADMIN RECEIPTS	JANUARY 2024 TUITION PULL		0.00	612.00	
02/01/2024 6826 24001566 ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION		0.00	612.00	
02/01/2024 6807 24001533 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24-25 SY SYKES, ROWAN		0.00	100.00	
03/01/2024 7093 24001801 ADMIN RECEIPTS	ECC MARCH 2024 TUITION		0.00	612.00	
04/01/2024 7317 24002047 ADMIN RECEIPTS	ECC TUITION-APRIL 2024		0.00	612.00	
05/01/2024 7543 24002255 ADMIN RECEIPTS	ECC TUITION-MAY 2024		0.00	438.27	
	Total Receipts:		**$0.00**	**$6,046.27**	
	Ending Balance:		**$0.00**	**$6,046.27**	**-$6,046.27** **0.00**
25-0000-7500-00022-1-5181-TUTACKPAUL	**ECC TUITION- TACKITT, PAUL**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
02/26/2024 7007 24001726 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY TACKITT, PAUL		0.00	100.00	
	Total Receipts:		**$0.00**	**$100.00**	
	Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUTHOMNATA	**ECC TUITION- THOMAS, NATALEE**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
03/22/2024 7225 24001965 PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY THOMAS, NATALEE		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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUTHURLUCY	**ECC TUITION- THURSTON, LUCY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00		
02/26/2024	7007	24001726	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY THURSTON, LUCY	0.00	100.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86		
				Total Receipts:	**$0.00**	**$3,252.86**		
				Ending Balance:	**$0.00**	**$3,252.86**	**-$3,252.86**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUTORRSCAR	**ECC TUITION- TORRES, SCARLETT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUTROUELIZ	**ECC TUITION- TROUT, ELIZA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	778.50		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	778.50		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	778.50		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	778.50		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	778.50		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	778.50		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	778.50		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	778.50		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	778.50		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	584.70		
				Total Receipts:	**$0.00**	**$7,591.20**		
				Ending Balance:	**$0.00**	**$7,591.20**	**-$7,591.20**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUTRUJALEX	**ECC TUITION- TRUJILLO, ALEXANDER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	525.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	525.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	525.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	525.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	525.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	525.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	525.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	525.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	525.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	361.74		
				Total Receipts:	**$0.00**	**$5,086.74**		
				Ending Balance:	**$0.00**	**$5,086.74**	**-$5,086.74**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUVASISRIR	**ECC TUITION- VASIREDDY, SRIRISHI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/08/2024	7318	24002048	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY VASIREDDY,SriRish	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWALLELLI	**ECC TUITION- WALLER, ELLIOTT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	865.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	865.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	865.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	865.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	865.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	865.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	865.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	865.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	660.78		
				Total Receipts:	**$0.00**	**$8,445.78**		
				Ending Balance:	**$0.00**	**$8,445.78**	**-$8,445.78**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWANNDRES	**ECC TUITION- WANNINGER, DRESDEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	865.00		
08/10/2023	5388	24000257	ADMIN RECEIPTS	ECC TUITION REFUND-AUGUST	0.00	-965.00		
				Total Receipts:	**$0.00**	**-$100.00**		
				Ending Balance:	**$0.00**	**-$100.00**	**$100.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWARDAURO	**ECC TUITION- WARD, AURORA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
08/02/2023	5364	24000203	ADMIN RECEIPTS	8/2/23 AUGUST ECC TUTION RETURN	0.00	-680.00		
08/14/2023	5389	24000259	PRESCHOOL RECEIPTS	PSTU AUGUST 2023 WARD, AURORA	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWARDJAHN	**ECC TUITION-WARD, JAHNIYAH**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
05/22/2024 7712 24002384	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY WARD, JAHNIYAH	0.00	100.00	
		Total Receipts:	**$0.00**	**$100.00**	
		Ending Balance:	**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUWHITMICA	**ECC TUITION- WHITE, MICAH**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
06/11/2024 7849 24002534	PRESCHOOL RECEIPTS	PSTU DEP. 24/25 SY WHITE, MICAH	0.00	100.00	
		Total Receipts:	**$0.00**	**$100.00**	
		Ending Balance:	**$0.00**	**$100.00**	**-$100.00** **0.00**
25-0000-7500-00022-1-5181-TUWILLEVER	**ECC TUITION- WILLIAMS, EVERETT**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
08/01/2023 5360 24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	330.00	
09/01/2023 5431 24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	330.00	
10/02/2023 5829 24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	330.00	
11/01/2023 6210 24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	330.00	
12/01/2023 6348 24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	330.00	
01/02/2024 6555 24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	330.00	
02/01/2024 6826 24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	330.00	
03/01/2024 7093 24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	330.00	
04/01/2024 7317 24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	330.00	
05/01/2024 7543 24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	182.86	
		Total Receipts:	**$0.00**	**$3,152.86**	
		Ending Balance:	**$0.00**	**$3,152.86**	**-$3,152.86** **0.00**
25-0000-7500-00022-1-5181-TUWILLHARM	**ECC TUITION-WILLIAMS, HARMONY**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
02/21/2024 6993 24001701	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY WILLIAMS, HARMONY	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWILLSAVA	**ECC TUITION- WILL, SAVANNA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	757.35		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	757.35		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	757.35		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	757.35		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	757.35		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	757.35		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	757.35		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	757.35		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	757.35		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	43.66		
				Total Receipts:	**$0.00**	**$6,859.81**		
				Ending Balance:	**$0.00**	**$6,859.81**	**-$6,859.81**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWILLSCAR	**ECC TUITION- WILL, SCARLETT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	757.35		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	757.35		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	757.35		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	757.35		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	757.35		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	757.35		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	757.35		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	757.35		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	757.35		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	459.94		
				Total Receipts:	**$0.00**	**$7,276.09**		
				Ending Balance:	**$0.00**	**$7,276.09**	**-$7,276.09**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWILLWESL	**ECC TUITION- WILLIAMS, WESLEY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/21/2023	5407	24000298	PRESCHOOL RECEIPTS	PSTU DEPOSIT 23-24 SY WILLIAMS, WESLE	0.00	100.00		
08/21/2023	5407	24000298	PRESCHOOL RECEIPTS	PSTU AUGUST WILLIAMS, WESLEY	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,718.08**		
				Ending Balance:	**$0.00**	**$6,718.08**	**-$6,718.08**	**0.00**

25-0000-7500-00022-1-5181-TUWOLFLILL	**ECC TUITION- WOLF, LILLIAN**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5359	24000197	ADMIN RECEIPTS	AUGUST 2023 ECC TUTION RETURN	0.00	-555.00		
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	555.00		
08/14/2023	5389	24000259	PRESCHOOL RECEIPTS	PSTU AUGUST 2023 WOLF, LILLIAN	0.00	555.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	555.00		
10/02/2023	5827	24000631	ADMIN RECEIPTS	10/2/23 ECC TUITION RETURN	0.00	-555.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	555.00		
				Total Receipts:	**$0.00**	**$1,110.00**		
				Ending Balance:	**$0.00**	**$1,110.00**	**-$1,110.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWOODTROY	**ECC TUITION- WOODWORTH, TROY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	440.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	440.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	440.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	440.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	440.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	440.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	440.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	440.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	440.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	294.17		
				Total Receipts:	**$0.00**	**$4,254.17**		
				Ending Balance:	**$0.00**	**$4,254.17**	**-$4,254.17**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUWRIGELLE	**ECC TUITION-WRIGHT-BICKMEYER, ELLEANOIR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	525.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	525.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	525.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	525.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	525.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	525.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	525.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	525.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	525.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	361.74		
				Total Receipts:	**$0.00**	**$5,086.74**		
				Ending Balance:	**$0.00**	**$5,086.74**	**-$5,086.74**	**0.00**

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Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUYAOANNA0	**ECC TUITION- YAO, ANNA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/07/2024	7107	24001841	ADMIN RECEIPTS	3/8/24 ECC TUITION REFUND	0.00	-213.44		
				Total Receipts:	**$0.00**	**$4,546.56**		
				Ending Balance:	**$0.00**	**$4,546.56**	**-$4,546.56**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUYELVLAYL	**ECC TUITION- YELVERTON, LAYLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	680.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	680.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	680.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	680.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	680.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	680.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	680.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	680.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	680.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	498.08		
				Total Receipts:	**$0.00**	**$6,618.08**		
				Ending Balance:	**$0.00**	**$6,618.08**	**-$6,618.08**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUZHUSILIN	**ECC TUITION- ZHU, SILING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/27/2024	7042	24001737	PRESCHOOL RECEIPTS	PSTU DEPOSIT 24/25 SY ZHU, SILING	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
25-0000-7500-00022-1-5181-TUZIMMJAZZ	**ECC TUITION- ZIMMERMAN, JAZZABELLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/01/2023	5360	24000198	ADMIN RECEIPTS	8/1/23 AUGUST ECC TUITION	0.00	815.00		
09/01/2023	5431	24000356	ADMIN RECEIPTS	9/1/23 ECC TUITION PULL	0.00	815.00		
10/02/2023	5829	24000634	ADMIN RECEIPTS	ECC TUITION OCTOBER 2023	0.00	815.00		
11/01/2023	6210	24000914	ADMIN RECEIPTS	NOVEMBER 2023 ECC TUITION	0.00	815.00		
12/01/2023	6348	24001045	ADMIN RECEIPTS	DECEMBER 2023 TUITION PULL	0.00	815.00		
01/02/2024	6555	24001265	ADMIN RECEIPTS	JANUARY 2024 TUITION PULL	0.00	815.00		
02/01/2024	6826	24001566	ADMIN RECEIPTS	ECC FEBRUARY 2024 TUITION	0.00	815.00		
03/01/2024	7093	24001801	ADMIN RECEIPTS	ECC MARCH 2024 TUITION	0.00	815.00		
04/01/2024	7317	24002047	ADMIN RECEIPTS	ECC TUITION-APRIL 2024	0.00	815.00		
05/01/2024	7543	24002255	ADMIN RECEIPTS	ECC TUITION-MAY 2024	0.00	616.82		
				Total Receipts:	**$0.00**	**$7,951.82**		
				Ending Balance:	**$0.00**	**$7,951.82**	**-$7,951.82**	**0.00**
25-0000-7500-44200-4-5442-0000000000	**ECSE-IDEA-611-EARLY CHILD SPED**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/21/2023	6568	24001284	ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	46,064.63		
12/28/2023	6631	24001347	ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	54,350.55		
				Total Receipts:	**$0.00**	**$100,415.18**		
				Ending Balance:	**$0.00**	**$100,415.18**	**-$100,415.18**	**0.00**
25-0000-7500-44201-4-5442-0000000000	**ECSE-IDEA-619 EARLY CHILD SPED**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/21/2023	6568	24001284	ADMIN RECEIPTS	12/21/23 DESE DEPOSIT	0.00	22,275.32		
12/28/2023	6631	24001347	ADMIN RECEIPTS	12/28/23 DESE DEPOSIT	0.00	15,159.21		
				Total Receipts:	**$0.00**	**$37,434.53**		
				Ending Balance:	**$0.00**	**$37,434.53**	**-$37,434.53**	**0.00**
25-1224-4040-43900-4-5439-0000000000	**ARP-IDEA 611: BLACKHURST**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/22/2024	6764	24001481	ADMIN RECEIPTS	1/22/24 DESE DEPOSIT	0.00	62,913.08		
				Total Receipts:	**$0.00**	**$62,913.08**		
				Ending Balance:	**$0.00**	**$62,913.08**	**-$62,913.08**	**0.00**
25 TEACHERS FUND					**$39,324,064.00**	**$55,118,079.34**	**-$15,794,015.34**	**140.16**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-1-5111-0000000000	**DEBT SVC: CURRENT TAXES**				
	Beginning Balance:	**$9,203,116.00**	**$0.00**	**$9,203,116.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.	0.00	101,765.82		
12/14/2023	6529	24001238	ADMIN RECEIPTS	12/14/23 1ST ADV ON DEC 2023 COLLECTIONS	0.00	855,675.98		
12/21/2023	6592	24001291	ADMIN RECEIPTS	12/21/23 ST CHS CO 2ND ADV 12/23 COLL.	0.00	3,159,419.02		
12/28/2023	6605	24001305	ADMIN RECEIPTS	12/28/23 ST CHS 3RD ADV DEC 23 COLLECT.	0.00	1,184,782.13		
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.	0.00	4,600,277.34		
02/06/2024	6823	24001563	ADMIN RECEIPTS	2/6/24 ST CHARLES CO RR/UTILITY TAX-LOCA	0.00	6,008.78		
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION	0.00	373,666.76		
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL	0.00	110,389.44		
				Total Receipts:	**$0.00**	**$10,391,985.27**		
				Ending Balance:	**$9,203,116.00**	**$10,391,985.27**	**-$1,188,869.27**	**112.92**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-1-5112-0000000000	**DEBT SVC: DELINQUENT TAXES**				
	Beginning Balance:	**$261,497.00**	**$0.00**	**$261,497.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/14/2023	5315	24000099	ADMIN RECEIPTS	7/14/23 ST CHAS CO GOVT DEL TAXES	0.00	47,788.04
08/15/2023	5396	24000277	ADMIN RECEIPTS	JULY 2023 MTHLY COLL-DEL TAXES	0.00	31,001.16
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROTESTED TAXES	0.00	12,321.83
09/15/2023	5665	24000479	ADMIN RECEIPTS	ST CHARLES CO GOVT-DEL TAXES AUG 2023	0.00	32,512.53
10/12/2023	5941	24000712	ADMIN RECEIPTS	10/12/23 ST CHS GOVT SEPT COLLECTIONS	0.00	17,984.56
11/14/2023	6298	24000977	ADMIN RECEIPTS	11/14/23 ST CHS CO GOVT-OCT 23 DEL TAXES	0.00	22,158.72
12/12/2023	6505	24001214	ADMIN RECEIPTS	12-12-23 ST CHS CO-NOV 23 MNTHLY COLL.	0.00	16,665.91
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROTEST DISBURSE.	0.00	676.46
01/16/2024	6681	24001415	ADMIN RECEIPTS	1/16/24 FINAL DEC 2023 COLL DISP.	0.00	27,708.39
02/15/2024	6829	24001572	ADMIN RECEIPTS	ST CHARLES DO JAN 2024 MNTHLY COLLECTION	0.00	13,443.01
03/15/2024	7198	24001909	ADMIN RECEIPTS	3/15/24 ST CHARLES CO FEB 24 MONTHLY COL	0.00	16,051.37
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2021 PROTEST DISB	0.00	14,462.92
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHARLES CO 2022 PROTEST DISB.	0.00	14,221.82
04/15/2024	7335	24002097	ADMIN RECEIPTS	ST CHARLES CO 3/24 MNTLY DISP.	0.00	84,687.54
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX	0.00	1,858.27
05/15/2024	7641	24002330	ADMIN RECEIPTS	5/15/24 ST CHARLES CO-APR COL DEL. TAXES	0.00	79,444.27
06/14/2024	7860	24002575	ADMIN RECEIPTS	6/14/24 ST CHARLES CO MNTLY COLLECTION	0.00	44,228.25
				Total Receipts:	**$0.00**	**$477,215.05**

Journal Entries

Date	Reference	Batch	Description		
10/24/2023	791	24000813	9/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	2,794.15
10/24/2023	794	24000813	10/12/23 ST CHS GOVT COLL-TAX LEVY CORR.	0.00	1,545.60
10/24/2023	785	24000813	8/15/23 ST CHS GOVT DEL TAX-TAX LEVY COR	0.00	2,664.26
10/24/2023	781	24000813	7/14/22 ST CHS GOV DEL TAX-TAX LEVY CORR	0.00	4,106.93
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C	0.00	1,058.94
			Total Journal Entries:	**$0.00**	**$12,169.88**
			Ending Balance:	**$261,497.00**	**$489,384.93**	**-$227,887.93**	**187.15**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-1-5114-0000000000	**DEBT SVC: FINANCIAL INST TAX**				
	Beginning Balance:	**$49,950.00**	**$0.00**	**$49,950.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/13/2024 7008 24001727 ADMIN RECEIPTS 2/13/24 ST CHRLS 23 FINAN INST TAX		0.00	9,276.66		
	Total Receipts:	**$0.00**	**$9,276.66**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD		0.00	-9,276.66		
	Total Journal Entries:	**$0.00**	**-$9,276.66**		
	Ending Balance:	**$49,950.00**	**$0.00**	**$49,950.00**	**0.00**
30-0000-0000-00000-1-5115-0000000000	**DEBT SVC: M&M SURTAX**				
	Beginning Balance:	**$202,250.00**	**$0.00**	**$202,250.00**	**0.00**
	Ending Balance:	**$202,250.00**	**$0.00**	**$202,250.00**	**0.00**
30-0000-0000-00000-1-5116-0000000000	**DEBT SVC: IN LIEU OF TAX (TIF)**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From** **Description**					
02/21/2024 6992 24001700 ADMIN RECEIPTS CTY OF WENTZVILLE 2023 GM PILOT 2012		0.00	437.82		
04/11/2024 7330 24002078 ADMIN RECEIPTS CITY ST PETERS 23 CHPTR 100 PILOT DISBUR		0.00	301,142.29		
	Total Receipts:	**$0.00**	**$301,580.11**		
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1097 24002693 RECLASS. REV AT DISCRET OF BOARD		0.00	-301,580.11		
	Total Journal Entries:	**$0.00**	**-$301,580.11**		
	Ending Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**0.00**
30-0000-0000-00000-1-5141-0000000000	**DEBT SVC: EARNINGS ON INVEST**				

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-1-5141-0000000000	**DEBT SVC: EARNINGS ON INVEST**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$90,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/05/2023	5294	24000042	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT	0.00	12,799.15
08/30/2023	5481	24000370	ADMIN RECEIPTS	8/30/23 ST CHAS CO 2020 PROT TX INTEREST	0.00	115.06
09/05/2023	5878	24000681	ADMIN RECEIPTS	9/5/23 UMB INTEREST EARNED	0.00	13,912.68
10/03/2023	6175	24000903	ADMIN RECEIPTS	10/3/23 UMB INTEREST EARNED	0.00	13,500.56
11/02/2023	6427	24001093	ADMIN RECEIPTS	11/2/23 NOVEMBER UMB INTEREST EARNED	0.00	13,994.53
12/04/2023	6608	24001309	ADMIN RECEIPTS	12/4/23 UMB INTEREST ADJ CREDIT	0.00	13,585.38
01/03/2024	6809	24001537	ADMIN RECEIPTS	JANUARY 2024 INTEREST ADJ CREDIT	0.00	14,076.88
01/08/2024	6630	24001346	ADMIN RECEIPTS	MDDP INTEREST EARNINGS 6/23-11/23	0.00	104,591.84
01/10/2024	6649	24001385	ADMIN RECEIPTS	1/10/24 ST CHS CO 2022 PROT DISB INTERES	0.00	6.51
02/02/2024	7088	24001786	ADMIN RECEIPTS	UMB FEBRUARY INTEREST ADJ CREDIT-DEBT SE	0.00	15,810.45
02/13/2024	7008	24001727	ADMIN RECEIPTS	2/13/24 ST CHRLS 23 FINAN INST INTEREST	0.00	583.34
02/29/2024	7083	24001777	ADMIN RECEIPTS	2/29/24 ST CHRLS CO 2023 M&M SUR TAX INT	0.00	210.93
02/29/2024	7079	24001770	ADMIN RECEIPTS	ST CHARLES CO 2023 TAX SEASON TBILL INT.	0.00	19,134.83
03/04/2024	7099	24001824	ADMIN RECEIPTS	UMB MARCH INTEREST ADJ CREDIT -DEBT SERV	0.00	26,437.94
03/19/2024	7205	24001932	ADMIN RECEIPTS	3/19/24 ST CHS 2022 PRO DISB INTEREST	0.00	171.91
03/19/2024	7206	24001933	ADMIN RECEIPTS	3/19/24 ST CHS 2021 PROT DISB INTEREST	0.00	254.80
04/02/2024	7305	24002022	ADMIN RECEIPTS	UMB APRIL INTEREST ADJ CREDIT	0.00	28,007.44
04/18/2024	7401	24002129	ADMIN RECEIPTS	4/18/24 ST CHARLES CO 23 PROT. TAX INTER	0.00	5.35
05/02/2024	7548	24002260	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT	0.00	8,229.05
06/04/2024	7762	24002506	ADMIN RECEIPTS	UMB JUNE INTEREST ADJ CREDIT	0.00	39.78
				Total Receipts:	**$0.00**	**$285,468.41**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-1-5141-0000000000	**DEBT SVC: EARNINGS ON INVEST**				

Journal Entries

Date	Reference	Batch	Description				
07/31/2023	667	24000222	JULY 2023 MOSIP EARNINGS		0.00	4.05	
08/31/2023	747	24000602	August 2023 Reconciling JE's		0.00	13,356.83	
08/31/2023	720	24000424	AUGUST 2023 MOSIP EARNINGS		0.00	4.24	
09/29/2023	763	24000698	SEPTEMBER ADJUSTING JE'S		0.00	0.17	
09/29/2023	750	24000623	SEPTEMBER 2023 MOSIP EARNINGS		0.00	4.16	
10/24/2023	786	24000813	8/30/23 ST CHS GOVT PROT DISP-TAX LEVY C		0.00	9.88	
10/31/2023	803	24000891	OCTOBER 2023 MOSIP EARNINGS		0.00	4.32	
11/30/2023	826	24001101	NOVEMBER 2023 MOSIP EARNINGS		0.00	4.21	
12/29/2023	843	24001322	DECEMBER 2023 MOSIP EARNINGS		0.00	4.33	
01/31/2024	872	24001535	JANUARY 2024 MOSIP EARNINGS		0.00	4.29	
02/29/2024	902	24001790	FEBRUARY 2024 MOSIP EARNINGS		0.00	3.99	
03/29/2024	922	24001998	MARCH 2024 MOSIP EARNINGS		0.00	4.28	
04/30/2024	954	24002243	APRIL 2024 MOSIP EARNINGS		0.00	4.15	
04/30/2024	956	24002248	APRIL 2024 MOCAAT EARNINGS		0.00	22,621.78	
05/31/2024	983	24002487	MAY 2024 MOCAAT EARNINGS		0.00	35,536.03	
05/31/2024	986	24002489	MAY 2024 MOSIP EARNINGS		0.00	4.31	
06/28/2024	1020	24002660	JUNE 2024 MOCAAT EARNINGS		0.00	30,094.54	
06/28/2024	1017	24002653	JUNE 2024 MOSIP EARNINGS		0.00	4.20	
				Total Journal Entries:	**$0.00**	**$101,669.76**	
				Ending Balance:	**$90,000.00**	**$387,138.17**	**-$297,138.17** **430.15**

30-0000-0000-00000-1-5142-0000000000	**DEBT SVC: ACCRUED INTEREST**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
07/25/2023	5339	24000152	ADMIN RECEIPTS	MOHEFA INTEREST EARNING THRU 5/31/23	0.00	68,634.52	
				Total Receipts:	**$0.00**	**$68,634.52**	
				Ending Balance:	**$0.00**	**$68,634.52**	**-$68,634.52** **0.00**

30-0000-0000-00000-1-5198-0000000000	**DEBT SVC: MISC OTHER LOCAL**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
09/07/2023	5877	24000680	ADMIN RECEIPTS	9/7/23 DEPOSIT TO RE-ACTIVATE ACCOUNT	0.00	0.01	
02/13/2024	6900	24001639	ADMIN RECEIPTS	TRUST DEPT-DEBT SERV. DEFEASANCE FUND	0.00	535.00	
				Total Receipts:	**$0.00**	**$535.01**	
				Ending Balance:	**$0.00**	**$535.01**	**-$535.01** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
30-0000-0000-00000-2-5221-0000000000	**DEBT SVC: STATE ASSESSED UTIL TAX**				
	Beginning Balance:	**$197,403.00**	**$0.00**	**$197,403.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
03/29/2024	7273	24001994	ADMIN RECEIPTS	3/29/24 ST CHARLES CO 2023 SARRU	0.00	216,150.13		
				Total Receipts:	**$0.00**	**$216,150.13**		
				Ending Balance:	**$197,403.00**	**$216,150.13**	**-$18,747.13**	**109.50**
30 DEBT SERVICE FUND					**$10,129,216.00**	**$11,553,828.03**	**-$1,424,612.03**	**114.06**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
40-0000-0840-00017-1-5141-17INTRVA00	**BOND I 17- EARNINGS ON INVMTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
07/31/2023	5357	24000187	ADMIN RECEIPTS	7/31/23 UMB INTEREST EARNED	0.00	244.46		
08/07/2023	5374	24000226	ADMIN RECEIPTS	2021 BOND PROCEEDS-MO SECURITIES INVEST.	0.00	13,525,000.00		
08/31/2023	5505	24000384	ADMIN RECEIPTS	8/31/23 CONSTRUCTION INTEREST EARNED	0.00	717.05		
09/29/2023	5817	24000608	ADMIN RECEIPTS	9/29/23 UMB INTEREST EARNED	0.00	606.52		
10/31/2023	6116	24000860	ADMIN RECEIPTS	10/31/23 CONTRUCTION INTEREST EARNED-UMB	0.00	479.46		
11/30/2023	6426	24001092	ADMIN RECEIPTS	11/30/23 UMB-NOVEMBER INTEREST EARNED	0.00	359.70		
12/29/2023	6606	24001306	ADMIN RECEIPTS	12/29/23 UMB CONSTRUCTION INTEREST	0.00	265.00		
01/31/2024	6806	24001532	ADMIN RECEIPTS	1/31/24 UMB INTEREST-CONSTRUCTION	0.00	189.65		
02/29/2024	7082	24001776	ADMIN RECEIPTS	2/29/24 UMB INTEREST EARNED	0.00	109.56		
03/29/2024	7260	24001979	ADMIN RECEIPTS	3/29/24 UMB INTEREST EARNED	0.00	20.42		
04/30/2024	7536	24002239	ADMIN RECEIPTS	4/30/24 UMB INTEREST EARNED	0.00	199.33		
05/31/2024	7750	24002474	ADMIN RECEIPTS	5/31/24 UMB INTEREST EARNED	0.00	131.11		
06/28/2024	7892	24002651	ADMIN RECEIPTS	6/28/24 UMB INTEREST EARNED	0.00	48.31		
				Total Receipts:	**$0.00**	**$13,528,370.57**		

Journal Entries

Date	Reference	Batch	Description				
07/31/2023	667	24000222	JULY 2023 MOSIP EARNINGS	0.00	103,041.58		
08/31/2023	720	24000424	AUGUST 2023 MOSIP EARNINGS	0.00	58,554.69		
08/31/2023	747	24000602	August 2023 Reconciling JE's	0.00	-13,525,000.00		
09/29/2023	750	24000623	SEPTEMBER 2023 MOSIP EARNINGS	0.00	45,988.34		
10/31/2023	803	24000891	OCTOBER 2023 MOSIP EARNINGS	0.00	47,777.29		
11/30/2023	826	24001101	NOVEMBER 2023 MOSIP EARNINGS	0.00	46,598.84		
12/29/2023	843	24001322	DECEMBER 2023 MOSIP EARNINGS	0.00	47,849.52		
01/31/2024	872	24001535	JANUARY 2024 MOSIP EARNINGS	0.00	47,462.48		
02/29/2024	902	24001790	FEBRUARY 2024 MOSIP EARNINGS	0.00	44,177.79		
03/29/2024	922	24001998	MARCH 2024 MOSIP EARNINGS	0.00	45,380.70		
04/30/2024	954	24002243	APRIL 2024 MOSIP EARNINGS	0.00	42,925.62		
05/31/2024	986	24002489	MAY 2024 MOSIP EARNINGS	0.00	44,558.28		
06/28/2024	1017	24002653	JUNE 2024 MOSIP EARNINGS	0.00	43,389.74		
			Total Journal Entries:	**$0.00**	**-$12,907,295.13**		
			Ending Balance:	**$0.00**	**$621,075.44**	**-$621,075.44**	**0.00**
40-0000-0840-00021-1-5141-0000000000			**BOND ISSUE 2021**				
			Beginning Balance:	**$75,000.00**	**$0.00**	**$75,000.00**	**0.00**
			Ending Balance:	**$75,000.00**	**$0.00**	**$75,000.00**	**0.00**
40 BOND ISSUE FUND				**$75,000.00**	**$621,075.44**	**-$546,075.44**	**828.10**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0000-00000-1-5631-0000000000	**FOOD S- INSERV PROCEEDS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
55-0000-0000-00000-3-5333-0000000000	**FOOD S- STATE**				
	Beginning Balance:	**$19,020.00**	**$0.00**	**$19,020.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
05/30/2024 7741 24002455 ADMIN RECEIPTS	5/30/24 DESE FOOD & NUTRITION SERV PMNT	0.00	12,667.42		
	Total Receipts:	**$0.00**	**$12,667.42**		
	Ending Balance:	**$19,020.00**	**$12,667.42**	**$6,352.58**	**66.60**
55-0000-0000-00000-4-5445-0000000000	**FOOD & NUTRITION SERVICES LUNCH PAYMENT**				
	Beginning Balance:	**$1,150,000.00**	**$0.00**	**$1,150,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/25/2023 5336 24000145 ADMIN RECEIPTS	7/24/23 ST OF MO NATIONAL LUNCH PRGM	0.00	5,292.51		
09/25/2023 5790 24000580 ADMIN RECEIPTS	9/25/23 DESE LUNCH PAYMENT	0.00	40,499.34		
12/26/2023 6600 24001300 ADMIN RECEIPTS	12/26/23 DESE DEPOSIT	0.00	111,446.25		
01/24/2024 6708 24001452 ADMIN RECEIPTS	1/24/24 DESE DEPOSIT	0.00	87,301.20		
02/26/2024 7006 24001724 ADMIN RECEIPTS	2/26/24 DESE DEPOSIT-LUNCH PAYMENT	0.00	85,156.90		
03/25/2024 7272 24001993 ADMIN RECEIPTS	3/25/24 DESE DEPOSIT	0.00	116,541.04		
04/26/2024 7473 24002186 ADMIN RECEIPTS	4/26/24 DESE DEPOSIT	0.00	92,428.35		
05/28/2024 7735 24002436 ADMIN RECEIPTS	5/28/24 DESE LUNCH PAYMENT	0.00	130,299.67		
	Total Receipts:	**$0.00**	**$668,965.26**		
	Ending Balance:	**$1,150,000.00**	**$668,965.26**	**$481,034.74**	**58.17**
55-0000-0000-00000-4-5446-0000000000	**FOOD & NUTRITION SERV BREAKFAST PAYMENT**				
	Beginning Balance:	**$450,000.00**	**$0.00**	**$450,000.00**	**0.00**
Receipts					
Date **Receipt** **Batch** **Received From**	**Description**				
07/18/2023 5322 24000113 ADMIN RECEIPTS	7/18/23 FOOD/NUTR SERV BRKFST PMNT-DESE	0.00	34,324.38		
07/25/2023 5336 24000145 ADMIN RECEIPTS	7/24/23 ST OF MO SCHOOL BREAK. PRGM	0.00	2,194.99		
09/25/2023 5790 24000580 ADMIN RECEIPTS	9/25/23 DESE BREAKFAST PAYMENT	0.00	9,622.98		
12/26/2023 6600 24001300 ADMIN RECEIPTS	12/26/23 DESE DEPOSIT	0.00	30,657.14		
01/24/2024 6708 24001452 ADMIN RECEIPTS	1/24/24 DESE DEPOSIT	0.00	24,335.87		
02/26/2024 7006 24001724 ADMIN RECEIPTS	2/26/24 DESE DEPOSIT-BREAKFAST PAYMENT	0.00	22,159.71		
03/25/2024 7272 24001993 ADMIN RECEIPTS	3/25/24 DESE DEPOSIT	0.00	32,287.50		
05/07/2024 7557 24002271 ADMIN RECEIPTS	5/7/24 DESE DEPOSIT	0.00	25,963.48		
05/28/2024 7735 24002436 ADMIN RECEIPTS	5/28/24 DESE BREAKFAST PAYMENT	0.00	37,888.28		
	Total Receipts:	**$0.00**	**$219,434.33**		
	Ending Balance:	**$450,000.00**	**$219,434.33**	**$230,565.67**	**48.76**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0000-44500-4-5445-0000000000	**FOOD S- SCH LUNCH PROG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00 112,185.65
11/30/2023	6400	24001071	ADMIN RECEIPTS	11/30/23 DESE DEPOSIT	0.00 107,444.23
06/25/2024	7875	24002622	ADMIN RECEIPTS	6/25/24 DESE DEPOSIT	0.00 110,457.46
				Total Receipts:	**$0.00 $330,087.34**
				Ending Balance:	**$0.00 $330,087.34 -$330,087.34 0.00**
55-0000-0000-44501-4-5445-0000000000	**FOOD & NUTIRITION SERV LUNCH SUPP. CHAIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00 25,940.08
06/25/2024	7875	24002622	ADMIN RECEIPTS	6/25/24 DESE DEPOSIT	0.00 162,575.75
				Total Receipts:	**$0.00 $188,515.83**
				Ending Balance:	**$0.00 $188,515.83 -$188,515.83 0.00**
55-0000-0000-44600-4-5446-0000000000	**FOOD S- SCH BREAKFAST PROG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
10/31/2023	6122	24000868	ADMIN RECEIPTS	10/31/23 DESE DEPOSIT	0.00 31,129.17
11/30/2023	6400	24001071	ADMIN RECEIPTS	11/30/23 DESE DEPOSIT	0.00 29,825.15
06/25/2024	7875	24002622	ADMIN RECEIPTS	6/25/24 DESE DEPOSIT	0.00 31,942.64
				Total Receipts:	**$0.00 $92,896.96**
				Ending Balance:	**$0.00 $92,896.96 -$92,896.96 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description			Budget	Amount	Receivable	Percent
55-0000-0880-00000-1-5141-0000000000	**FOOD S- EARNINGS ON INVMT**						
				Beginning Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**
Receipts							
Date	**Receipt**	**Batch**	**Received From**	**Description**				
07/05/2023	5294	24000042	ADMIN RECEIPTS	UMB JULY INTEREST ADJ CREDIT	0.00	6,257.57		
08/02/2023	5363	24000202	ADMIN RECEIPTS	UMB AUGUST INTEREST ADJ CREDIT	0.00	6,571.95		
09/05/2023	5554	24000413	ADMIN RECEIPTS	9/5/23 UMB INTEREST ADJ CREDIT	0.00	6,918.80		
10/03/2023	5837	24000642	ADMIN RECEIPTS	10/3/23 UMB INTEREST ADJ CREDIT	0.00	7,027.57		
11/02/2023	6161	24000883	ADMIN RECEIPTS	11/2/23 UMB INTEREST ADJ CREDIT	0.00	7,678.95		
12/04/2023	6449	24001132	ADMIN RECEIPTS	12/4/23 UMB INTEREST CREDIT	0.00	7,788.80		
01/03/2024	6628	24001341	ADMIN RECEIPTS	UMB JANUARY INTEREST ADJ CREDIT	0.00	8,394.97		
02/02/2024	6817	24001553	ADMIN RECEIPTS	2/2/24 UMB INTEREST EARNED	0.00	8,606.08		
03/04/2024	7099	24001824	ADMIN RECEIPTS	UMB MARCH INTEREST ADJ CREDIT -FOOD SERV	0.00	8,374.93		
04/02/2024	7305	24002022	ADMIN RECEIPTS	UMB APRIL INTEREST ADJ CREDIT	0.00	9,318.39		
05/02/2024	7548	24002260	ADMIN RECEIPTS	UMB MAY INTEREST ADJ CREDIT	0.00	2,619.88		
06/04/2024	7762	24002506	ADMIN RECEIPTS	UMB JUNE INTEREST ADJ CREDIT	0.00	1,098.18		
				Total Receipts:	**$0.00**	**$80,656.07**		
Journal Entries							
Date	**Reference**	**Batch**	**Description**					
04/30/2024	956	24002248	APRIL 2024 MOCAAT EARNINGS		0.00	5,056.09		
05/31/2024	983	24002487	MAY 2024 MOCAAT EARNINGS		0.00	8,254.22		
06/28/2024	1020	24002660	JUNE 2024 MOCAAT EARNINGS		0.00	8,009.10		
				Total Journal Entries:	**$0.00**	**$21,319.41**		
				Ending Balance:	**$10,000.00**	**$101,975.48**	**-$91,975.48**	**1,019.75**
55-0000-0880-00000-1-5165-0000000000	**FOOD S- ALA CARTE**						
				Beginning Balance:	**$20,750.00**	**$0.00**	**$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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0880-00000-1-5198-0000000000	**Food S-MISC OTHER LOCAL-CATERING**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/24/2023	5337	24000147	ADMIN RECEIPTS	7/24/23 HEARTLAND PMNT SYST-TXNS/FEES	0.00	60.00
				Total Receipts:	**$0.00**	**$60.00**

Journal Entries

Date	Reference	Batch	Description		
07/24/2023	655	24000185	REVERSAL OF FOOD SERVICE RECEIPT #000147	0.00	-60.00
07/31/2023	732	24000390	FOOD SERVICE TRANSFER	0.00	1,536.45
08/31/2023	747	24000602	August 2023 Reconciling JE's	0.00	1,038.00
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOBER 2023	0.00	9,385.60
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2023	0.00	3,416.70
02/27/2024	895	24001747	JANUARY 2024 CATERING BILLS	0.00	521.50
02/27/2024	894	24001746	DECEMBER 2023 CATERING BILLS	0.00	1,179.55
03/29/2024	926	24002019	MARCH 2024 CHARTWELLS CATERING BILLS	0.00	1,073.35
03/29/2024	925	24002018	FEBRUARY 2024 CHARTWELLS CATERING BILLS	0.00	2,150.75
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY 2024	0.00	5,815.10
06/28/2024	1023	24002664	JUNE 2024 CHARTWELLS CATERING	0.00	3,632.40
			Total Journal Entries:	**$0.00**	**$29,689.40**
			Ending Balance:	**$0.00**	**$29,749.40** **-$29,749.40** **0.00**

55-0000-0880-00010-1-5192-0000000000			**FOOD S- DONATION**				
				Beginning Balance:	**$10,000.00**	**$0.00**	**$10,000.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
02/05/2024	6822	24001561	ADMIN RECEIPTS	1/19/24 COMPASS GROUP DONATION	0.00	10,000.00
				Total Receipts:	**$0.00**	**$10,000.00**
				Ending Balance:	**$10,000.00**	**$10,000.00** **$0.00** **100.00**

55-0000-0880-00015-1-5165-0000000000			**FOOD S- RETURNED CHECKS**				
				Beginning Balance:	**$500.00**	**$0.00**	**$500.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
06/05/2024	7761	24002505	ADMIN RECEIPTS	RETURN CK-MONROE SCHOOL (I.MILLER)	0.00	-285.71
				Total Receipts:	**$0.00**	**-$285.71**
				Ending Balance:	**$500.00**	**-$285.71** **$785.71** **-57.14**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-0880-00015-1-5198-0000000000	**Food S-RETURNED CHECKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
11/17/2023	6308	24001007	ADMIN RECEIPTS	11/7/23 RET CK-JEFFERSON (N.WRIGHT)	0.00	-40.00
02/16/2024	6987	24001686	ADMIN RECEIPTS	RETURN CHECK FOOD SERV. (T. BETTLACH)	0.00	-19.95
03/25/2024	7261	24001982	ADMIN RECEIPTS	RETURN CHECK FOOD SERV. (M.FRISCHMAN)	0.00	-100.00
05/03/2024	7556	24002270	ADMIN RECEIPTS	FOOD SERV-RETURN CK (C.BUENGER)	0.00	-100.00
				Total Receipts:	**$0.00**	**-$259.95**
				Ending Balance:	**$0.00**	**-$259.95**	**$259.95**	**0.00**

55-0000-0880-00055-1-5165-0000000000	**FOOD SERVICE- OTHER**							
				Beginning Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
				Ending Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
55-0000-0880-00055-1-5198-0000000000	**Food S-MISC OTHER LOCAL- OTHER**							
				Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/19/2023	5330	24000133	ADMIN RECEIPTS	7/19/23 CHARTWELLS CATERING-M.FOHEY	0.00	80.00
09/18/2023	5727	24000519	ADMIN RECEIPTS	9/18/23 UMB MISC ADJ DEBIT	0.00	-0.05
09/22/2023	5880	24000683	ADMIN RECEIPTS	9/22/23 FOOD SERV DEBIT-UMB	0.00	-60.00
09/25/2023	5792	24000582	ADMIN RECEIPTS	9/25/23 UMB MISC CREDIT	0.00	60.00
09/25/2023	5792	24000582	ADMIN RECEIPTS	9/25/23 UMB MISC CREDIT	0.00	60.00
09/26/2023	5794	24000585	ADMIN RECEIPTS	9/26/23 UMB ADJUSTMENTS FILE	0.00	-0.65
09/26/2023	5794	24000585	ADMIN RECEIPTS	9/26/23 DEPOSIT CORRECTION	0.00	-60.00
10/06/2023	5872	24000670	ADMIN RECEIPTS	10/6/23 UMB MISC DEPOSIT CREDIT	0.00	-2.00
10/06/2023	5872	24000670	ADMIN RECEIPTS	10/6/23 UMB MISC DEPOSIT CREDIT	0.00	-1.00
10/12/2023	5940	24000710	ADMIN RECEIPTS	10/12/23 UMB MISC CREDIT-FOOD SERV	0.00	5.00
12/20/2023	6591	24001290	ADMIN RECEIPTS	12/20/23 FOOD SERV MISC CREDIT	0.00	1.00
02/13/2024	6930	24001647	ADMIN RECEIPTS	2/13/24 FOOD SERV. DEPOSIT CORRECTION	0.00	-2.00
02/22/2024	7002	24001718	ADMIN RECEIPTS	2/22/24 UMB MISC DEBIT ADJ.	0.00	-2.03
				Total Receipts:	**$0.00**	**$78.27**

Journal Entries

Date	Reference	Batch	Description		
07/31/2023	735	24000390	RECORD PAYPAL DIFF	0.00	0.70
			Total Journal Entries:	**$0.00**	**$0.70**
			Ending Balance:	**$1,000.00**	**$78.97**	**$921.03**	**7.90**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- SCHS**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$100,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	6,105.65		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	14,915.80		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	15,931.81		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	13,360.40		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	7,018.80		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	9,272.60		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	12,294.30		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	9,869.90		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	13,817.40		
				Total Receipts:	**$0.00**	**$102,586.66**		
				Ending Balance:	**$100,000.00**	**$102,586.66**	**-$2,586.66**	**102.59**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-1-5152-0000000000	**Food S- BREAK (STUD)- SCHS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	133.70		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	388.00		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	524.80		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	437.00		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	303.30		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	322.50		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	580.40		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	491.90		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	797.90		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	621.70		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	11,198.00		
				Total Receipts:	**$0.00**	**$15,799.20**		
				Ending Balance:	**$2,000.00**	**$15,799.20**	**-$13,799.20**	**789.96**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00000-1-5161-0000000000	**Food S- ADULTS- SCHS**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$1,800.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	43.20		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	70.20		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	290.30		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	176.55		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	273.25		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	409.60		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	454.10		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	706.05		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	422.05		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	386.10		
				Total Receipts:	**$0.00**	**$3,231.40**		
				Ending Balance:	**$1,800.00**	**$3,231.40**	**-$1,431.40**	**179.52**

55-0000-1050-00000-1-5165-0000000000	**Food S- AL CARTE- SCHS**							
				Beginning Balance:	**$60,000.00**	**$0.00**	**$60,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	2,460.80		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	8,557.85		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	8,268.20		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	9,660.80		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	7,149.85		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	6,436.35		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	8,368.80		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	6,506.00		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	9,095.95		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	7,039.35		
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	110.50		
				Total Receipts:	**$0.00**	**$73,654.45**		
				Ending Balance:	**$60,000.00**	**$73,654.45**	**-$13,654.45**	**122.76**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1050-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: SCHS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/31/2023	5391	24000271	ADMIN RECEIPTS	M/E JULY 2023	0.00	63.00
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	2,689.09
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-1,756.32
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	-1,985.96
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-4,290.75
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	354.28
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-2,012.80
01/31/2024	6832	24001577	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	97.55
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-2,556.88
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	-761.10
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-1,253.45
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-1,962.35
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	4,177.01
				Total Receipts:	**$0.00**	**-$9,198.68**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
09/27/2023	1000202417		LR~09/20/23	24000537	150912	KIM PIETROPINTO	0.00	-15.20
10/18/2023	1000202466		LR~10.12.23	24000711	150944	JOCLYN BYRD	0.00	-20.85
						Total Payments:	**$0.00**	**-$36.05**

Journal Entries

Date	Reference	Batch	Description		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	295.00
			Total Journal Entries:	**$0.00**	**$295.00**
			Ending Balance:	**$500.00**	**-$8,939.73**	**$9,439.73**	**-1,787.95**

55-0000-1075-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- WEST**				
	Beginning Balance:	**$101,378.00**	**$0.00**	**$101,378.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	4,442.50
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	10,722.65
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	11,558.10
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	9,768.00
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	9,919.10
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	6,474.80
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	8,504.90
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	7,069.30
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	10,137.60
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	8,434.80
				Total Receipts:	**$0.00**	**$87,031.75**
				Ending Balance:	**$101,378.00**	**$87,031.75**	**$14,346.25**	**85.85**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00000-1-5152-0000000000	**Food S- BREAK (STUD)- WEST**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	132.00		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	481.50		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	427.60		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	489.90		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	356.80		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	337.50		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	495.70		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	337.60		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	557.20		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	485.40		
				Total Receipts:	**$0.00**	**$4,101.20**		
				Ending Balance:	**$2,000.00**	**$4,101.20**	**-$2,101.20**	**205.06**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00000-1-5161-0000000000	**Food S- ADULTS- WEST**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	10.80		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	110.45		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	432.55		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	416.60		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	127.60		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	299.80		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	347.25		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	292.75		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	7,555.50		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	343.90		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	227.10		
				Total Receipts:	**$0.00**	**$10,164.30**		
				Ending Balance:	**$5,000.00**	**$10,164.30**	**-$5,164.30**	**203.29**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00000-1-5165-0000000000	**Food S- AL CARTE- WEST**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$70,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	2,676.40
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	8,067.15
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	8,768.35
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	9,440.40
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	6,718.20
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	6,769.30
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	8,667.10
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	8,972.25
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	5,105.20
				Total Receipts:	**$0.00**	**$65,184.35**
				Ending Balance:	**$70,000.00**	**$65,184.35**	**$4,815.65**	**93.12**

55-0000-1075-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: SCW**					
				Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/31/2023	5391	24000271	ADMIN RECEIPTS	M/E JULY 2023	0.00	100.00
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	4,716.05
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-1,568.35
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,007.35
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-2,265.45
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	-1,630.46
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-1,385.24
01/31/2024	6832	24001577	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	199.35
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-618.25
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	1,394.85
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-3,742.59
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-945.00
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	221.10
				Total Receipts:	**$0.00**	**-$4,516.64**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
09/27/2023	1000202416		LR~09/20/23	24000537	116252	JESSYKA A LUNA-RAMOS	0.00	-161.40
09/27/2023	1000202416		LR~09/20/23	24000537	116252	JESSYKA A LUNA-RAMOS	0.00	-61.10
03/20/2024	1000203295		LR~3/14/24	24001869	115770	JEROME SEBREE	0.00	-200.00
06/26/2024	1000203864	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-113.00
06/26/2024	1000203886	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-22.25
06/26/2024	1000203849	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-18.20
06/26/2024	1000203873	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-16.91
06/26/2024	1000203852	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-24.50
06/26/2024	1000203836	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-6.30

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: SCW**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
06/26/2024	1000203846	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-30.40
06/26/2024	1000203854	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-5.45
06/26/2024	1000203861	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-7.50
06/26/2024	1000203843	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-6.65
06/26/2024	1000203871	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-10.75
06/26/2024	1000203845	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-5.80
06/26/2024	1000203834	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-6.95
06/26/2024	1000203847	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-25.75
06/26/2024	1000203828	2024	LUNCH	24002612	115793	AARON STALEY	0.00	-30.65
06/26/2024	1000203850	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-12.60
06/26/2024	1000203880	2024	LUNCH	24002612	116205	STACEY SUESS	0.00	-5.60
06/26/2024	1000203842	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-7.50
06/26/2024	1000203857	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-31.10
06/26/2024	1000203876	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-28.20
06/26/2024	1000203853	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-9.75
06/26/2024	1000203869	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-5.50
06/26/2024	1000203830	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-15.45
06/26/2024	1000203885	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-45.30
06/26/2024	1000203835	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-17.42
06/26/2024	1000203884	2024	LUNCH	24002612	116260	THERESA ECKBERG	0.00	-5.10
06/26/2024	1000203883	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-26.80
06/26/2024	1000203851	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-7.04
06/26/2024	1000203866	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-9.70
06/26/2024	1000203831	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-10.10
06/26/2024	1000203878	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-13.90
06/26/2024	1000203848	2024	LUNCH	24002612	115750	HEATHER SUHOR-PARENT REIMB	0.00	-13.80
06/26/2024	1000203888	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-11.85
06/26/2024	1000203859	2024	LUNCH	24002612	115671	JULIO VILLA	0.00	-19.40
06/26/2024	1000203872	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-5.40
06/26/2024	1000203838	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-48.05
06/26/2024	1000203867	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-19.00
06/26/2024	1000203868	2024	LUNCH	24002612	150249	MARLA CHRISCO	0.00	-5.00
06/26/2024	1000203837	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-18.75
06/26/2024	1000203879	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-65.35
06/26/2024	1000203887	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-50.00
06/26/2024	1000203833	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-53.25
06/26/2024	1000203881	2024	LUNCH	24002612	116228	STACY JILES	0.00	-9.54
06/26/2024	1000203862	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-120.80
06/26/2024	1000203858	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-12.90
06/26/2024	1000203860	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-13.40
06/26/2024	1000203865	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME	0.00	-34.85

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-1075-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: SCW**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
06/26/2024	1000203856	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-15.55	
06/26/2024	1000203882	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-25.00	
06/26/2024	1000203829	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-12.75	
06/26/2024	1000203870	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-12.85	
06/26/2024	1000203844	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-100.00	
06/26/2024	1000203863	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-10.35	
06/26/2024	1000203877	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-5.05	
06/26/2024	1000203839	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-9.35	
06/26/2024	1000203855	2024	LUNCH	24002612	150942	STUDENT/PARENT REIMBURSEME		0.00	-8.50	
							Total Payments:	**$0.00**	**-$1,705.36**	

Journal Entries

Date	Reference	Batch	Description			
11/06/2023	807	24000906	TRANSFER OF FUNDS TO HELP STUD IN NEED	0.00	150.00	
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	505.00	
			Total Journal Entries:	**$0.00**	**$655.00**	
			Ending Balance:	**$5,000.00**	**-$5,567.00**	**$10,567.00** **-111.34**
55-0000-1100-00055-1-5165-0000000000			**Food S- AL CARTE-CAFE PREPAIDS: L&C**			
			Beginning Balance:	**$500.00**	**$0.00**	**$500.00** **0.00**
			Ending Balance:	**$500.00**	**$0.00**	**$500.00** **0.00**
55-0000-3000-00000-1-5151-0000000000			**Food S- LUNCH (STUD)- HARDIN**			
			Beginning Balance:	**$85,000.00**	**$0.00**	**$85,000.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	4,806.50	
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	12,957.05	
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	13,728.15	
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	12,039.60	
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	8,478.90	
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	8,294.80	
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	11,145.40	
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	9,040.00	
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	12,499.30	
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	9,506.20	
				Total Receipts:	**$0.00**	**$102,495.90**	
				Ending Balance:	**$85,000.00**	**$102,495.90**	**-$17,495.90** **120.58**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3000-00000-1-5152-0000000000	**Food S- BREAK (STUD)- HARDIN**				
	Beginning Balance:	**$3,200.00**	**$0.00**	**$3,200.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	77.40		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	460.10		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	661.30		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	552.00		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	468.30		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	329.30		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	660.70		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	519.80		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	1,090.10		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	783.90		
				Total Receipts:	**$0.00**	**$5,602.90**		
				Ending Balance:	**$3,200.00**	**$5,602.90**	**-$2,402.90**	**175.09**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3000-00000-1-5161-0000000000	**Food S- ADULTS- HARDIN**				
	Beginning Balance:	**$2,731.00**	**$0.00**	**$2,731.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	21.60		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	56.65		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	396.30		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	423.90		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	254.65		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	140.00		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	221.30		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	189.40		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	312.65		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	528.75		
				Total Receipts:	**$0.00**	**$2,545.20**		
				Ending Balance:	**$2,731.00**	**$2,545.20**	**$185.80**	**93.20**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3000-00000-1-5165-0000000000	**Food S- AL CARTE- HARDIN**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$50,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	1,309.65
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	6,532.50
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	5,700.90
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	6,600.40
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	4,568.65
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	4,472.80
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	6,796.20
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	5,850.75
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	7,984.20
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	3,461.55
				Total Receipts:	**$0.00**	**$53,277.60**
				Ending Balance:	**$50,000.00**	**$53,277.60**

55-0000-3000-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: HARDIN**							
						Beginning Balance:	**$250.00**	**$0.00**	**$250.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	4,988.09
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-2,719.41
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	-1,345.75
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-2,739.49
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	286.17
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-1,510.27
01/31/2024	6832	24001577	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	120.00
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-1,599.15
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	-641.94
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-4,398.39
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-1,366.58
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	251.20
				Total Receipts:	**$0.00**	**-$10,675.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
01/31/2024	1000203091		LR~01/26/24	24001512	150942	STUDENT/PARENT REIMBURSEME	0.00	-113.95
						Total Payments:	**$0.00**	**-$113.95**

Journal Entries

Date	Reference	Batch	Description		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	642.51
			Total Journal Entries:	**$0.00**	**$642.51**
			Ending Balance:	**$250.00**	**-$10,146.96**	**$10,396.96**	**-4,058.78**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- JEF**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$70,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	4,739.05		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	12,708.55		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	13,113.35		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	12,006.30		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	9,197.90		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	8,139.20		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	11,027.20		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	8,707.70		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	12,340.50		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	10,246.90		
				Total Receipts:	**$0.00**	**$102,226.65**		
				Ending Balance:	**$70,000.00**	**$102,226.65**	**-$32,226.65**	**146.04**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-1-5152-0000000000	**Food S- BREAK (STUD)- JEF**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$11,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	472.50		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,879.70		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	2,427.70		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	2,204.30		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	1,625.70		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	1,287.70		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	2,078.60		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	1,811.30		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	2,437.30		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	1,861.40		
				Total Receipts:	**$0.00**	**$18,086.20**		
				Ending Balance:	**$11,000.00**	**$18,086.20**	**-$7,086.20**	**164.42**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-1-5161-0000000000	**Food S- ADULTS- JEF**				
	Beginning Balance:	**$4,400.00**	**$0.00**	**$4,400.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	32.40		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	97.20		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	189.70		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	221.90		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	99.25		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	96.25		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	193.20		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	110.50		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	228.65		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	248.60		
				Total Receipts:	**$0.00**	**$1,517.65**		
				Ending Balance:	**$4,400.00**	**$1,517.65**	**$2,882.35**	**34.49**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00000-1-5165-0000000000	**Food S- AL CARTE- JEF**				
	Beginning Balance:	**$43,000.00**	**$0.00**	**$43,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	1,595.50		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	4,706.65		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	4,178.80		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	4,700.15		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	3,634.05		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	3,284.45		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	4,787.00		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	4,430.15		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	6,184.05		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	5,031.80		
				Total Receipts:	**$0.00**	**$42,532.60**		
				Ending Balance:	**$43,000.00**	**$42,532.60**	**$467.40**	**98.91**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-3010-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: JEF**				
	Beginning Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/31/2023	5391	24000271	ADMIN RECEIPTS	M/E JULY 2023	0.00	30.00
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	4,910.20
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-2,616.07
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	277.26
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-3,997.48
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	-408.03
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-284.17
01/31/2024	6832	24001577	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	153.75
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-1,204.39
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	543.69
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-3,739.14
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-3,388.18
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	241.65
				Total Receipts:	**$0.00**	**-$9,480.91**

Journal Entries

Date	Reference	Batch	Description		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	372.00
			Total Journal Entries:	**$0.00**	**$372.00**
			Ending Balance:	**$500.00**	**-$9,108.91**	**$9,608.91**	**-1,821.78**

55-0000-4040-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- BLK**						
				Beginning Balance:	**$20,000.00**	**$0.00**	**$20,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	672.95
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,996.50
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	2,257.25
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	2,294.95
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	1,849.10
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	1,638.40
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	2,264.45
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	1,876.80
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	2,673.55
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	2,269.80
				Total Receipts:	**$0.00**	**$19,793.75**
				Ending Balance:	**$20,000.00**	**$19,793.75**	**$206.25**	**98.97**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00000-1-5152-0000000000	**Food S- BREAK (STUD)- BLK**				
	Beginning Balance:	**$4,294.00**	**$0.00**	**$4,294.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	233.90		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	750.00		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	798.30		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	762.80		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	528.80		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	417.60		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	577.00		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	486.50		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	725.30		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	563.50		
				Total Receipts:	**$0.00**	**$5,843.70**		
				Ending Balance:	**$4,294.00**	**$5,843.70**	**-$1,549.70**	**136.09**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00000-1-5161-0000000000	**Food S- ADULTS- BLK**				
	Beginning Balance:	**$900.00**	**$0.00**	**$900.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	5.40		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	21.60		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	21.60		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	22.25		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	29.50		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	5.40		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	22.25		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	1.30		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	13.40		
				Total Receipts:	**$0.00**	**$142.70**		
				Ending Balance:	**$900.00**	**$142.70**	**$757.30**	**15.86**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4040-00000-1-5165-0000000000	**Food S- AL CARTE- BLK**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	4.65		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	117.65		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	132.40		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	32.95		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	108.30		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	37.05		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-135.45		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	144.60		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	83.60		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	110.20		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	128.10		
				Total Receipts:	**$0.00**	**$764.05**		
				Ending Balance:	**$5,000.00**	**$764.05**	**$4,235.95**	**15.28**

55-0000-4040-00055-1-5165-0000000000			**Food S- AL CARTE-CAFE PREPAIDS: BLK**					
				Beginning Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	945.05		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-524.45		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	78.00		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-1,047.96		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	114.20		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-235.80		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	303.25		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-868.70		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-823.05		
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	6.75		
				Total Receipts:	**$0.00**	**-$2,052.71**		

Journal Entries

Date	Reference	Batch	Description				
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	50.00		
			Total Journal Entries:	**$0.00**	**$50.00**		
			Ending Balance:	**$1,000.00**	**-$2,002.71**	**$3,002.71**	**-200.27**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4045-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- COV**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$25,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	1,269.45		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	3,798.05		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	3,927.50		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	3,662.35		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	2,959.80		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	2,682.00		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	3,707.15		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	2,867.20		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	4,138.05		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	3,297.10		
				Total Receipts:	**$0.00**	**$32,308.65**		
				Ending Balance:	**$25,000.00**	**$32,308.65**	**-$7,308.65**	**129.23**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4045-00000-1-5152-0000000000	**Food S- BREAK (STUD)- COV**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$4,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	421.40		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,237.70		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,226.10		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	1,056.10		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	887.50		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	707.20		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	1,163.00		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	776.40		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	1,279.80		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	1,120.50		
				Total Receipts:	**$0.00**	**$9,875.70**		
				Ending Balance:	**$4,000.00**	**$9,875.70**	**-$5,875.70**	**246.89**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4045-00000-1-5161-0000000000	**Food S- ADULTS- COV**				
	Beginning Balance:	**$546.00**	**$0.00**	**$546.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	10.80		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	16.20		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	27.25		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	211.20		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	17.10		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	21.55		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	3.50		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	10.40		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	2.60		
				Total Receipts:	**$0.00**	**$320.60**		
				Ending Balance:	**$546.00**	**$320.60**	**$225.40**	**58.72**

55-0000-4045-00000-1-5165-0000000000	**Food S- AL CARTE- COV**							
				Beginning Balance:	**$2,500.00**	**$0.00**	**$2,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	47.20		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	188.85		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	141.30		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	210.85		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	91.15		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	147.70		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	212.55		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	119.90		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	198.40		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	310.85		
				Total Receipts:	**$0.00**	**$1,668.75**		
				Ending Balance:	**$2,500.00**	**$1,668.75**	**$831.25**	**66.75**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4045-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: COVERDE**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$2,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	1,641.10
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-1,081.80
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	794.15
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-1,008.05
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	86.65
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-237.35
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-31.40
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	-167.65
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-1,746.15
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-1,545.45
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	75.85
				Total Receipts:	**$0.00**	**-$3,220.10**

Journal Entries

Date	Reference	Batch	Description		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	165.00
			Total Journal Entries:	**$0.00**	**$165.00**
			Ending Balance:	**$2,500.00**	**-$3,055.10**	**$5,555.10**	**-122.20**

55-0000-4060-00000-1-5151-0000000000			**Food S- LUNCH (STUD)- HARRIS**				
				Beginning Balance:	**$61,821.00**	**$0.00**	**$61,821.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	2,363.60
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	7,030.70
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	7,187.45
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	7,066.70
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	5,675.05
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	5,406.80
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	7,514.75
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	5,817.85
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	8,125.90
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	6,871.10
				Total Receipts:	**$0.00**	**$63,059.90**
				Ending Balance:	**$61,821.00**	**$63,059.90**	**-$1,238.90**	**102.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4060-00000-1-5152-0000000000	**Food S- BREAK (STUD)- HARRIS**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$9,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	616.90		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	2,026.30		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,799.90		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	1,682.90		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	1,320.50		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	1,309.10		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	1,853.00		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	1,456.50		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	2,302.90		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	1,963.20		
				Total Receipts:	**$0.00**	**$16,331.20**		
				Ending Balance:	**$9,000.00**	**$16,331.20**	**-$7,331.20**	**181.46**

55-0000-4060-00000-1-5161-0000000000	**Food S- ADULTS- HARRIS**							
				Beginning Balance:	**$3,714.00**	**$0.00**	**$3,714.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	43.20		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	108.00		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	144.95		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	133.35		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	117.90		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	121.25		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	159.65		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	101.80		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	216.00		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	155.20		
				Total Receipts:	**$0.00**	**$1,301.30**		
				Ending Balance:	**$3,714.00**	**$1,301.30**	**$2,412.70**	**35.04**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4060-00000-1-5165-0000000000	**Food S- AL CARTE- HARRIS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	128.10
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	561.65
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	647.50
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	514.20
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	488.40
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	455.85
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	544.05
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	621.80
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	918.85
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	664.50
				Total Receipts:	**$0.00**	**$5,544.90**
				Ending Balance:	**$10,000.00**	**$5,544.90**

						$4,455.10	**55.45**
55-0000-4060-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: HARRIS**						
				Beginning Balance:	**$4,000.00**	**$0.00**	**$4,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	3,104.50
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-372.20
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	-410.05
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-498.66
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	-527.95
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-1,057.58
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-953.40
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	540.37
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-2,372.45
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-2,611.40
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	132.95
				Total Receipts:	**$0.00**	**-$5,025.87**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
01/31/2024	1000203093		LR~1/24/24	24001512	150942	STUDENT/PARENT REIMBURSEME	0.00	-8.05
04/17/2024	1000203408	LR~4/4/24	K	24002024	150942	STUDENT/PARENT REIMBURSEME	0.00	-36.85
						Total Payments:	**$0.00**	**-$44.90**

Journal Entries

Date	Reference	Batch	Description		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	192.15
			Total Journal Entries:	**$0.00**	**$192.15**
			Ending Balance:	**$4,000.00**	**-$4,878.62**	**$8,878.62**	**-121.97**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- LINCOLN**				
	Beginning Balance:	**$19,000.00**	**$0.00**	**$19,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	912.90		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	2,697.40		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	3,082.80		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	3,202.05		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	2,609.60		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	2,403.90		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	3,176.20		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	2,558.80		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	3,512.80		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	2,755.50		
				Total Receipts:	**$0.00**	**$26,911.95**		
				Ending Balance:	**$19,000.00**	**$26,911.95**	**-$7,911.95**	**141.64**

55-0000-4080-00000-1-5152-0000000000	**Food S- BREAK (STUD)- LINCOLN**							
				Beginning Balance:	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	548.50		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,484.30		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,553.20		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	1,501.00		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	1,296.60		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	1,124.80		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	1,636.10		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	1,231.90		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	1,730.80		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	1,131.30		
				Total Receipts:	**$0.00**	**$13,238.50**		
				Ending Balance:	**$10,000.00**	**$13,238.50**	**-$3,238.50**	**132.39**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00000-1-5161-0000000000	**Food S- ADULTS- LINCOLN**				
	Beginning Balance:	**$655.00**	**$0.00**	**$655.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	16.20		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	44.70		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	52.50		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	42.60		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	28.50		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	6.00		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	30.30		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	31.20		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	16.40		
				Total Receipts:	**$0.00**	**$268.40**		
				Ending Balance:	**$655.00**	**$268.40**	**$386.60**	**40.98**

55-0000-4080-00000-1-5165-0000000000			**Food S- AL CARTE- LINCOLN**					
				Beginning Balance:	**$3,500.00**	**$0.00**	**$3,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	79.80		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	248.80		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	165.00		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	323.05		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	193.30		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	289.75		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	399.45		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	352.90		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	490.55		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	388.25		
				Total Receipts:	**$0.00**	**$2,930.85**		
				Ending Balance:	**$3,500.00**	**$2,930.85**	**$569.15**	**83.74**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4080-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: LINCOLN**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$2,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
07/31/2023	5391	24000271	ADMIN RECEIPTS	M/E JULY 2023	0.00	30.00
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	1,688.30
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-865.80
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	468.99
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-1,117.92
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	-258.80
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-706.25
01/31/2024	6832	24001577	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	70.00
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-403.70
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	532.80
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-1,709.10
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-581.10
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	107.25
				Total Receipts:	**$0.00**	**-$2,745.33**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
12/06/2023	1100000296		LR~11/30/23	24001130	151026	PAMELA CARRIKER - REIMBURSE	0.00	-50.00
						Total Payments:	**$0.00**	**-$50.00**

Journal Entries

Date	Reference	Batch	Description		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	100.00
			Total Journal Entries:	**$0.00**	**$100.00**
			Ending Balance:	**$2,500.00**	**-$2,695.33**	**$5,195.33**	**-107.81**

55-0000-4120-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- MONROE**					
			Beginning Balance:	**$40,349.00**	**$0.00**	**$40,349.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	1,822.75
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	5,452.90
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	6,091.45
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	5,958.80
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	5,054.25
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	4,420.90
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	5,921.20
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	4,461.65
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	6,144.75
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	5,558.95
				Total Receipts:	**$0.00**	**$50,887.60**
				Ending Balance:	**$40,349.00**	**$50,887.60**	**-$10,538.60**	**126.12**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4120-00000-1-5152-0000000000	**Food S- BREAK (STUD)- MONROE**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$11,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	483.80		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,395.20		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,501.40		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	1,424.00		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	947.40		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	887.30		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	1,288.70		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	961.80		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	1,167.80		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	938.80		
				Total Receipts:	**$0.00**	**$10,996.20**		
				Ending Balance:	**$11,000.00**	**$10,996.20**	**$3.80**	**99.97**
55-0000-4120-00000-1-5161-0000000000	**Food S- ADULTS- MONROE**							
				Beginning Balance:	**$3,168.00**	**$0.00**	**$3,168.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	2.50		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	24.40		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	179.40		
				Total Receipts:	**$0.00**	**$206.30**		
				Ending Balance:	**$3,168.00**	**$206.30**	**$2,961.70**	**6.51**
55-0000-4120-00000-1-5165-0000000000	**Food S- AL CARTE- MONROE**							
				Beginning Balance:	**$4,500.00**	**$0.00**	**$4,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	77.25		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	275.30		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	221.50		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	192.10		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	82.55		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	207.50		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	49.40		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	133.90		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	96.55		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	168.35		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	179.40		
				Total Receipts:	**$0.00**	**$1,683.80**		
				Ending Balance:	**$4,500.00**	**$1,683.80**	**$2,816.20**	**37.42**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4120-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: MONROE**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	3,519.79
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-1,907.39
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	-952.09
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-1,163.20
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	-700.85
01/31/2024	6832	24001577	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	3.00
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	109.60
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	358.20
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-1,068.65
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-1,885.13
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	278.35
				Total Receipts:	**$0.00**	**-$3,408.37**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
05/29/2024	1000203594		LR~5/22/24	24002364	150942	STUDENT/PARENT REIMBURSEME	0.00	-23.20
05/29/2024	1000203594		LR~5/22/24	24002364	150942	STUDENT/PARENT REIMBURSEME	0.00	-21.70
						Total Payments:	**$0.00**	**-$44.90**

Journal Entries

Date	Reference	Batch	Description		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	35.00
			Total Journal Entries:	**$0.00**	**$35.00**
			Ending Balance:	**$2,000.00**	**-$3,418.27**	**$5,418.27**	**-170.91**

55-0000-4140-00000-1-5151-0000000000	**Food S- LUNCH (STUD)- NULL**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$35,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	1,227.95
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	4,140.80
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	4,653.60
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	4,304.10
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	3,490.60
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	3,141.40
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	4,192.60
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	3,354.45
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	4,795.15
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	4,122.75
				Total Receipts:	**$0.00**	**$37,423.40**
				Ending Balance:	**$35,000.00**	**$37,423.40**	**-$2,423.40**	**106.92**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4140-00000-1-5152-0000000000	**Food S- BREAK (STUD)- NULL**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$6,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	525.70		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,359.30		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,484.40		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	1,124.30		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	766.00		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	717.30		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	1,130.80		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	901.10		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	1,330.30		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	917.20		
				Total Receipts:	**$0.00**	**$10,256.40**		
				Ending Balance:	**$6,000.00**	**$10,256.40**	**-$4,256.40**	**170.94**

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4140-00000-1-5161-0000000000	**Food S- ADULTS- NULL**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	5.40		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	59.30		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	93.45		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	68.95		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	43.50		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	27.10		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	56.75		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	36.30		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	34.15		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	22.50		
				Total Receipts:	**$0.00**	**$447.40**		
				Ending Balance:	**$2,000.00**	**$447.40**	**$1,552.60**	**22.37**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-4140-00000-1-5165-0000000000	**Food S- AL CARTE- NULL**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	127.65		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	466.70		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	421.00		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	281.00		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	295.70		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	280.15		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	509.85		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	261.60		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	376.45		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	346.55		
				Total Receipts:	**$0.00**	**$3,366.65**		
				Ending Balance:	**$5,000.00**	**$3,366.65**	**$1,633.35**	**67.33**

55-0000-4140-00055-1-5165-0000000000	**Food S- AL CARTE-CAFE PREPAIDS: NULL**							
				Beginning Balance:	**$3,500.00**	**$0.00**	**$3,500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	2,209.70		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	-784.65		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	94.85		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	-441.65		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	-94.30		
01/31/2024	6832	24001577	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	17.00		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	-19.90		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	-62.00		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	513.00		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	-1,087.45		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	-1,248.40		
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00	241.75		
				Total Receipts:	**$0.00**	**-$662.05**		

Journal Entries

Date	Reference	Batch	Description				
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION	0.00	30.00		
			Total Journal Entries:	**$0.00**	**$30.00**		
			Ending Balance:	**$3,500.00**	**-$632.05**	**$4,132.05**	**-18.06**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-7500-00000-1-5151-0000000000	**Food S- LUNCH (STUD)-ECC**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	903.30		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,928.45		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,847.35		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	1,883.40		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	1,470.60		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	1,374.60		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	2,009.30		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	1,568.45		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	2,466.55		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	1,950.35		
				Total Receipts:	**$0.00**	**$17,402.35**		
				Ending Balance:	**$5,000.00**	**$17,402.35**	**-$12,402.35**	**348.05**
55-0000-7500-00000-1-5152-0000000000	**Food S- BREAK (STUD)-ECC**							
				Beginning Balance:	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00	754.05		
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00	1,678.95		
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00	1,489.20		
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00	1,307.10		
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	871.50		
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00	853.50		
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00	1,275.00		
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00	951.90		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	1,355.55		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	1,066.50		
				Total Receipts:	**$0.00**	**$11,603.25**		
				Ending Balance:	**$5,000.00**	**$11,603.25**	**-$6,603.25**	**232.07**
55-0000-7500-00000-1-5161-0000000000	**Food S- ADULTS-ECC**							
				Beginning Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00	13.30		
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00	5.40		
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00	10.80		
				Total Receipts:	**$0.00**	**$29.50**		
				Ending Balance:	**$500.00**	**$29.50**	**$470.50**	**5.90**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
55-0000-7500-00000-1-5165-0000000000	**Food S- AL CARTE-ECC**				
	Beginning Balance:	**$500.00**	**$0.00**	**$500.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00 0.75
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00 20.85
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00 17.10
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00 5.25
				Total Receipts:	**$0.00** **$43.95**
				Ending Balance:	**$500.00** **$43.95** **$456.05** **8.79**
55-0000-7500-00055-1-5165-0000000000	**Food S- AL CARTE-ECC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
08/31/2023	5800	24000592	ADMIN RECEIPTS	M/E AUGUST 2023	0.00 787.05
09/29/2023	5868	24000662	ADMIN RECEIPTS	M/E SEPTEMBER 2023	0.00 -616.45
10/31/2023	6172	24000897	ADMIN RECEIPTS	M/E OCTOBER 2023	0.00 -99.90
11/30/2023	6455	24001147	ADMIN RECEIPTS	M/E NOVEMBER 2023	0.00 -856.40
12/29/2023	6614	24001321	ADMIN RECEIPTS	DECEMBER 2023 CHARTWELLS	0.00 -55.00
01/31/2024	6815	24001550	ADMIN RECEIPTS	JANUARY 2024 CHARTWELLS	0.00 2,543.86
02/29/2024	7095	24001807	ADMIN RECEIPTS	FEBRUARY 2024 CHARTWELLS	0.00 -1.80
03/29/2024	7304	24002016	ADMIN RECEIPTS	MARCH 2024 CHARTWELLS	0.00 312.13
04/30/2024	7552	24002266	ADMIN RECEIPTS	M/E APRIL 2024 CHARTWELLS	0.00 -652.70
05/31/2024	7760	24002503	ADMIN RECEIPTS	M/E MAY 2024 CHARTWELLS	0.00 -1,107.15
06/28/2024	7901	24002663	ADMIN RECEIPTS	M/E JUNE 2024 CHARTWELLS	0.00 65.00
				Total Receipts:	**$0.00** **$318.64**
Payments					
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor** **Vendor Name**
06/26/2024	1000203840		LR~06.17.24	24002612	150942 STUDENT/PARENT REIMBURSEME 0.00 -45.45
					Total Payments: **$0.00** **-$45.45**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
01/31/2024	886	24001656	JANUARY 2024 CHARTWELL'S PREPAY REVISION		0.00 -2,386.66
				Total Journal Entries:	**$0.00** **-$2,386.66**
				Ending Balance:	**$2,000.00** **-$2,113.47** **$4,113.47** **-105.67**
55 FOOD SERVICE FUND					**$2,597,476.00** **$2,635,956.89** **-$38,480.89** **101.48**
60-0000-0000-00000-1-5141-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00 319.75
				Total Journal Entries:	**$0.00** **$319.75**
				Ending Balance:	**$0.00** **$319.75** **-$319.75** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-0125-00000-1-5100-BUDGETHOST	**BUDGET HOST: RES 5100 LOCAL**				
	Beginning Balance:	**$2,510.00**	**$0.00**	**$2,510.00**	**0.00**
	Ending Balance:	**$2,510.00**	**$0.00**	**$2,510.00**	**0.00**
60-0000-0800-00000-1-5100-BUDGETHOST	**BUDGET HOST: ADM 5100 LOCAL**				
	Beginning Balance:	**$15,946.00**	**$0.00**	**$15,946.00**	**0.00**
	Ending Balance:	**$15,946.00**	**$0.00**	**$15,946.00**	**0.00**
60-0000-0800-00000-1-5192-CLARKCILEK	**ADM. REVLVG FD CLARKCILEK GIFTS DONATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/12/2024	6896	24001633	ADMIN RECEIPTS	2/5/24 CLARK CILEK SCHOLARSHIP DONATION	0.00	22,500.00		
04/09/2024	7325	24002063	ADMIN RECEIPTS	CLARK CILEK SCHOLARSHIP-K.BAHR	0.00	1,000.00		
				Total Receipts:	**$0.00**	**$23,500.00**		
				Ending Balance:	**$0.00**	**$23,500.00**	**-$23,500.00**	**0.00**
60-0000-0805-00000-1-5198-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				
08/25/2023	5423	24000337	MAINTENANCE RECEIPTS	SHEET METAL STEEL	0.00	296.00		
11/07/2023	6193	24000907	MAINTENANCE RECEIPTS	SOUTHERN METAL	0.00	237.00		
11/10/2023	6257	24000940	MAINTENANCE RECEIPTS	PALLETS	0.00	105.00		
02/13/2024	6899	24001637	MAINTENANCE RECEIPTS	PALLETS	0.00	100.50		
02/23/2024	7001	24001716	MAINTENANCE RECEIPTS	SHEET STEEL	0.00	378.00		
03/07/2024	7103	24001835	MAINTENANCE RECEIPTS	SHEET STEEL	0.00	358.40		
05/16/2024	7674	24002338	ADMIN RECEIPTS	MAINTENANCE-SALE OF PALLETS	0.00	112.00		
				Total Receipts:	**$0.00**	**$1,586.90**		
				Ending Balance:	**$0.00**	**$1,586.90**	**-$1,586.90**	**0.00**
60-0000-1050-00000-1-5100-BUDGETHOST	**BUDGET HOST: SCH 5100 LOCAL**							
				Beginning Balance:	**$221,893.00**	**$0.00**	**$221,893.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
06/18/2024	712	24002584	ADAMS-06/18/2024 JUNE BUDGET A	105,303.00	0.00		
			Total Budget Entries:	**$105,303.00**	**$0.00**		
			Ending Balance:	**$327,196.00**	**$0.00**	**$327,196.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5173-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	2,615.04		
	Total Journal Entries:	**$0.00**	**$2,615.04**		
	Ending Balance:	**$0.00**	**$2,615.04**	**-$2,615.04**	**0.00**
60-0000-1050-00000-1-5174-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	1,721.65		
	Total Journal Entries:	**$0.00**	**$1,721.65**		
	Ending Balance:	**$0.00**	**$1,721.65**	**-$1,721.65**	**0.00**
60-0000-1050-00000-1-5179-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		
09/01/2023	5476	24000367	ST CHARLES HIGH RECEIPTS	FAMILY PASS SCHAUB	0.00	100.00
09/01/2023	5471	24000367	ST CHARLES HIGH RECEIPTS	GOLF FRANCIS HOWELL CENTRAL	0.00	350.00
09/01/2023	5473	24000367	ST CHARLES HIGH RECEIPTS	K12 LICENSING	0.00	122.61
09/01/2023	5475	24000367	ST CHARLES HIGH RECEIPTS	WRESTLING MEXICO HS	0.00	175.00
09/01/2023	5475	24000367	ST CHARLES HIGH RECEIPTS	GOLF FZS HS	0.00	350.00
09/01/2023	5474	24000367	ST CHARLES HIGH RECEIPTS	BLUE AND WHITE DAY	0.00	210.00
09/18/2023	5725	24000511	ST CHARLES HIGH RECEIPTS	XC THE PRINCIPIA HS	0.00	300.00
09/18/2023	5720	24000511	ST CHARLES HIGH RECEIPTS	H & R SPORTS	0.00	82.75
09/18/2023	5722	24000511	ST CHARLES HIGH RECEIPTS	ON TIME SPORTS	0.00	150.00
09/18/2023	5721	24000511	ST CHARLES HIGH RECEIPTS	XC ROCKWOOD SUMMIT	0.00	150.00
09/18/2023	5719	24000511	ST CHARLES HIGH RECEIPTS	HAT-Z CROSS	0.00	60.00
09/18/2023	5723	24000511	ST CHARLES HIGH RECEIPTS	ACTIVITY PASS LEMAY	0.00	70.00
09/18/2023	5724	24000511	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	300.00
09/18/2023	5724	24000511	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	60.00
09/18/2023	5725	24000511	ST CHARLES HIGH RECEIPTS	XC LUTHERAN HS	0.00	150.00
09/18/2023	5725	24000511	ST CHARLES HIGH RECEIPTS	XC WHITFILED HS	0.00	250.00
09/18/2023	5725	24000511	ST CHARLES HIGH RECEIPTS	XC VISITATION ACADEMY	0.00	100.00
09/18/2023	5725	24000511	ST CHARLES HIGH RECEIPTS	XC NORTH COUNTY HS	0.00	200.00
09/19/2023	5737	24000544	ST CHARLES HIGH RECEIPTS	ACTIVITY HATS AND PASSES	0.00	1,600.00
09/19/2023	5738	24000544	ST CHARLES HIGH RECEIPTS	VB TOURN GATE MONEY 9-15-23	0.00	827.00
09/19/2023	5737	24000544	ST CHARLES HIGH RECEIPTS	ACTIVITY HATS AND PASSES	0.00	972.00
09/22/2023	5754	24000556	ST CHARLES HIGH RECEIPTS	TOURNAMENT GATE SOCCER 9-18-23	0.00	503.00
09/25/2023	5761	24000573	ST CHARLES HIGH RECEIPTS	TOURN GATE 9-21-23 SOCCER	0.00	673.00
09/28/2023	5803	24000597	ST CHARLES HIGH RECEIPTS	XC WASHINGTON HS	0.00	300.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-ADATHDIREC	**STUD ACT: SCH AD OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
09/28/2023	5803	24000597	ST CHARLES HIGH RECEIPTS	XC UNIVERSITY CITY	0.00	150.00
09/28/2023	5805	24000597	ST CHARLES HIGH RECEIPTS	XC SCW	0.00	300.00
09/28/2023	5804	24000597	ST CHARLES HIGH RECEIPTS	SPONSORSHIP GEASS LLC JERSEY MIKES	0.00	900.00
10/10/2023	5917	24000692	ST CHARLES HIGH RECEIPTS	GAC VB TOURN 9-7-23	0.00	527.00
10/12/2023	5928	24000704	ST CHARLES HIGH RECEIPTS	SOCCER LIVING WORD CHRISTIAN SCHOOL	0.00	225.66
10/12/2023	5928	24000704	ST CHARLES HIGH RECEIPTS	SOCCER HANNIBAL HS	0.00	177.00
10/12/2023	5927	24000704	ST CHARLES HIGH RECEIPTS	ON TIME SPORTS LLC REBATE	0.00	100.00
10/16/2023	5982	24000749	ST CHARLES HIGH RECEIPTS	TAILGATE DINNER	0.00	532.00
10/16/2023	5983	24000749	ST CHARLES HIGH RECEIPTS	TAILGATE DINNER	0.00	862.00
10/19/2023	6067	24000769	ST CHARLES HIGH RECEIPTS	SPONSORSHIP MEYER REAL ESTATE	0.00	900.00
10/19/2023	6066	24000769	ST CHARLES HIGH RECEIPTS	VOLLEYBALL TOURN ST CLAIR	0.00	176.62
10/19/2023	6067	24000769	ST CHARLES HIGH RECEIPTS	SOCCER TOURN TROY HS	0.00	225.66
10/20/2023	6071	24000774	ST CHARLES HIGH RECEIPTS	PATTONVILLE SOCCER TOURN	0.00	225.66
11/02/2023	6151	24000881	ST CHARLES HIGH RECEIPTS	VB ENTRY HOLT HS	0.00	176.62
11/08/2023	6218	24000929	ST CHARLES HIGH RECEIPTS	OHIOPYLE SPIRIT WEAR	0.00	127.62
11/08/2023	6218	24000929	ST CHARLES HIGH RECEIPTS	VB FZS	0.00	176.62
11/20/2023	6323	24001014	ST CHARLES HIGH RECEIPTS	VB FZN	0.00	176.62
11/20/2023	6324	24001014	ST CHARLES HIGH RECEIPTS	HAT SALES	0.00	30.00
11/27/2023	6336	24001029	ST CHARLES HIGH RECEIPTS	SHIRT SALES	0.00	495.00
11/28/2023	6380	24001050	ST CHARLES HIGH RECEIPTS	PATCHES	0.00	15.00
11/28/2023	6379	24001050	ST CHARLES HIGH RECEIPTS	SCW SOCCER AND VOLLEYBALL	0.00	402.66
11/28/2023	6378	24001050	ST CHARLES HIGH RECEIPTS	GREATER UMPIRE ASSIGNING	0.00	1,184.00
12/01/2023	6389	24001059	ST CHARLES HIGH RECEIPTS	ACTIVITY PASSES	0.00	70.00
12/01/2023	6390	24001059	ST CHARLES HIGH RECEIPTS	SOCCER NORTH POINT	0.00	225.66
12/04/2023	6405	24001078	ST CHARLES HIGH RECEIPTS	B BASKETBALL 11-29-23	0.00	665.25
12/06/2023	6454	24001146	ST CHARLES HIGH RECEIPTS	BASKETBALL 12-1-23	0.00	884.35
01/24/2024	6750	24001470	ST CHARLES HIGH RECEIPTS	PIN PURCHASE	0.00	3.00
01/24/2024	6751	24001470	ST CHARLES HIGH RECEIPTS	JAMBOREE MAPLEWOOD	0.00	307.00
01/24/2024	6751	24001470	ST CHARLES HIGH RECEIPTS	JAMBOREE FZN	0.00	393.75
02/01/2024	6786	24001520	ST CHARLES HIGH RECEIPTS	GO FAN WRESTLING TOURN	0.00	382.00
02/01/2024	6787	24001520	ST CHARLES HIGH RECEIPTS	GAC WRESTLING	0.00	776.00
02/08/2024	6886	24001603	ST CHARLES HIGH RECEIPTS	U CITY WRESTLING	0.00	250.00
02/08/2024	6886	24001603	ST CHARLES HIGH RECEIPTS	WHITFIELD	0.00	86.75
02/08/2024	6886	24001603	ST CHARLES HIGH RECEIPTS	GRANITE CITY WRESTLING	0.00	250.00
02/13/2024	6916	24001643	ST CHARLES HIGH RECEIPTS	WRESTLING MCCLURE	0.00	250.00
02/13/2024	6916	24001643	ST CHARLES HIGH RECEIPTS	WRESTLING HAZELWOOD E	0.00	500.00
02/13/2024	6919	24001643	ST CHARLES HIGH RECEIPTS	WRESTLING CHAMINADE	0.00	250.00
02/13/2024	6916	24001643	ST CHARLES HIGH RECEIPTS	CROSS COUNTRY LADUE	0.00	300.00
02/13/2024	6918	24001643	ST CHARLES HIGH RECEIPTS	OHIOPPYLE SPIRIT WEAR	0.00	66.75

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-ADATHDIREC	**STUD ACT: SCH AD OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
02/13/2024	6916	24001643	ST CHARLES HIGH RECEIPTS	WRESTLING PRIORY	0.00	250.00
02/13/2024	6919	24001643	ST CHARLES HIGH RECEIPTS	WRESTLING WATERLOO	0.00	500.00
02/13/2024	6919	24001643	ST CHARLES HIGH RECEIPTS	WRESTLING BRENTWOOD	0.00	500.00
02/23/2024	7011	24001728	ST CHARLES HIGH RECEIPTS	WRESTLING WARREN COUNTY	0.00	500.00
02/26/2024	7028	24001732	ST CHARLES HIGH RECEIPTS	ON TIME SPORTS TSHIRT REBATE	0.00	105.00
02/26/2024	7027	24001732	ST CHARLES HIGH RECEIPTS	WRESTLING FZW	0.00	500.00
02/26/2024	7027	24001732	ST CHARLES HIGH RECEIPTS	WRESTLING FZN	0.00	250.00
02/26/2024	7027	24001732	ST CHARLES HIGH RECEIPTS	WRESTLING MCCLURE N	0.00	500.00
02/26/2024	7027	24001732	ST CHARLES HIGH RECEIPTS	CROSS COUNTRY MCCLURE	0.00	200.00
02/26/2024	7027	24001732	ST CHARLES HIGH RECEIPTS	CROSS COUNTRY ROSATI KAIN	0.00	100.00
02/26/2024	7027	24001732	ST CHARLES HIGH RECEIPTS	WRESTLING LADUE	0.00	500.00
03/07/2024	7110	24001842	ST CHARLES HIGH RECEIPTS	BASKETBALL MERAMEC VALLEY	0.00	86.75
03/07/2024	7110	24001842	ST CHARLES HIGH RECEIPTS	WRESTLING WINFIELD	0.00	271.75
03/07/2024	7110	24001842	ST CHARLES HIGH RECEIPTS	WRESTLING MEXICO HS	0.00	250.00
03/07/2024	7110	24001842	ST CHARLES HIGH RECEIPTS	WRESTLING NORTH POINT	0.00	500.00
03/07/2024	7110	24001842	ST CHARLES HIGH RECEIPTS	WRESTLING FULTON	0.00	500.00
03/07/2024	7110	24001842	ST CHARLES HIGH RECEIPTS	WRESTLING PARKWAY C AND N	0.00	750.00
03/13/2024	7179	24001883	ST CHARLES HIGH RECEIPTS	WRESTLING WRIGHT CITY	0.00	500.00
03/13/2024	7179	24001883	ST CHARLES HIGH RECEIPTS	XC PARKWAY N	0.00	300.00
04/16/2024	7376	24002113	ST CHARLES HIGH RECEIPTS	DUCHENSE XC	0.00	200.00
04/16/2024	7372	24002113	ST CHARLES HIGH RECEIPTS	MSHSAA	0.00	2,549.20
04/16/2024	7373	24002113	ST CHARLES HIGH RECEIPTS	FHHS GOLF	0.00	375.00
04/16/2024	7373	24002113	ST CHARLES HIGH RECEIPTS	ST DOMINIC GOLF	0.00	375.00
04/16/2024	7373	24002113	ST CHARLES HIGH RECEIPTS	LUTHERAN HS GOLF	0.00	375.00
04/16/2024	7374	24002113	ST CHARLES HIGH RECEIPTS	PATTONVILLE BASEBALL	0.00	144.00
04/16/2024	7374	24002113	ST CHARLES HIGH RECEIPTS	FHN BASEBALL	0.00	144.00
04/16/2024	7374	24002113	ST CHARLES HIGH RECEIPTS	FHC GOLF	0.00	375.00
04/16/2024	7374	24002113	ST CHARLES HIGH RECEIPTS	HANNIBAL GOLF	0.00	375.00
04/16/2024	7374	24002113	ST CHARLES HIGH RECEIPTS	HANNIBAL G SOCCER	0.00	147.16
04/16/2024	7375	24002113	ST CHARLES HIGH RECEIPTS	LIBERTY WRESTLING	0.00	500.00
04/16/2024	7375	24002113	ST CHARLES HIGH RECEIPTS	NORTH POINT WRESTLING	0.00	271.75
04/16/2024	7375	24002113	ST CHARLES HIGH RECEIPTS	HOLT GOLF	0.00	375.00
04/16/2024	7375	24002113	ST CHARLES HIGH RECEIPTS	NORTH POINT GOLF	0.00	375.00
04/16/2024	7376	24002113	ST CHARLES HIGH RECEIPTS	FHC WRESTLING	0.00	250.00
04/16/2024	7376	24002113	ST CHARLES HIGH RECEIPTS	WARRENTON WRESTLING	0.00	271.75
04/16/2024	7376	24002113	ST CHARLES HIGH RECEIPTS	WARRENTON GOLF	0.00	375.00
04/16/2024	7376	24002113	ST CHARLES HIGH RECEIPTS	FZW GOLF	0.00	375.00
04/16/2024	7376	24002113	ST CHARLES HIGH RECEIPTS	ORCHARD FARM GOLF	0.00	375.00
04/16/2024	7376	24002113	ST CHARLES HIGH RECEIPTS	DUCHENSE BASEBALL	0.00	144.00
04/23/2024	7470	24002179	ST CHARLES HIGH RECEIPTS	SOCCER LIBERTY	0.00	147.16
04/23/2024	7470	24002179	ST CHARLES HIGH RECEIPTS	GOLF LIBERTY	0.00	375.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-ADATHDIREC	**STUD ACT: SCH AD OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description				
04/23/2024	7470	24002179	ST CHARLES HIGH RECEIPTS	GOLF TIMBERLAND		0.00	375.00	
05/01/2024	7511	24002209	ST CHARLES HIGH RECEIPTS	GAC TOURNAMENT		0.00	2,394.00	
05/15/2024	7669	24002334	ST CHARLES HIGH RECEIPTS	HAZELWOOD CENTRAL		0.00	100.00	
05/15/2024	7670	24002334	ST CHARLES HIGH RECEIPTS	H&R SPORTS MANAGEMENT		0.00	1,488.21	
05/15/2024	7671	24002334	ST CHARLES HIGH RECEIPTS	OHIOPYLE PRINTS-SPIRIT WEAR		0.00	6.65	
05/15/2024	7671	24002334	ST CHARLES HIGH RECEIPTS	GO FAN 4-23 EVENT		0.00	12.00	
05/15/2024	7671	24002334	ST CHARLES HIGH RECEIPTS	GO FAN 5-2 EVENT		0.00	20.00	
05/15/2024	7668	24002334	ST CHARLES HIGH RECEIPTS	FOX HIGHSCHOOL		0.00	147.16	
06/06/2024	7840	24002512	ST CHARLES HIGH RECEIPTS	TURKEY TIP OFF RBHS		0.00	307.00	
06/06/2024	7839	24002512	ST CHARLES HIGH RECEIPTS	GOLF WASHINGTON HS		0.00	375.00	
06/06/2024	7838	24002512	ST CHARLES HIGH RECEIPTS	WRESTLING HOLT HS		0.00	500.00	
06/06/2024	7837	24002512	ST CHARLES HIGH RECEIPTS	WRESTLING CARDINAL RITTER		0.00	250.00	
06/06/2024	7837	24002512	ST CHARLES HIGH RECEIPTS	WRESTLING PATTONVILLE		0.00	500.00	
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS		0.00	63.26	
					Total Receipts:	**$0.00**	**$44,297.41**	

Journal Entries

Date	Reference	Batch	Description				
11/09/2023	811	24000933	TRANS PRIZE MONEY FOR 2ND PLACE FLOAT		0.00	-150.00	
06/10/2024	996	24002526	TRANSFER FUNDS FOR INTERDIST. ATHL EVENT		0.00	144.80	
				Total Journal Entries:	**$0.00**	**-$5.20**	
				Ending Balance:	**$0.00**	**$44,292.21**	**-$44,292.21**	**0.00**

60-0000-1050-00000-1-5179-ARTCLUB000	**STUD ACT: SCH ARTCLUB OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/12/2023	5937	24000704	ST CHARLES HIGH RECEIPTS	MUSEUM FEE		0.00	30.00	
					Total Receipts:	**$0.00**	**$30.00**	
					Ending Balance:	**$0.00**	**$30.00**	**-$30.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	149.65	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	478.50	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	41,848.33	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	325.42	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	674.38	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	71.50	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	12,719.57	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	653.00	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	1,238.78	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	492.28	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	872.86	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	228.25	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	720.41	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	13.75	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	414.02	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	-95.35	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	4.07	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	352.11	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	484.59	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	928.00	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	440.00	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	3,140.33	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	13,549.51	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	88.70	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	3,482.05	
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	83.60	
				Total Journal Entries:	**$0.00**	**$83,358.31**	
				Ending Balance:	**$0.00**	**$83,358.31**	**-$83,358.31**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
12/04/2023	6413	24001078	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	30.00		
04/02/2024	7302	24002013	ST CHARLES HIGH RECEIPTS	DONATION MR JACOB	0.00	100.00		
04/02/2024	7287	24002013	ST CHARLES HIGH RECEIPTS	UNIFORM MONEY	0.00	80.00		
04/02/2024	7287	24002013	ST CHARLES HIGH RECEIPTS	UNIFORM MONEY	0.00	645.00		
04/19/2024	7426	24002143	ST CHARLES HIGH RECEIPTS	GOLF FZS	0.00	375.00		
04/19/2024	7426	24002143	ST CHARLES HIGH RECEIPTS	GOLF FZE	0.00	375.00		
05/15/2024	7651	24002334	ST CHARLES HIGH RECEIPTS	UNIFORM PAYMENT	0.00	60.00		
				Total Receipts:	**$0.00**	**$1,665.00**		
				Ending Balance:	**$0.00**	**$1,665.00**	**-$1,665.00**	**0.00**

60-0000-1050-00000-1-5179-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				
09/01/2023	5452	24000367	ST CHARLES HIGH RECEIPTS	PACIFIC HS DRUM MAJOR	0.00	300.00		
11/02/2023	6159	24000881	ST CHARLES HIGH RECEIPTS	BAND FEES BOP	0.00	1,112.25		
11/02/2023	6159	24000881	ST CHARLES HIGH RECEIPTS	BAND FEES HERWECK	0.00	150.00		
02/01/2024	6792	24001520	ST CHARLES HIGH RECEIPTS	BAND FEES DOYLE	0.00	150.00		
02/08/2024	6874	24001603	ST CHARLES HIGH RECEIPTS	SNAP MOBILE FUNDRAISER	0.00	3,669.80		
02/13/2024	6921	24001643	ST CHARLES HIGH RECEIPTS	MARCHING BAND DUES HERTER	0.00	150.00		
02/13/2024	6921	24001643	ST CHARLES HIGH RECEIPTS	MARCHING BAND DUES VIETH	0.00	150.00		
02/13/2024	6921	24001643	ST CHARLES HIGH RECEIPTS	MARCHING BAND DUES NEY	0.00	150.00		
02/26/2024	7030	24001732	ST CHARLES HIGH RECEIPTS	BAND FEES	0.00	987.75		
04/02/2024	7285	24002013	ST CHARLES HIGH RECEIPTS	BAND FEES FRESE	0.00	150.00		
04/02/2024	7285	24002013	ST CHARLES HIGH RECEIPTS	BAND FEES WELLS	0.00	150.00		
04/16/2024	7367	24002113	ST CHARLES HIGH RECEIPTS	FUNDRAISER MONEY	0.00	50.00		
04/19/2024	7419	24002143	ST CHARLES HIGH RECEIPTS	EPN TRAVEL MUSIC IN THE PARKS	0.00	2,400.00		
04/19/2024	7424	24002143	ST CHARLES HIGH RECEIPTS	BANDEMER MARKETING ADRENALINE	0.00	4,300.00		
05/15/2024	7650	24002334	ST CHARLES HIGH RECEIPTS	EPN TRAVEL-MUSIC IN THE PARKS	0.00	2,400.00		
05/15/2024	7650	24002334	ST CHARLES HIGH RECEIPTS	EPN TRAVEL-MUSIC IN THE PARKS	0.00	2,400.00		
06/06/2024	7820	24002512	ST CHARLES HIGH RECEIPTS	5 BOOKS FUNDRAISER ROSS-SUTTON	0.00	125.00		
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	282.00		
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	146.26		
				Total Receipts:	**$0.00**	**$19,223.06**		

Journal Entries

Date	Reference	Batch	Description				
04/18/2024	935	24002121	BOEING CK TO SCHS BAND-MOVE TO COR. ACCT	0.00	500.00		
			Total Journal Entries:	**$0.00**	**$500.00**		
			Ending Balance:	**$0.00**	**$19,723.06**	**-$19,723.06**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	340.00	
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	568.00	
02/01/2024	6795	24001520	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER		0.00	1,100.00	
02/01/2024	6796	24001520	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER		0.00	250.00	
02/01/2024	6795	24001520	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER		0.00	2,270.00	
04/02/2024	7302	24002013	ST CHARLES HIGH RECEIPTS	DONATION MR JACOB		0.00	100.00	
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	160.00	
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	414.00	
04/19/2024	7413	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS		0.00	30.00	
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	184.00	
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP		0.00	252.00	
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	138.00	
					Total Receipts:	**$0.00**	**$5,806.00**	
					Ending Balance:	**$0.00**	**$5,806.00**	**-$5,806.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5459	24000367	ST CHARLES HIGH RECEIPTS	FZN HS	0.00	600.00		
09/01/2023	5459	24000367	ST CHARLES HIGH RECEIPTS	ROLLA HS	0.00	600.00		
09/01/2023	5460	24000367	ST CHARLES HIGH RECEIPTS	MADISON HS	0.00	325.00		
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	2,581.00		
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	1,428.00		
09/01/2023	5478	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	385.00		
09/05/2023	5548	24000400	ST CHARLES HIGH RECEIPTS	SHOOTOUT	0.00	2,250.00		
09/05/2023	5548	24000400	ST CHARLES HIGH RECEIPTS	SHOOTOUT	0.00	3,464.90		
09/18/2023	5726	24000511	ST CHARLES HIGH RECEIPTS	RYZER	0.00	165.00		
11/28/2023	6383	24001050	ST CHARLES HIGH RECEIPTS	SHIRT AND BOOK SALES	0.00	159.00		
12/04/2023	6412	24001078	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	116.25		
12/12/2023	6520	24001220	ST CHARLES HIGH RECEIPTS	STAT BOOK BAZZELL	0.00	30.00		
01/10/2024	6660	24001388	ST CHARLES HIGH RECEIPTS	STAT BOOK	0.00	10.00		
04/02/2024	7286	24002013	ST CHARLES HIGH RECEIPTS	CRUZ CAMP MATTINGLY	0.00	75.00		
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	1,669.00		
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	3,534.00		
04/16/2024	7358	24002113	ST CHARLES HIGH RECEIPTS	BASKETBALL CAMP JACKSON	0.00	25.00		
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	882.00		
04/23/2024	7459	24002179	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT STEAM ACADEMY	0.00	325.00		
05/01/2024	7519	24002209	ST CHARLES HIGH RECEIPTS	BASKETBALL SHOOTOUT	0.00	1,125.00		
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	1,030.00		
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	1,199.00		
06/06/2024	7812	24002512	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT EDWARDSVILLE	0.00	600.00		
06/06/2024	7813	24002512	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	250.00		
06/06/2024	7814	24002512	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT HAZELWOOD WEST	0.00	600.00		
06/06/2024	7815	24002512	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT PARKWAY CENTRAL	0.00	600.00		
06/18/2024	7868	24002583	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT	0.00	28.75		
06/18/2024	7865	24002583	ST CHARLES HIGH RECEIPTS	SHOOTOUT U-CITY	0.00	325.00		
06/18/2024	7865	24002583	ST CHARLES HIGH RECEIPTS	SHOOTOUT FESTUS	0.00	325.00		
06/18/2024	7867	24002583	ST CHARLES HIGH RECEIPTS	SUMMER SHOOTOUT	0.00	5,771.00		
06/18/2024	7866	24002583	ST CHARLES HIGH RECEIPTS	SHOOTOUT CLOPTON HAWKS	0.00	600.00		
06/18/2024	7866	24002583	ST CHARLES HIGH RECEIPTS	SHOOTOUT CROSSCOURT	0.00	600.00		
06/18/2024	7866	24002583	ST CHARLES HIGH RECEIPTS	SHOOTOUT MAPLEWOOD	0.00	325.00		
				Total Receipts:	**$0.00**	**$32,002.90**		
				Ending Balance:	**$0.00**	**$32,002.90**	**-$32,002.90**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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		
06/06/2024	7824	24002512	ST CHARLES HIGH RECEIPTS	TRANSCRIPTS	0.00	10.00
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	50.14
				Total Receipts:	**$0.00**	**$60.14**
				Ending Balance:	**$0.00**	**$60.14** **-$60.14** **0.00**
60-0000-1050-00000-1-5179-BSOCCER000	**STUD ACT: SCH BSOCCER OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	81.00
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	162.00
09/01/2023	5451	24000367	ST CHARLES HIGH RECEIPTS	BOOSTERS SPRING PAYBACK	0.00	71.25
09/01/2023	5478	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	108.00
09/11/2023	5611	24000450	ST CHARLES HIGH RECEIPTS	SOCCER FEES	0.00	360.00
09/18/2023	5709	24000511	ST CHARLES HIGH RECEIPTS	BSN TEAMSTORE	0.00	57.00
09/18/2023	5726	24000511	ST CHARLES HIGH RECEIPTS	RYZER	0.00	243.00
09/28/2023	5812	24000597	ST CHARLES HIGH RECEIPTS	BSN CREDIT	0.00	33.00
01/24/2024	6752	24001470	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	30.00
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	108.00
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	135.00
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	162.00
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	27.00
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	108.00
				Total Receipts:	**$0.00**	**$1,685.25**
				Ending Balance:	**$0.00**	**$1,685.25** **-$1,685.25** **0.00**
60-0000-1050-00000-1-5179-BSUACCT000	**BLACK STUDENT UNION OTH ACTIVITY INCOME**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
01/10/2024	6666	24001388	ST CHARLES HIGH RECEIPTS	FINAL SNACK SALES	0.00	166.00
06/06/2024	7817	24002512	ST CHARLES HIGH RECEIPTS	FINAL'S FUNDRAISER	0.00	383.50
				Total Receipts:	**$0.00**	**$549.50**
				Ending Balance:	**$0.00**	**$549.50** **-$549.50** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5449	24000367	ST CHARLES HIGH RECEIPTS	JOSTENS	0.00	1,358.00		
12/12/2023	6521	24001220	ST CHARLES HIGH RECEIPTS	SENIOR TSHIRTS	0.00	72.00		
12/12/2023	6521	24001220	ST CHARLES HIGH RECEIPTS	SENIOR TSHIRTS	0.00	576.00		
01/10/2024	6667	24001388	ST CHARLES HIGH RECEIPTS	SENIOR SHIRT TASCHNER	0.00	18.00		
04/16/2024	7368	24002113	ST CHARLES HIGH RECEIPTS	SENIOR TRIP AND TSHIRTS	0.00	218.00		
04/16/2024	7368	24002113	ST CHARLES HIGH RECEIPTS	SENIOR TRIP AND TSHIRTS	0.00	68.00		
04/23/2024	7461	24002179	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	770.00		
04/23/2024	7461	24002179	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	250.00		
05/01/2024	7520	24002209	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	25.00		
05/01/2024	7520	24002209	ST CHARLES HIGH RECEIPTS	SENIOR TRIP	0.00	565.00		
				Total Receipts:	**$0.00**	**$3,920.00**		
				Ending Balance:	**$0.00**	**$3,920.00**	**-$3,920.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
02/26/2024	7029	24001732	ST CHARLES HIGH RECEIPTS	BOOSTERS GIVE BACK	0.00	125.00		
06/06/2024	7836	24002512	ST CHARLES HIGH RECEIPTS	FHN XC	0.00	300.00		
				Total Receipts:	**$0.00**	**$425.00**		
				Ending Balance:	**$0.00**	**$425.00**	**-$425.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
10/13/2023	5954	24000714	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-3-23	0.00	230.50		
10/17/2023	5997	24000750	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-10-23	0.00	246.50		
10/19/2023	6065	24000769	ST CHARLES HIGH RECEIPTS	MEMBER DUES	0.00	525.00		
10/19/2023	6065	24000769	ST CHARLES HIGH RECEIPTS	MEMBER DUES	0.00	330.00		
10/19/2023	6064	24000769	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-17-23	0.00	247.50		
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	98.03		
11/02/2023	6157	24000881	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-24-23	0.00	222.50		
11/08/2023	6232	24000929	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 10-31-23	0.00	243.00		
11/08/2023	6233	24000929	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-2-23	0.00	10.50		
11/14/2023	6291	24000972	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-7-23	0.00	206.25		
11/20/2023	6331	24001014	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-14-23	0.00	219.50		
11/27/2023	6339	24001029	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-21-23	0.00	253.00		
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	367.96		
12/01/2023	6393	24001059	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-28-23	0.00	214.50		

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-DECAACCT00	**STUD ACT: SCH DECA OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
12/04/2023	6409	24001078	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	30.00
12/04/2023	6408	24001078	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 11-29-23	0.00	10.50
12/06/2023	6459	24001146	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-5-23	0.00	205.90
12/12/2023	6516	24001220	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	400.00
12/12/2023	6517	24001220	ST CHARLES HIGH RECEIPTS	MDA KOSCIUK	0.00	50.00
12/12/2023	6517	24001220	ST CHARLES HIGH RECEIPTS	MDA	0.00	266.41
12/12/2023	6515	24001220	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	55.00
12/12/2023	6515	24001220	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	40.00
12/18/2023	6551	24001257	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 12-12-23	0.00	202.50
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	215.57
01/17/2024	6705	24001436	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-9-24	0.00	210.50
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	38.36
02/08/2024	6884	24001603	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-6-24	0.00	227.00
02/08/2024	6885	24001603	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 1-30-24	0.00	205.50
02/23/2024	7015	24001728	ST CHARLES HIGH RECEIPTS	CRUSH FUNDRAISER	0.00	113.00
02/23/2024	7014	24001728	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2/20/24	0.00	227.55
02/26/2024	7040	24001732	ST CHARLES HIGH RECEIPTS	MDA DEPOSIT	0.00	30.00
02/26/2024	7039	24001732	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2-13-24	0.00	188.50
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	345.84
03/07/2024	7124	24001842	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 2/27	0.00	181.00
03/07/2024	7125	24001842	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3/5	0.00	239.50
03/13/2024	7185	24001883	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-12-24	0.00	181.50
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	231.64
04/02/2024	7293	24002013	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 3-19-24	0.00	208.75
04/16/2024	7355	24002113	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4/9	0.00	205.00
04/16/2024	7354	24002113	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING	0.00	270.00
04/19/2024	7434	24002143	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-16	0.00	178.50
04/19/2024	7435	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS	0.00	500.00
04/23/2024	7467	24002179	ST CHARLES HIGH RECEIPTS	UNIVERSAL TICKET MONEY	0.00	345.00
04/23/2024	7465	24002179	ST CHARLES HIGH RECEIPTS	MO DECA ASSOC. REFUND	0.00	45.00
04/23/2024	7466	24002179	ST CHARLES HIGH RECEIPTS	STATE DECA	0.00	90.00
04/23/2024	7466	24002179	ST CHARLES HIGH RECEIPTS	STATE DECA	0.00	390.00
04/23/2024	7468	24002179	ST CHARLES HIGH RECEIPTS	MEMBERSHIP DUES	0.00	45.00
04/23/2024	7469	24002179	ST CHARLES HIGH RECEIPTS	FALL LEADERSHIP	0.00	450.00
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	283.64
05/01/2024	7525	24002209	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 4-23-24	0.00	240.00
05/15/2024	7667	24002334	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-14	0.00	211.05
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	192.92

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-DECAACCT00	**STUD ACT: SCH DECA OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description				
06/06/2024	7825	24002512	ST CHARLES HIGH RECEIPTS	SMOOTHIE KING 5-21-24	0.00	193.50		
				Total Receipts:	**$0.00**	**$11,158.87**		
				Ending Balance:	**$0.00**	**$11,158.87**	**-$11,158.87**	**0.00**
60-0000-1050-00000-1-5179-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				
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	94.00		
09/01/2023	5461	24000367	ST CHARLES HIGH RECEIPTS	GROUPRAISE.COM	0.00	188.79		
10/16/2023	5989	24000749	ST CHARLES HIGH RECEIPTS	PRIZE MONEY	0.00	158.00		
12/04/2023	6414	24001078	ST CHARLES HIGH RECEIPTS	BOOSTER FALL CONCESSIONS	0.00	255.00		
04/19/2024	7414	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	135.00		
05/15/2024	7649	24002334	ST CHARLES HIGH RECEIPTS	VERTICAL RAISE FUNDRAISER	0.00	234.65		
05/15/2024	7649	24002334	ST CHARLES HIGH RECEIPTS	VERTICAL RAISE FUNDRAISER	0.00	51.00		
				Total Receipts:	**$0.00**	**$1,116.44**		
				Ending Balance:	**$0.00**	**$1,116.44**	**-$1,116.44**	**0.00**
60-0000-1050-00000-1-5179-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				
11/08/2023	6224	24000929	ST CHARLES HIGH RECEIPTS	PRESCHOOL TUITION	0.00	24.00		
11/08/2023	6223	24000929	ST CHARLES HIGH RECEIPTS	PRESCHOOL TUITION	0.00	60.00		
11/08/2023	6223	24000929	ST CHARLES HIGH RECEIPTS	PRESCHOOL TUITION	0.00	48.00		
02/01/2024	6790	24001520	ST CHARLES HIGH RECEIPTS	PRE K ROBERTS	0.00	92.00		
02/26/2024	7032	24001732	ST CHARLES HIGH RECEIPTS	PRE SCHOOL FOULKS	0.00	216.00		
02/26/2024	7033	24001732	ST CHARLES HIGH RECEIPTS	PRE SCHOOL SCHWEDLER	0.00	92.00		
03/07/2024	7116	24001842	ST CHARLES HIGH RECEIPTS	PRESCHOOL WILLIS	0.00	184.00		
04/16/2024	7363	24002113	ST CHARLES HIGH RECEIPTS	PRESCHOOL	0.00	70.00		
05/15/2024	7648	24002334	ST CHARLES HIGH RECEIPTS	PRE K MONEY	0.00	40.00		
05/15/2024	7648	24002334	ST CHARLES HIGH RECEIPTS	PRE K MONEY	0.00	20.00		
				Total Receipts:	**$0.00**	**$846.00**		
				Ending Balance:	**$0.00**	**$846.00**	**-$846.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/18/2023	5704	24000511	ST CHARLES HIGH RECEIPTS	NLC ACTIVITIES	0.00	280.31		
09/25/2023	5764	24000573	ST CHARLES HIGH RECEIPTS	DUES, DLC AND FLC	0.00	1,337.09		
09/25/2023	5764	24000573	ST CHARLES HIGH RECEIPTS	DUES, DLC AND FLC	0.00	1,460.00		
12/06/2023	6460	24001146	ST CHARLES HIGH RECEIPTS	PROFESSIONAL MEMBERS FEES	0.00	700.00		
12/06/2023	6460	24001146	ST CHARLES HIGH RECEIPTS	PROFESSIONAL MEMBERS FEES	0.00	242.00		
02/26/2024	7031	24001732	ST CHARLES HIGH RECEIPTS	PROFESSIONAL SPONSOR TONYS ON MAIN	0.00	250.00		
02/26/2024	7031	24001732	ST CHARLES HIGH RECEIPTS	PROFESSIONAL SPONSOR ALLEN EXPRESS	0.00	200.00		
03/07/2024	7113	24001842	ST CHARLES HIGH RECEIPTS	PIZZA FUNDRAISER	0.00	2,871.00		
03/07/2024	7113	24001842	ST CHARLES HIGH RECEIPTS	PIZZA FUNDRAISER	0.00	704.00		
03/13/2024	7180	24001883	ST CHARLES HIGH RECEIPTS	FBLA PIZZA SALES	0.00	200.00		
04/16/2024	7362	24002113	ST CHARLES HIGH RECEIPTS	PICKLEBALL FUNDRAISER	0.00	421.00		
04/16/2024	7362	24002113	ST CHARLES HIGH RECEIPTS	PICKLEBALL FUNDRAISER	0.00	20.00		
05/01/2024	7518	24002209	ST CHARLES HIGH RECEIPTS	PICKLEBALL FUNDRAISER	0.00	210.00		
05/01/2024	7518	24002209	ST CHARLES HIGH RECEIPTS	PICKLEBALL FUNDRAISER	0.00	150.00		
				Total Receipts:	**$0.00**	**$9,045.40**		
				Ending Balance:	**$0.00**	**$9,045.40**	**-$9,045.40**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-FCAACCT000	**STUD ACT: SCH FCA OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/01/2023	6435	24001098	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	810.00		
				Total Receipts:	**$0.00**	**$810.00**		
				Ending Balance:	**$0.00**	**$810.00**	**-$810.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/18/2023	5705	24000511	ST CHARLES HIGH RECEIPTS	AFILLIATION DUES	0.00	210.00		
09/25/2023	5765	24000573	ST CHARLES HIGH RECEIPTS	AFFILIATION DUES	0.00	145.00		
09/25/2023	5765	24000573	ST CHARLES HIGH RECEIPTS	AFFILIATION DUES	0.00	105.00		
09/28/2023	5809	24000597	ST CHARLES HIGH RECEIPTS	AFFILIATION DUES	0.00	35.00		
11/02/2023	6158	24000881	ST CHARLES HIGH RECEIPTS	FCCLA FUNDRAISING	0.00	325.00		
11/14/2023	6272	24000972	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	30.00		
11/14/2023	6272	24000972	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	735.00		
11/14/2023	6273	24000972	ST CHARLES HIGH RECEIPTS	TURKEY DRIVE	0.00	59.76		
12/12/2023	6523	24001220	ST CHARLES HIGH RECEIPTS	COFFEE FRIDAY FUNDRAISER	0.00	60.00		
02/01/2024	6791	24001520	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	60.00		
03/07/2024	7115	24001842	ST CHARLES HIGH RECEIPTS	STATE CONFERENCE	0.00	240.00		
04/02/2024	7289	24002013	ST CHARLES HIGH RECEIPTS	STATE CONFERENCE	0.00	200.00		
04/16/2024	7365	24002113	ST CHARLES HIGH RECEIPTS	LUNCH FUNDRAISER	0.00	268.00		
04/16/2024	7365	24002113	ST CHARLES HIGH RECEIPTS	LUNCH FUNDRAISER	0.00	52.00		
04/16/2024	7364	24002113	ST CHARLES HIGH RECEIPTS	NATIONALS MEYER	0.00	100.00		
04/19/2024	7420	24002143	ST CHARLES HIGH RECEIPTS	NATIONALS	0.00	15.00		
05/01/2024	7513	24002209	ST CHARLES HIGH RECEIPTS	COFFEE FRI,RESTAURANT,NATIONALS	0.00	285.68		
05/15/2024	7646	24002334	ST CHARLES HIGH RECEIPTS	RAFFEL AND COFFEE FUNDRAISER	0.00	10.00		
05/15/2024	7646	24002334	ST CHARLES HIGH RECEIPTS	RAFFEL AND COFFEE FUNDRAISER	0.00	507.00		
				Total Receipts:	**$0.00**	**$3,442.44**		
				Ending Balance:	**$0.00**	**$3,442.44**	**-$3,442.44**	**0.00**
60-0000-1050-00000-1-5179-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				
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	184.00		
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	460.00		
09/01/2023	5478	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	276.00		
09/01/2023	5453	24000367	ST CHARLES HIGH RECEIPTS	SNAP MOBILE FUNDRAISER	0.00	5,333.30		
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	138.00		
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	230.00		
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	46.00		
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	92.00		
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	92.00		
				Total Receipts:	**$0.00**	**$6,851.30**		
				Ending Balance:	**$0.00**	**$6,851.30**	**-$6,851.30**	**0.00**
60-0000-1050-00000-1-5179-GALLEYACCT	**STUD ACT: SCH GALLEY OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-GALLEYACCT	**STUD ACT: SCH GALLEY OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
09/01/2023	5465	24000367	ST CHARLES HIGH RECEIPTS	DAILY SALES	0.00	15.00
09/01/2023	5466	24000367	ST CHARLES HIGH RECEIPTS	DAILY SALES 8-16	0.00	15.00
09/18/2023	5708	24000511	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 8-29	0.00	4.00
09/18/2023	5707	24000511	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT KIMSEY	0.00	30.00
09/21/2023	5748	24000556	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-18-23	0.00	191.75
09/21/2023	5749	24000556	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-19-23	0.00	242.25
09/21/2023	5750	24000556	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-20-23	0.00	212.25
09/25/2023	5762	24000573	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-22-23	0.00	215.50
09/25/2023	5763	24000573	ST CHARLES HIGH RECEIPTS	CAREER DAY CARD TICKETS	0.00	165.00
09/25/2023	5763	24000573	ST CHARLES HIGH RECEIPTS	CAREER DAY CARD TICKETS	0.00	480.00
09/28/2023	5807	24000597	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-25-23	0.00	214.00
09/28/2023	5808	24000597	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-27-23	0.00	264.75
09/29/2023	5871	24000666	ADMIN RECEIPTS	SEPTEMBER 2023 REVTRAK EARNINGS	0.00	10.35
10/13/2023	5952	24000714	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-3-23	0.00	169.75
10/13/2023	5951	24000714	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-4-23	0.00	189.50
10/13/2023	5950	24000714	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 9-28-23	0.00	189.50
10/13/2023	5953	24000714	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-2-23	0.00	248.75
10/16/2023	5986	24000749	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-12-23	0.00	234.00
10/17/2023	5996	24000750	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-16-23	0.00	228.00
10/17/2023	5995	24000750	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-11-23	0.00	213.75
10/17/2023	5994	24000750	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-10-23	0.00	164.00
10/17/2023	5993	24000750	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-9-23	0.00	239.75
10/17/2023	5991	24000750	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-5-23	0.00	257.50
10/17/2023	5992	24000750	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-6-23	0.00	208.50
10/19/2023	6062	24000769	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-17-23	0.00	205.75
10/19/2023	6063	24000769	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-18-23	0.00	203.75
10/20/2023	6072	24000774	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-19-23	0.00	196.34
10/23/2023	6086	24000804	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-20-23	0.00	200.25
10/24/2023	6083	24000795	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-23-23	0.00	197.75
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	956.94
11/02/2023	6154	24000881	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-25-23	0.00	163.50
11/02/2023	6156	24000881	ST CHARLES HIGH RECEIPTS	CONFERENCE SALES 10-26-23	0.00	25.50
11/02/2023	6155	24000881	ST CHARLES HIGH RECEIPTS	CONFERENCE SALES 10-25-23	0.00	13.50
11/02/2023	6153	24000881	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-24-23	0.00	160.75
11/08/2023	6228	24000929	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-1-23	0.00	164.00
11/08/2023	6229	24000929	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-2-23	0.00	171.00
11/08/2023	6230	24000929	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-3-23	0.00	196.75
11/08/2023	6231	24000929	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-6-23	0.00	214.00
11/08/2023	6227	24000929	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 10-31-23	0.00	209.25
11/14/2023	6290	24000972	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-10-23	0.00	157.00

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Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-GALLEYACCT	STUD ACT: SCH GALLEY OTH STU ACT INCM				

Receipts

Date	Receipt	Batch	Received From	Description		
11/14/2023	6288	24000972	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-9-23	0.00	166.25
11/14/2023	6286	24000972	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-7-23	0.00	166.75
11/20/2023	6326	24001014	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-13-23	0.00	117.50
11/20/2023	6327	24001014	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-14-23	0.00	171.50
11/20/2023	6328	24001014	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-15-23	0.00	135.50
11/20/2023	6329	24001014	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-16-23	0.00	220.25
11/20/2023	6330	24001014	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-17-23	0.00	107.75
11/27/2023	6337	24001029	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-20-23	0.00	214.75
11/27/2023	6338	24001029	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-21-23	0.00	162.50
11/28/2023	6381	24001050	ST CHARLES HIGH RECEIPTS	DAILEY RECEIPT 11-27-23	0.00	156.50
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	857.21
12/01/2023	6392	24001059	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-28-23	0.00	138.50
12/01/2023	6432	24001098	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-30-23	0.00	143.00
12/04/2023	6407	24001078	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 11-29-23	0.00	136.00
12/06/2023	6456	24001146	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-1-23	0.00	155.00
12/06/2023	6457	24001146	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-4-23	0.00	141.75
12/06/2023	6458	24001146	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-5-23	0.00	137.50
12/07/2023	6489	24001170	ADMIN RECEIPTS	DAILY DEPOSIT 11/13/23 (SCHS)	0.00	6.00
12/12/2023	6513	24001220	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-8-23	0.00	141.75
12/12/2023	6512	24001220	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-7-23	0.00	172.75
12/12/2023	6511	24001220	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-6-23	0.00	139.75
12/12/2023	6514	24001220	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-11-23	0.00	151.00
12/18/2023	6550	24001257	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-15-23	0.00	146.00
12/18/2023	6548	24001257	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-14-23	0.00	139.75
12/18/2023	6546	24001257	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-12-23	0.00	141.50
12/18/2023	6547	24001257	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-13-23	0.00	129.25
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	725.21
01/10/2024	6655	24001388	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-18-23	0.00	185.00
01/10/2024	6658	24001388	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-8-24	0.00	146.75
01/10/2024	6657	24001388	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-20-23 GIFT CARD SALES	0.00	94.25
01/10/2024	6656	24001388	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 12-18-23 GIFT CARD SALES	0.00	33.00
01/17/2024	6702	24001436	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 1-10-24	0.00	172.00
01/17/2024	6701	24001436	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 1-9-24	0.00	144.25
01/17/2024	6703	24001436	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 1-11-24	0.00	143.00
01/17/2024	6704	24001436	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 1-12-24	0.00	145.25
01/24/2024	6756	24001470	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1/12/23	0.00	153.75
01/24/2024	6757	24001470	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1/18/23	0.00	151.00
01/24/2024	6758	24001470	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1/23/23	0.00	167.75

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Account	Account Description	Budget	Amount	Receivable	Percent
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Receipts

Date	Receipt	Batch	Received From	Description		
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	450.89
02/01/2024	6798	24001520	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1/25/24	0.00	138.75
02/01/2024	6799	24001520	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1/26/24	0.00	120.25
02/01/2024	6800	24001520	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1/29/24	0.00	162.75
02/01/2024	6797	24001520	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1/24/24	0.00	128.75
02/08/2024	6878	24001603	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-30-24	0.00	128.75
02/08/2024	6879	24001603	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 1-31-24	0.00	118.30
02/08/2024	6880	24001603	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-1-24	0.00	145.00
02/08/2024	6881	24001603	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-5-24	0.00	147.50
02/08/2024	6882	24001603	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-6-24	0.00	114.00
02/08/2024	6883	24001603	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-7-24	0.00	160.00
02/13/2024	6925	24001643	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 2/9/24	0.00	159.75
02/13/2024	6926	24001643	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 2/12/24	0.00	143.25
02/13/2024	6924	24001643	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 2/8/24	0.00	145.25
02/23/2024	7013	24001728	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2/21/24	0.00	164.50
02/23/2024	7012	24001728	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2/20/24	0.00	147.25
02/26/2024	7038	24001732	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-23-24	0.00	183.50
02/26/2024	7036	24001732	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-15-24	0.00	132.75
02/26/2024	7037	24001732	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-22-24	0.00	157.25
02/26/2024	7035	24001732	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-14-24	0.00	137.50
02/26/2024	7034	24001732	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2-13-24	0.00	132.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	924.82
03/07/2024	7122	24001842	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3/4	0.00	172.50
03/07/2024	7119	24001842	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2/26	0.00	173.25
03/07/2024	7123	24001842	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3/6	0.00	171.75
03/07/2024	7121	24001842	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2/28	0.00	194.25
03/07/2024	7120	24001842	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 2/27	0.00	145.00
03/13/2024	7184	24001883	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 3-12-24	0.00	132.25
03/13/2024	7181	24001883	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 3-7-24	0.00	171.75
03/13/2024	7182	24001883	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 3-8-24	0.00	166.25
03/13/2024	7183	24001883	ST CHARLES HIGH RECEIPTS	DAILY RECEIPTS 3-11-24	0.00	159.00
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	771.60
04/02/2024	7295	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-14-24	0.00	121.50
04/02/2024	7296	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-15-24	0.00	120.00
04/02/2024	7301	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-22-24	0.00	151.75
04/02/2024	7298	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-19-24	0.00	124.00
04/02/2024	7299	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-20-24	0.00	173.50
04/02/2024	7300	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-21-24	0.00	162.75
04/02/2024	7294	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-13-24	0.00	107.75

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Account	Account Description	Budget	Amount	Receivable	Percent
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Receipts

Date	Receipt	Batch	Received From	Description		
04/02/2024	7297	24002013	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 3-18-24	0.00	187.25
04/16/2024	7350	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/9/24	0.00	143.00
04/16/2024	7352	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/11/24	0.00	191.00
04/16/2024	7351	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/10/24	0.00	185.75
04/16/2024	7353	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/12/24	0.00	114.75
04/16/2024	7349	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/8/24	0.00	115.50
04/16/2024	7348	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/5/24	0.00	153.74
04/16/2024	7347	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/4/24	0.00	158.50
04/16/2024	7346	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/3/24	0.00	195.25
04/16/2024	7345	24002113	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4/2/24	0.00	136.00
04/19/2024	7432	24002143	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-17-24	0.00	200.75
04/19/2024	7431	24002143	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-16-24	0.00	152.00
04/19/2024	7430	24002143	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-15-24	0.00	166.25
04/19/2024	7433	24002143	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-18-24	0.00	133.50
04/23/2024	7464	24002179	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-22-24	0.00	193.50
04/23/2024	7463	24002179	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-19-24	0.00	187.75
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	1,389.92
05/01/2024	7524	24002209	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-26-24	0.00	138.00
05/01/2024	7522	24002209	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-24-24	0.00	161.00
05/01/2024	7523	24002209	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-25-24	0.00	138.25
05/01/2024	7521	24002209	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-23-24	0.00	172.25
05/15/2024	7666	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-14	0.00	169.25
05/15/2024	7658	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-30	0.00	153.75
05/15/2024	7659	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-1	0.00	162.50
05/15/2024	7660	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-3	0.00	177.75
05/15/2024	7661	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-6	0.00	128.25
05/15/2024	7662	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-7	0.00	192.75
05/15/2024	7663	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-8	0.00	161.00
05/15/2024	7664	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-9	0.00	203.00
05/15/2024	7665	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-13	0.00	205.75
05/15/2024	7657	24002334	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 4-29	0.00	181.28
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	1,171.43
06/06/2024	7828	24002512	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-17-24	0.00	91.50
06/06/2024	7829	24002512	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-20-24	0.00	174.00
06/06/2024	7830	24002512	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-21-24	0.00	83.50
06/06/2024	7833	24002512	ST CHARLES HIGH RECEIPTS	FBLA CHAPERONE FLIGHT/REG ZINK ENT	0.00	787.96
06/06/2024	7826	24002512	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-15-24	0.00	177.00
06/06/2024	7831	24002512	ST CHARLES HIGH RECEIPTS	FBLA STUDENT UNIVERSAL TICKETS	0.00	130.00
06/06/2024	7827	24002512	ST CHARLES HIGH RECEIPTS	DAILY RECEIPT 5-16-24	0.00	141.50

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Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-GALLEYACCT	**STUD ACT: SCH GALLEY OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description				
06/06/2024	7831	24002512	ST CHARLES HIGH RECEIPTS	FBLA STUDENT UNIVERSAL TICKETS	0.00	260.00		
				Total Receipts:	**$0.00**	**$31,423.74**		
				Ending Balance:	**$0.00**	**$31,423.74**	**-$31,423.74**	**0.00**
60-0000-1050-00000-1-5179-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				
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	180.00		
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	120.00		
10/16/2023	5987	24000749	ST CHARLES HIGH RECEIPTS	OCTOBERFEST FUNDRAISER	0.00	2,872.00		
02/23/2024	7024	24001728	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	1,795.00		
02/23/2024	7023	24001728	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	260.00		
02/23/2024	7024	24001728	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	1,135.00		
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	240.00		
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	660.00		
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	360.00		
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	420.00		
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	480.00		
06/06/2024	7816	24002512	ST CHARLES HIGH RECEIPTS	SUMMER CAMP	0.00	100.00		
				Total Receipts:	**$0.00**	**$8,622.00**		
				Ending Balance:	**$0.00**	**$8,622.00**	**-$8,622.00**	**0.00**

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Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5477	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	64.00	
09/01/2023	5478	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	32.00	
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	772.00	
09/01/2023	5455	24000367	ST CHARLES HIGH RECEIPTS	CAMP TSHIRTS		0.00	186.00	
09/01/2023	5454	24000367	ST CHARLES HIGH RECEIPTS	CAMP TSHIRTS		0.00	204.00	
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	504.00	
09/18/2023	5726	24000511	ST CHARLES HIGH RECEIPTS	RYZER		0.00	32.00	
04/02/2024	7302	24002013	ST CHARLES HIGH RECEIPTS	DONATION MR JACOB		0.00	100.00	
04/16/2024	7361	24002113	ST CHARLES HIGH RECEIPTS	SOCCER GEAR		0.00	830.00	
04/16/2024	7361	24002113	ST CHARLES HIGH RECEIPTS	SOCCER GEAR		0.00	470.00	
04/16/2024	7360	24002113	ST CHARLES HIGH RECEIPTS	SOCCER GEAR		0.00	50.00	
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	326.00	
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	249.00	
04/19/2024	7415	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS		0.00	30.00	
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS		0.00	115.00	
04/23/2024	7462	24002179	ST CHARLES HIGH RECEIPTS	BANDEMER MARKETING FUNDRAISER		0.00	5,935.50	
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP		0.00	102.00	
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS		0.00	153.00	
					Total Receipts:	**$0.00**	**$10,154.50**	
					Ending Balance:	**$0.00**	**$10,154.50**	**-$10,154.50** **0.00**

60-0000-1050-00000-1-5179-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				
09/11/2023	5612	24000450	ST CHARLES HIGH RECEIPTS	MEMBER FEES		0.00	63.00	
09/18/2023	5702	24000511	ST CHARLES HIGH RECEIPTS	SPRING PAYBACK BOOSTERS		0.00	36.75	
09/18/2023	5703	24000511	ST CHARLES HIGH RECEIPTS	CLUB TSHIRTS		0.00	150.00	
11/02/2023	6160	24000881	ST CHARLES HIGH RECEIPTS	TSHIRT AND CLUB DUES		0.00	75.00	
01/10/2024	6668	24001388	ST CHARLES HIGH RECEIPTS	FUNDRAISER MONEY		0.00	120.50	
04/19/2024	7416	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS		0.00	90.00	
06/06/2024	7819	24002512	ST CHARLES HIGH RECEIPTS	TSHIRT FUNDS		0.00	150.00	
					Total Receipts:	**$0.00**	**$685.25**	
					Ending Balance:	**$0.00**	**$685.25**	**-$685.25** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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**			
05/31/2024 7757 24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	25.74	
		Total Receipts:	**$0.00**	**$25.74**	
		Ending Balance:	**$0.00**	**$25.74**	**-$25.74** **0.00**
60-0000-1050-00000-1-5179-LIFECREW00	**STUD ACT: SCH LIFECREW OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
09/01/2023 5463 24000367	ST CHARLES HIGH RECEIPTS	LIFE CREW	0.00	17.17	
02/08/2024 6877 24001603	ST CHARLES HIGH RECEIPTS	COFFEE CABANA	0.00	13.33	
06/06/2024 7821 24002512	ST CHARLES HIGH RECEIPTS	COFFEE CABANA	0.00	53.86	
		Total Receipts:	**$0.00**	**$84.36**	
		Ending Balance:	**$0.00**	**$84.36**	**-$84.36** **0.00**
60-0000-1050-00000-1-5179-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**			
11/14/2023 6277 24000972	ST CHARLES HIGH RECEIPTS	MU ALPHA THETA DUES	0.00	10.00	
11/14/2023 6277 24000972	ST CHARLES HIGH RECEIPTS	MU ALPHA THETA DUES	0.00	330.00	
04/23/2024 7460 24002179	ST CHARLES HIGH RECEIPTS	CALCULUS TSHIRTS	0.00	14.00	
04/23/2024 7460 24002179	ST CHARLES HIGH RECEIPTS	CALCULUS TSHIRTS	0.00	326.00	
		Total Receipts:	**$0.00**	**$680.00**	
		Ending Balance:	**$0.00**	**$680.00**	**-$680.00** **0.00**
60-0000-1050-00000-1-5179-MUSICDEPT0	**STUD ACT: SCH MUSICDEPT OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
09/11/2023 5608 24000450	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	600.00	
09/11/2023 5609 24000450	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	800.00	
09/11/2023 5607 24000450	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	1,449.00	
09/11/2023 5607 24000450	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	2,100.00	
09/11/2023 5608 24000450	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	520.00	
09/11/2023 5609 24000450	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	400.00	
09/18/2023 5717 24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	200.00	
09/18/2023 5717 24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	876.00	
09/18/2023 5718 24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	18.00	
09/18/2023 5713 24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	310.00	
09/18/2023 5715 24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	200.00	
09/18/2023 5714 24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	600.00	
09/18/2023 5713 24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	290.00	

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-MUSICDEPT0	**STUD ACT: SCH MUSICDEPT OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
09/18/2023	5715	24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	225.00
09/18/2023	5716	24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	350.00
09/18/2023	5716	24000511	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	861.00
09/21/2023	5755	24000556	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP SIMON	0.00	240.00
09/21/2023	5755	24000556	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	294.55
10/10/2023	5918	24000692	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	1,337.75
10/10/2023	5918	24000692	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	450.00
10/12/2023	5931	24000704	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	100.00
10/12/2023	5931	24000704	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	200.00
10/13/2023	5947	24000714	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	920.00
10/13/2023	5947	24000714	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	100.00
10/13/2023	5946	24000714	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	1,498.40
11/08/2023	6225	24000929	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	380.00
11/08/2023	6226	24000929	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	580.00
11/08/2023	6225	24000929	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	225.00
11/08/2023	6226	24000929	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	514.00
11/14/2023	6276	24000972	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	900.00
11/14/2023	6276	24000972	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	450.00
11/20/2023	6319	24001014	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	476.00
11/20/2023	6319	24001014	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	923.00
11/27/2023	6347	24001043	ADMIN RECEIPTS	CHECK RETURN-S.MOKRIAKOW, MEMPHIS TRIP	0.00	-95.00
12/04/2023	6411	24001078	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	125.00
12/12/2023	6519	24001220	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	750.00
12/12/2023	6518	24001220	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	265.00
12/12/2023	6518	24001220	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	195.00
12/18/2023	6545	24001257	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	500.00
12/18/2023	6545	24001257	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	805.00
01/10/2024	6665	24001388	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	991.00
01/10/2024	6665	24001388	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	1,610.00
01/10/2024	6664	24001388	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	400.00
01/17/2024	6683	24001418	ADMIN RECEIPTS	CHECK REDI PMNT-S.MOKRIAKOW,MEMPHIS TRIP	0.00	95.00
02/13/2024	6920	24001643	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	726.00
02/13/2024	6920	24001643	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	548.00
03/07/2024	7111	24001842	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	450.00
03/07/2024	7112	24001842	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	100.00
03/07/2024	7112	24001842	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	200.00
03/07/2024	7111	24001842	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	340.00
03/12/2024	7147	24001877	ADMIN RECEIPTS	RET CK-SCHS, CLASS TRIP(GAINOR -POD)	0.00	-200.00
03/13/2024	7186	24001883	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	690.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-MUSICDEPT0	**STUD ACT: SCH MUSICDEPT OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description				
04/02/2024	7288	24002013	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	413.00		
04/02/2024	7291	24002013	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP LANGSTADT	0.00	400.00		
04/02/2024	7288	24002013	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	100.00		
04/16/2024	7366	24002113	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	336.00		
04/16/2024	7366	24002113	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	700.00		
04/16/2024	7371	24002113	ST CHARLES HIGH RECEIPTS	MEMPHIS TRIP	0.00	616.00		
04/25/2024	7472	24002181	ADMIN RECEIPTS	CHECK REDI PMNT GAINOR-POD MEMPHIS TRIP	0.00	200.00		
				Total Receipts:	**$0.00**	**$30,647.70**		
				Ending Balance:	**$0.00**	**$30,647.70**	**-$30,647.70**	**0.00**

60-0000-1050-00000-1-5179-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				
09/01/2023	5457	24000367	ST CHARLES HIGH RECEIPTS	NHS INDUCTION	0.00	30.00		
09/28/2023	5810	24000597	ST CHARLES HIGH RECEIPTS	NHS DUES MILITSCH	0.00	15.00		
09/28/2023	5810	24000597	ST CHARLES HIGH RECEIPTS	NHS DUES PALLARDY	0.00	15.00		
12/18/2023	6552	24001257	ST CHARLES HIGH RECEIPTS	TSHIRT MONEY	0.00	75.00		
12/18/2023	6552	24001257	ST CHARLES HIGH RECEIPTS	TSHIRT MONEY	0.00	425.00		
05/01/2024	7516	24002209	ST CHARLES HIGH RECEIPTS	NHS DUES	0.00	30.00		
				Total Receipts:	**$0.00**	**$590.00**		
				Ending Balance:	**$0.00**	**$590.00**	**-$590.00**	**0.00**

60-0000-1050-00000-1-5179-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				
10/12/2023	5929	24000704	ST CHARLES HIGH RECEIPTS	PERFORMANCE ATTIRE	0.00	100.00		
10/12/2023	5930	24000704	ST CHARLES HIGH RECEIPTS	PERFORMANCE ATTIRE	0.00	380.00		
10/12/2023	5930	24000704	ST CHARLES HIGH RECEIPTS	PERFORMANCE ATTIRE	0.00	100.00		
04/19/2024	7412	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	305.00		
				Total Receipts:	**$0.00**	**$885.00**		

Journal Entries

Date	Reference	Batch	Description					
01/23/2024	859	24001455	SCW TO SCHS FOR ALL STRINGS EVENT-PIZZA		0.00	100.00		
				Total Journal Entries:	**$0.00**	**$100.00**		
				Ending Balance:	**$0.00**	**$985.00**	**-$985.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/21/2023	5753	24000556	ST CHARLES HIGH RECEIPTS	REC GAMES GOLF	0.00	300.00		
09/21/2023	5753	24000556	ST CHARLES HIGH RECEIPTS	REC GAMES GOLF	0.00	175.00		
10/12/2023	5934	24000704	ST CHARLES HIGH RECEIPTS	REC GAMES	0.00	325.00		
10/12/2023	5934	24000704	ST CHARLES HIGH RECEIPTS	REC GAMES	0.00	150.00		
04/16/2024	7357	24002113	ST CHARLES HIGH RECEIPTS	PICKLEBALL MONEY	0.00	390.00		
04/16/2024	7356	24002113	ST CHARLES HIGH RECEIPTS	REC GAMES CORCORAN	0.00	35.00		
04/19/2024	7428	24002143	ST CHARLES HIGH RECEIPTS	PE GOLF	0.00	205.00		
04/19/2024	7428	24002143	ST CHARLES HIGH RECEIPTS	PE GOLF	0.00	650.00		
				Total Receipts:	**$0.00**	**$2,230.00**		
				Ending Balance:	**$0.00**	**$2,230.00**	**-$2,230.00**	**0.00**
60-0000-1050-00000-1-5179-PHOTOGRPHY	**STUD ACT: SCH PHOTOGRPHY OTH STU ACT INC**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
06/06/2024	7822	24002512	ST CHARLES HIGH RECEIPTS	CAMERA REPLACEMENT UTLAUT	0.00	300.00		
				Total Receipts:	**$0.00**	**$300.00**		
				Ending Balance:	**$0.00**	**$300.00**	**-$300.00**	**0.00**
60-0000-1050-00000-1-5179-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				
11/14/2023	6274	24000972	ST CHARLES HIGH RECEIPTS	THESPIAN CONFERENCE	0.00	100.00		
11/20/2023	6318	24001014	ST CHARLES HIGH RECEIPTS	FALL PLAY TICKETS-SHERLOCK HOLMES	0.00	940.00		
11/20/2023	6317	24001014	ST CHARLES HIGH RECEIPTS	FALL PLAY TICKETS-SHERLOCK HOLMES	0.00	8.00		
11/20/2023	6316	24001014	ST CHARLES HIGH RECEIPTS	FALL PLAY TICKETS-SHERLOCK HOLMES	0.00	1,317.00		
				Total Receipts:	**$0.00**	**$2,365.00**		
				Ending Balance:	**$0.00**	**$2,365.00**	**-$2,365.00**	**0.00**
60-0000-1050-00000-1-5179-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				
04/19/2024	7429	24002143	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	2,100.00		
04/19/2024	7429	24002143	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	6,650.00		
05/01/2024	7512	24002209	ST CHARLES HIGH RECEIPTS	PROM TICKET	0.00	50.00		
05/15/2024	7647	24002334	ST CHARLES HIGH RECEIPTS	PROM TICKET SALES	0.00	93.00		
				Total Receipts:	**$0.00**	**$8,893.00**		
				Ending Balance:	**$0.00**	**$8,893.00**	**-$8,893.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	194.48		
09/01/2023	5501	24000374	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	1,000.00		
09/01/2023	5456	24000367	ST CHARLES HIGH RECEIPTS	OLD YEARBOOK	0.00	20.00		
09/01/2023	5501	24000374	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	700.00		
09/28/2023	5815	24000597	ST CHARLES HIGH RECEIPTS	OLD YEARBOOK	0.00	20.00		
09/28/2023	5814	24000597	ST CHARLES HIGH RECEIPTS	OLD YEARBOOK	0.00	20.00		
09/28/2023	5813	24000597	ST CHARLES HIGH RECEIPTS	OLD YEARBOOK	0.00	20.00		
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	387.78		
11/08/2023	6220	24000929	ST CHARLES HIGH RECEIPTS	YEARBOOKS PHILLIPS-SCHNEIDER	0.00	100.00		
11/20/2023	6320	24001014	ST CHARLES HIGH RECEIPTS	YEARBOOK PALLARDY	0.00	50.00		
11/20/2023	6320	24001014	ST CHARLES HIGH RECEIPTS	YEARBOOK REHKEMPER	0.00	50.00		
11/28/2023	6384	24001050	ST CHARLES HIGH RECEIPTS	YEARBOOK SALE	0.00	60.00		
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	58.38		
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	291.90		
02/01/2024	6789	24001520	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	180.00		
02/01/2024	6789	24001520	ST CHARLES HIGH RECEIPTS	YEARBOOKS	0.00	120.00		
02/13/2024	6923	24001643	ST CHARLES HIGH RECEIPTS	YEARBOOK HUMPHREY	0.00	60.00		
02/13/2024	6922	24001643	ST CHARLES HIGH RECEIPTS	YEARBOOK FOLLNER	0.00	60.00		
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	116.76		
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	232.19		
06/06/2024	7804	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/06/2024	7804	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	120.00		
06/06/2024	7805	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/06/2024	7805	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	480.00		
06/06/2024	7798	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/06/2024	7800	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	240.00		
06/06/2024	7803	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	360.00		
06/06/2024	7802	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	960.00		
06/06/2024	7798	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	120.00		
06/06/2024	7801	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	60.00		
06/06/2024	7802	24002512	ST CHARLES HIGH RECEIPTS	YEARBOOK SALES	0.00	240.00		
				Total Receipts:	**$0.00**	**$6,501.49**		
				Ending Balance:	**$0.00**	**$6,501.49**	**-$6,501.49**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-RENAISANCE	**STUD ACT: SCH RENAISANCE OTH STU ACT INC**				
	Beginning Balance:		**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/18/2023	5706	24000511	ST CHARLES HIGH RECEIPTS	DRESS DOWN WED FUNDRAISER	0.00	175.00		
09/18/2023	5706	24000511	ST CHARLES HIGH RECEIPTS	DRESS DOWN WED FUNDRAISER	0.00	154.00		
09/21/2023	5752	24000556	ST CHARLES HIGH RECEIPTS	DRESS DOWN WEDNESDAY	0.00	25.00		
09/21/2023	5752	24000556	ST CHARLES HIGH RECEIPTS	DRESS DOWN WEDNESDAY	0.00	50.00		
				Total Receipts:	**$0.00**	**$404.00**		
				Ending Balance:	**$0.00**	**$404.00**	**-$404.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5500	24000374	ST CHARLES HIGH RECEIPTS	PARKING PASSES		0.00	1,750.00	
09/01/2023	5448	24000367	ST CHARLES HIGH RECEIPTS	TRANSCRIPT		0.00	5.00	
09/01/2023	5447	24000367	ST CHARLES HIGH RECEIPTS	TRANSCRIPT		0.00	5.00	
09/01/2023	5442	24000367	ST CHARLES HIGH RECEIPTS	PARKING SPOT #50		0.00	50.00	
09/01/2023	5445	24000367	ST CHARLES HIGH RECEIPTS	PARKING SPOT #88		0.00	50.00	
09/01/2023	5444	24000367	ST CHARLES HIGH RECEIPTS	PARKING SPOTS		0.00	100.00	
09/01/2023	5443	24000367	ST CHARLES HIGH RECEIPTS	PARKING SPOT #8		0.00	50.00	
09/01/2023	5500	24000374	ST CHARLES HIGH RECEIPTS	PARKING PASSES		0.00	1,000.00	
09/01/2023	5446	24000367	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	641.37	
09/18/2023	5699	24000511	ST CHARLES HIGH RECEIPTS	PARKING PASS		0.00	150.00	
09/18/2023	5700	24000511	ST CHARLES HIGH RECEIPTS	TRANSCRIPT		0.00	5.00	
09/18/2023	5699	24000511	ST CHARLES HIGH RECEIPTS	PARKING PASS HAYDEN		0.00	50.00	
09/18/2023	5698	24000511	ST CHARLES HIGH RECEIPTS	PARKING PASS KING		0.00	50.00	
10/12/2023	5932	24000704	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	365.01	
11/08/2023	6219	24000929	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	386.37	
11/20/2023	6321	24001014	ST CHARLES HIGH RECEIPTS	PARKING SPOT		0.00	50.00	
11/20/2023	6322	24001014	ST CHARLES HIGH RECEIPTS	PSAT TEST		0.00	100.00	
11/20/2023	6322	24001014	ST CHARLES HIGH RECEIPTS	PSAT TEST		0.00	20.00	
11/28/2023	6382	24001050	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	309.86	
01/10/2024	6669	24001388	ST CHARLES HIGH RECEIPTS	LAUNCH PROGRAM J HALL		0.00	265.00	
01/17/2024	6700	24001436	ST CHARLES HIGH RECEIPTS	PARKING SPOT 58		0.00	25.00	
01/24/2024	6755	24001470	ST CHARLES HIGH RECEIPTS	PARKING SPOT TENNYSON		0.00	25.00	
02/01/2024	6788	24001520	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	224.56	
02/23/2024	7017	24001728	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	223.57	
04/16/2024	7370	24002113	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	289.66	
04/19/2024	7423	24002143	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	480.75	
05/15/2024	7645	24002334	ST CHARLES HIGH RECEIPTS	LAUNCH PAYMENT M SUTTON		0.00	530.00	
06/06/2024	7810	24002512	ST CHARLES HIGH RECEIPTS	PARKING SPOT		0.00	25.00	
06/06/2024	7811	24002512	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	229.90	
06/18/2024	7861	24002583	ST CHARLES HIGH RECEIPTS	PEPSI		0.00	265.52	
					Total Receipts:	**$0.00**	**$7,721.57**	
					Ending Balance:	**$0.00**	**$7,721.57**	**-$7,721.57** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	272.00		
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	216.00		
11/08/2023	6222	24000929	ST CHARLES HIGH RECEIPTS	BANQUET MONEY	0.00	130.00		
12/01/2023	6434	24001098	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	45.00		
01/10/2024	6659	24001388	ST CHARLES HIGH RECEIPTS	MARONEY INSURANCE TRIVIA SPONSOR	0.00	200.00		
02/01/2024	6796	24001520	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	140.00		
02/01/2024	6796	24001520	ST CHARLES HIGH RECEIPTS	TRIVIA FUNDRAISER	0.00	110.00		
02/01/2024	6793	24001520	ST CHARLES HIGH RECEIPTS	TRIVIA NIGHT	0.00	2,190.00		
02/01/2024	6793	24001520	ST CHARLES HIGH RECEIPTS	TRIVIA NIGHT	0.00	560.00		
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	36.00		
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	36.00		
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	161.00		
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	75.00		
				Total Receipts:	**$0.00**	**$4,171.00**		
				Ending Balance:	**$0.00**	**$4,171.00**	**-$4,171.00**	**0.00**

60-0000-1050-00000-1-5179-SPANISH000	**STUD ACT: SCH SPANISH OTH STU ACT INCM**							
				Beginning Balance:		**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
04/19/2024	7418	24002143	ST CHARLES HIGH RECEIPTS	SPANISH FIELDTRIP CITY MUSEUM	0.00	340.50		
				Total Receipts:	**$0.00**	**$340.50**		
				Ending Balance:	**$0.00**	**$340.50**	**-$340.50**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5462	24000367	ST CHARLES HIGH RECEIPTS	PAINT YOUR SPOT FUNDRAISER	0.00	25.00		
10/13/2023	5948	24000714	ST CHARLES HIGH RECEIPTS	POWDER PUFF DISTRICTS AND PAINT PARK	0.00	535.00		
10/16/2023	5984	24000749	ST CHARLES HIGH RECEIPTS	HOMECOMING TICKETS	0.00	4,756.15		
10/16/2023	5985	24000749	ST CHARLES HIGH RECEIPTS	HOMECOMING TSHIRTS SALES	0.00	156.00		
10/16/2023	5985	24000749	ST CHARLES HIGH RECEIPTS	HOMECOMING TSHIRTS SALES	0.00	498.00		
10/16/2023	5984	24000749	ST CHARLES HIGH RECEIPTS	HOMECOMING TICKETS	0.00	225.00		
10/20/2023	6073	24000774	ST CHARLES HIGH RECEIPTS	POWDER PUFF 10-19-23	0.00	187.00		
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	1,365.06		
11/14/2023	6278	24000972	ST CHARLES HIGH RECEIPTS	TSHIRTS	0.00	20.00		
01/10/2024	6663	24001388	ST CHARLES HIGH RECEIPTS	STUCO STATE	0.00	150.00		
01/10/2024	6663	24001388	ST CHARLES HIGH RECEIPTS	STUCO STATE	0.00	70.00		
01/24/2024	6754	24001470	ST CHARLES HIGH RECEIPTS	STATE CONFERENCE	0.00	25.00		
01/24/2024	6754	24001470	ST CHARLES HIGH RECEIPTS	TSHIRT	0.00	15.00		
02/23/2024	7019	24001728	ST CHARLES HIGH RECEIPTS	TSHIRT SALES AND STATE FUNDS	0.00	140.00		
02/23/2024	7019	24001728	ST CHARLES HIGH RECEIPTS	TSHIRT SALES AND STATE FUNDS	0.00	72.50		
02/23/2024	7021	24001728	ST CHARLES HIGH RECEIPTS	SPECIAL OLYMPICS FUNDRAISER	0.00	167.18		
02/23/2024	7022	24001728	ST CHARLES HIGH RECEIPTS	SNOWCOMING TICKETS	0.00	1,302.00		
02/23/2024	7020	24001728	ST CHARLES HIGH RECEIPTS	SPECIAL OLYMPICS FUNDRAISER	0.00	121.00		
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	529.01		
04/02/2024	7290	24002013	ST CHARLES HIGH RECEIPTS	STATE AND COLLEGE COMP FIELDTRIP	0.00	20.00		
04/02/2024	7290	24002013	ST CHARLES HIGH RECEIPTS	STATE AND COLLEGE COMP FIELDTRIP	0.00	355.00		
04/16/2024	7369	24002113	ST CHARLES HIGH RECEIPTS	BRACELET REIMBURSEMENT	0.00	400.00		
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	185.32		
06/06/2024	7835	24002512	ST CHARLES HIGH RECEIPTS	ICE CREAM FUNDRAISER	0.00	155.00		
06/06/2024	7834	24002512	ST CHARLES HIGH RECEIPTS	STATE FEES	0.00	1,040.00		
06/18/2024	7862	24002583	ST CHARLES HIGH RECEIPTS	HOCO TSHIRT SCHNEIDER	0.00	12.00		
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	69.06		
				Total Receipts:	**$0.00**	**$12,595.28**		
				Ending Balance:	**$0.00**	**$12,595.28**	**-$12,595.28**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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		
02/23/2024	7016	24001728	ST CHARLES HIGH RECEIPTS	SWIMSUIT MONEY	0.00	759.75
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	287.00
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	41.00
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	82.00
				Total Receipts:	**$0.00**	**$1,169.75**
				Ending Balance:	**$0.00**	**$1,169.75** **-$1,169.75** **0.00**

60-0000-1050-00000-1-5179-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		
11/08/2023	6221	24000929	ST CHARLES HIGH RECEIPTS	CLASS FEE VERHOFF	0.00	30.00
01/10/2024	6661	24001388	ST CHARLES HIGH RECEIPTS	CLASS FEE MARTINEZ	0.00	30.00
02/23/2024	7018	24001728	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	90.00
02/23/2024	7018	24001728	ST CHARLES HIGH RECEIPTS	SHOP FEES	0.00	120.00
03/07/2024	7118	24001842	ST CHARLES HIGH RECEIPTS	CLASS DUES	0.00	60.00
06/06/2024	7823	24002512	ST CHARLES HIGH RECEIPTS	SHOP FEES JACOBSON	0.00	30.00
				Total Receipts:	**$0.00**	**$360.00**

Journal Entries

Date	Reference	Batch	Description		
02/12/2024	885	24001629	FUNDS DEPOSITED TO WRONG ACCT	0.00	1,010.00
			Total Journal Entries:	**$0.00**	**$1,010.00**
			Ending Balance:	**$0.00**	**$1,370.00** **-$1,370.00** **0.00**

60-0000-1050-00000-1-5179-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		
12/06/2023	6461	24001146	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	120.00
04/02/2024	7302	24002013	ST CHARLES HIGH RECEIPTS	DONATION MR JACOB	0.00	100.00
04/19/2024	7421	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS SENIOR POSTERS	0.00	160.00
05/15/2024	7653	24002334	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	40.00
05/15/2024	7653	24002334	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	40.00
				Total Receipts:	**$0.00**	**$460.00**
				Ending Balance:	**$0.00**	**$460.00** **-$460.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-TRACK00000	**SCHS TRACK-OTH STUD ACT INCOME**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/01/2023	5450	24000367	ST CHARLES HIGH RECEIPTS	BOOSTERS SPRING PAYBACK	0.00	45.00		
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	64.00		
04/02/2024	7302	24002013	ST CHARLES HIGH RECEIPTS	DONATION MR JACOB	0.00	200.00		
05/15/2024	7654	24002334	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	90.00		
05/15/2024	7655	24002334	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	225.00		
05/15/2024	7656	24002334	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	180.00		
05/15/2024	7656	24002334	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	450.00		
05/15/2024	7655	24002334	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	45.00		
06/06/2024	7806	24002512	ST CHARLES HIGH RECEIPTS	BANNER AND PANTS	0.00	141.00		
06/06/2024	7807	24002512	ST CHARLES HIGH RECEIPTS	SENIOR POSTERS	0.00	190.00		
				Total Receipts:	**$0.00**	**$1,630.00**		
				Ending Balance:	**$0.00**	**$1,630.00**	**-$1,630.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
04/19/2024	7417	24002143	ST CHARLES HIGH RECEIPTS	BOOSTERS WINTER CONCESSIONS	0.00	60.00		
05/01/2024	7515	24002209	ST CHARLES HIGH RECEIPTS	VERTICAL RAISE FUNDRAISER CHEER	0.00	9,332.80		
06/18/2024	7863	24002583	ST CHARLES HIGH RECEIPTS	CHEER CAMP DEPOSITS	0.00	1,120.00		
06/18/2024	7863	24002583	ST CHARLES HIGH RECEIPTS	CHEER CAMP DEPOSITS	0.00	504.00		
				Total Receipts:	**$0.00**	**$11,016.80**		
				Ending Balance:	**$0.00**	**$11,016.80**	**-$11,016.80**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5464	24000367	ST CHARLES HIGH RECEIPTS	BLUE AND WHITE DAY	0.00	4.00		
09/18/2023	5701	24000511	ST CHARLES HIGH RECEIPTS	DANCE FEES SYRIA BELL	0.00	112.80		
10/16/2023	5988	24000749	ST CHARLES HIGH RECEIPTS	CAMP PAYMENTS	0.00	410.00		
10/16/2023	5988	24000749	ST CHARLES HIGH RECEIPTS	CAMP PAYMENTS	0.00	125.00		
02/08/2024	6875	24001603	ST CHARLES HIGH RECEIPTS	CLOTHING FEE	0.00	125.00		
02/08/2024	6875	24001603	ST CHARLES HIGH RECEIPTS	CLOTHING FEE GIBBS	0.00	34.00		
02/08/2024	6876	24001603	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	30.00		
03/07/2024	7114	24001842	ST CHARLES HIGH RECEIPTS	DANCE DUES	0.00	535.00		
06/06/2024	7808	24002512	ST CHARLES HIGH RECEIPTS	DANCE CAMP DEPOSITS	0.00	200.00		
06/06/2024	7808	24002512	ST CHARLES HIGH RECEIPTS	DANCE CAMP DEPOSITS	0.00	300.00		
06/06/2024	7809	24002512	ST CHARLES HIGH RECEIPTS	DANCE CAMP DEPOSITS	0.00	100.00		
06/18/2024	7864	24002583	ST CHARLES HIGH RECEIPTS	DANCE CAMP DEPOSIT	0.00	200.00		
				Total Receipts:	**$0.00**	**$2,175.80**		
				Ending Balance:	**$0.00**	**$2,175.80**	**-$2,175.80**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
07/31/2023	5361	24000199	ADMIN RECEIPTS	JULY 2023 REVTRAK EARNINGS	0.00	25.87		
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	2,068.00		
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	20.00		
09/11/2023	5610	24000450	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	10.00		
09/11/2023	5610	24000450	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	110.00		
09/18/2023	5712	24000511	ST CHARLES HIGH RECEIPTS	PROGRAM ADS	0.00	50.00		
09/18/2023	5712	24000511	ST CHARLES HIGH RECEIPTS	PROGRAM ADS	0.00	100.00		
09/18/2023	5711	24000511	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	180.00		
09/18/2023	5711	24000511	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	10.00		
09/18/2023	5710	24000511	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	30.00		
09/18/2023	5710	24000511	ST CHARLES HIGH RECEIPTS	CHOIR DUES	0.00	10.00		
10/10/2023	5919	24000692	ST CHARLES HIGH RECEIPTS	BROADWAY CONCERT TICKET SALES	0.00	80.00		
10/10/2023	5919	24000692	ST CHARLES HIGH RECEIPTS	BROADWAY CONCERT TICKET SALES	0.00	1,099.00		
10/12/2023	5936	24000704	ST CHARLES HIGH RECEIPTS	PROGRAM ADS	0.00	200.00		
10/12/2023	5936	24000704	ST CHARLES HIGH RECEIPTS	PROGRAM ADS	0.00	50.00		
11/14/2023	6275	24000972	ST CHARLES HIGH RECEIPTS	POINSETTIA FUNDRAISER	0.00	168.00		
11/14/2023	6275	24000972	ST CHARLES HIGH RECEIPTS	POINSETTIA FUNDRAISER	0.00	286.00		
12/01/2023	6433	24001098	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	60.00		
12/04/2023	6410	24001078	ST CHARLES HIGH RECEIPTS	POINCETTIA FUNDRAISER	0.00	36.00		
12/04/2023	6410	24001078	ST CHARLES HIGH RECEIPTS	POINCETTIA FUNDRAISER	0.00	240.00		
12/18/2023	6544	24001257	ST CHARLES HIGH RECEIPTS	POINCETTTIA FUNDRAISER	0.00	78.00		
01/10/2024	6670	24001388	ST CHARLES HIGH RECEIPTS	BOOSTERS GIVE BACK	0.00	250.00		
01/10/2024	6671	24001388	ST CHARLES HIGH RECEIPTS	BOOSTERS GIVE BACK	0.00	125.00		
03/13/2024	7188	24001883	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES GUYS AND DOLLS	0.00	519.95		
03/13/2024	7188	24001883	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES GUYS AND DOLLS	0.00	1,463.63		
03/13/2024	7187	24001883	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES GUYS AND DOLLS	0.00	1,552.00		
03/13/2024	7189	24001883	ST CHARLES HIGH RECEIPTS	MUSICAL TICKET SALES GUYS AND DOLLS	0.00	4,244.49		
04/02/2024	7292	24002013	ST CHARLES HIGH RECEIPTS	MUSICAL MATINEE TICKET SALES	0.00	281.71		
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	364.00		
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	752.00		
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	752.00		
05/01/2024	7514	24002209	ST CHARLES HIGH RECEIPTS	MUSIC THEATRE INTERNATIONAL	0.00	322.35		
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	564.00		
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	376.00		
				Total Receipts:	**$0.00**	**$16,478.00**		
				Ending Balance:	**$0.00**	**$16,478.00**	**-$16,478.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	360.00		
09/01/2023	5478	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	432.00		
09/01/2023	5468	24000367	ST CHARLES HIGH RECEIPTS	CAMP HAYES	0.00	40.00		
09/01/2023	5470	24000367	ST CHARLES HIGH RECEIPTS	CAMP FEES	0.00	157.44		
09/01/2023	5469	24000367	ST CHARLES HIGH RECEIPTS	BLUE AND WHITE DAY	0.00	110.00		
09/01/2023	5467	24000367	ST CHARLES HIGH RECEIPTS	CAMP QUINN	0.00	40.00		
09/01/2023	5467	24000367	ST CHARLES HIGH RECEIPTS	CAMP WIBBENMEYER	0.00	40.00		
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	468.00		
09/01/2023	5477	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	60.00		
09/11/2023	5606	24000450	ST CHARLES HIGH RECEIPTS	DONATION ANONYMOUS	0.00	100.00		
09/11/2023	5605	24000450	ST CHARLES HIGH RECEIPTS	DONATION ANONYMOUS	0.00	2,000.00		
09/18/2023	5726	24000511	ST CHARLES HIGH RECEIPTS	RYZER	0.00	502.00		
12/01/2023	6436	24001098	ST CHARLES HIGH RECEIPTS	BOOSTERS FALL CONCESSIONS	0.00	300.00		
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	432.00		
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	252.00		
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	68.00		
05/15/2024	7672	24002334	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMP	0.00	248.00		
06/06/2024	7841	24002512	ST CHARLES HIGH RECEIPTS	RYZER SUMMER CAMPS	0.00	216.00		
				Total Receipts:	**$0.00**	**$5,825.44**		
				Ending Balance:	**$0.00**	**$5,825.44**	**-$5,825.44**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5179-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				
09/01/2023	5480	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	216.00		
09/01/2023	5479	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	104.00		
09/01/2023	5478	24000367	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	180.00		
10/12/2023	5933	24000704	ST CHARLES HIGH RECEIPTS	WRESTLING TSHIRTS	0.00	400.00		
01/17/2024	6699	24001436	ST CHARLES HIGH RECEIPTS	WRESTLING TOURN	0.00	2,787.00		
01/17/2024	6699	24001436	ST CHARLES HIGH RECEIPTS	WRESTLING TOURN	0.00	21.00		
02/01/2024	6794	24001520	ST CHARLES HIGH RECEIPTS	SNAP MOBILE FUNDRAISER	0.00	3,122.40		
03/07/2024	7117	24001842	ST CHARLES HIGH RECEIPTS	TSHIRTS	0.00	217.00		
04/16/2024	7378	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	108.00		
04/16/2024	7377	24002113	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	36.00		
04/23/2024	7471	24002179	ST CHARLES HIGH RECEIPTS	RYZER CAMPS	0.00	36.00		
05/01/2024	7517	24002209	ST CHARLES HIGH RECEIPTS	WRESTLING TSHIRTS	0.00	54.00		
				Total Receipts:	**$0.00**	**$7,281.40**		
				Ending Balance:	**$0.00**	**$7,281.40**	**-$7,281.40**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5192-ADATHDIREC	**STUD ACT: SCH AD GIFTS (DONATIONS)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
09/01/2023 5472 24000367	ST CHARLES HIGH RECEIPTS BRINKER SPINE AND SPORT	0.00	340.00		
12/01/2023 6391 24001059	ST CHARLES HIGH RECEIPTS FOUST DONATION-SPONSOR	0.00	1,000.00		
01/17/2024 6698 24001436	ST CHARLES HIGH RECEIPTS ALUMNI ASSOC DONATION	0.00	4,840.84		
04/19/2024 7427 24002143	ST CHARLES HIGH RECEIPTS JUSTIN FOUST SPONSOR DONATION	0.00	500.00		
	Total Receipts:	**$0.00**	**$6,680.84**		
	Ending Balance:	**$0.00**	**$6,680.84**	**-$6,680.84**	**0.00**
60-0000-1050-00000-1-5192-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date **Reference** **Batch**	**Description**				
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	825.00		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	1,781.07		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	440.00		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	681.07		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	681.07		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	55.00		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	220.00		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	1,353.00		
06/30/2024 ASBR002 24700001	23-24 ASBR SPLIT REV	0.00	6,077.84		
	Total Journal Entries:	**$0.00**	**$12,114.05**		
	Ending Balance:	**$0.00**	**$12,114.05**	**-$12,114.05**	**0.00**
60-0000-1050-00000-1-5192-BBASKETBAL	**STUD ACT: SCH BBASKETBAL GIFTS DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
12/12/2023 6510 24001220	ST CHARLES HIGH RECEIPTS DONATION MR JAY	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**
60-0000-1050-00000-1-5192-BSOCCER000	**STUD ACT: SCH BSOCCER GIFTS (DONATIONS)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
10/17/2023 5999 24000750	ST CHARLES HIGH RECEIPTS DONATION JACOB	0.00	100.00		
	Total Receipts:	**$0.00**	**$100.00**		
	Ending Balance:	**$0.00**	**$100.00**	**-$100.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5192-BSUACCT000	**BLACK STUDENT UNION GIFTS/DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
10/13/2023 5949 24000714	ST CHARLES HIGH RECEIPTS CLUB DONATIONS		0.00	93.00	
	Total Receipts:		**$0.00**	**$93.00**	
	Ending Balance:		**$0.00**	**$93.00**	**-$93.00** **0.00**
60-0000-1050-00000-1-5192-CRSCOUNTRY	**STUD ACT: SCH CRSCOUNTRY GIFTS DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
10/17/2023 5999 24000750	ST CHARLES HIGH RECEIPTS DONATION JACOB		0.00	100.00	
	Total Receipts:		**$0.00**	**$100.00**	
	Ending Balance:		**$0.00**	**$100.00**	**-$100.00** **0.00**
60-0000-1050-00000-1-5192-FBLAACCT00	**STUD ACT: SCH FBLA GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
12/12/2023 6522 24001220	ST CHARLES HIGH RECEIPTS PROFESSIONAL SPONSOR ISSACHAS INC		0.00	500.00	
12/18/2023 6542 24001257	ST CHARLES HIGH RECEIPTS SPONSOR AMERICAN IRON		0.00	300.00	
05/15/2024 7652 24002334	ST CHARLES HIGH RECEIPTS DONATION BLACKBAUD FUND-RESTREPO		0.00	180.00	
	Total Receipts:		**$0.00**	**$980.00**	
	Ending Balance:		**$0.00**	**$980.00**	**-$980.00** **0.00**
60-0000-1050-00000-1-5192-FCCLAACCT0	**STUD ACT: SCH FCCLA GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
06/06/2024 7818 24002512	ST CHARLES HIGH RECEIPTS BOOSTERS DONATION		0.00	900.00	
	Total Receipts:		**$0.00**	**$900.00**	
	Ending Balance:		**$0.00**	**$900.00**	**-$900.00** **0.00**
60-0000-1050-00000-1-5192-FOOTBALL00	**STUD ACT: SCH FOOTBALL GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
10/17/2023 5999 24000750	ST CHARLES HIGH RECEIPTS DONATION JACOB		0.00	100.00	
01/17/2024 6697 24001436	ST CHARLES HIGH RECEIPTS DONATION WITZEL		0.00	3,881.05	
05/15/2024 7644 24002334	ST CHARLES HIGH RECEIPTS DONATION JIM RAU		0.00	100.00	
	Total Receipts:		**$0.00**	**$4,081.05**	
	Ending Balance:		**$0.00**	**$4,081.05**	**-$4,081.05** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5192-GBASKETBAL	**STUD ACT: SCH GBASKETBAL GIFTS DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
12/12/2023 6510 24001220	ST CHARLES HIGH RECEIPTS	DONATION MR JAY	0.00	100.00	
04/19/2024 7425 24002143	ST CHARLES HIGH RECEIPTS	CH ROBINSON/BLACKBAUD RESTREPO	0.00	30.00	
04/19/2024 7425 24002143	ST CHARLES HIGH RECEIPTS	CH ROBINSON/BLACKBAUD RESTREPO	0.00	180.00	
04/19/2024 7425 24002143	ST CHARLES HIGH RECEIPTS	CH ROBINSON/BLACKBAUD RESTREPO	0.00	70.00	
04/19/2024 7425 24002143	ST CHARLES HIGH RECEIPTS	CH ROBINSON/BLACKBAUD RESTREPO	0.00	10.00	
		Total Receipts:	**$0.00**	**$390.00**	
		Ending Balance:	**$0.00**	**$390.00**	**-$390.00** **0.00**
60-0000-1050-00000-1-5192-KEYCLUB000	**STUD ACT: SCH KEYCLUB GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
03/07/2024 7109 24001842	ST CHARLES HIGH RECEIPTS	DONATION KIWANIS CLUB	0.00	250.00	
		Total Receipts:	**$0.00**	**$250.00**	
		Ending Balance:	**$0.00**	**$250.00**	**-$250.00** **0.00**
60-0000-1050-00000-1-5192-SOFTBALL00	**STUD ACT: SCH SOFTBALL GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
10/17/2023 5999 24000750	ST CHARLES HIGH RECEIPTS	DONATION JACOB	0.00	100.00	
01/17/2024 6696 24001436	ST CHARLES HIGH RECEIPTS	FOOBADAP TRIVIA SPONSOR	0.00	200.00	
		Total Receipts:	**$0.00**	**$300.00**	
		Ending Balance:	**$0.00**	**$300.00**	**-$300.00** **0.00**
60-0000-1050-00000-1-5192-SWIMMING00	**STUD ACT: SCH SWIMMING GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
12/12/2023 6510 24001220	ST CHARLES HIGH RECEIPTS	DONATION MR JAY	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: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1050-00000-1-5192-TENNIS0000	**STUD ACT: SCH TENNIS GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
09/01/2023 5458 24000367	ST CHARLES HIGH RECEIPTS	DONATION CALEB ELLIOTT		0.00	20.00
10/17/2023 5999 24000750	ST CHARLES HIGH RECEIPTS	DONATION JACOB		0.00	100.00
		Total Receipts:		**$0.00**	**$120.00**
		Ending Balance:		**$0.00**	**$120.00** **-$120.00** **0.00**
60-0000-1050-00000-1-5192-TRACK00000	**SCHS TRACK-GIFTS (DONATIONS)**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
04/16/2024 7359 24002113	ST CHARLES HIGH RECEIPTS	DONATION PAUL WRIGHT		0.00	1,000.00
		Total Receipts:		**$0.00**	**$1,000.00**
		Ending Balance:		**$0.00**	**$1,000.00** **-$1,000.00** **0.00**
60-0000-1050-00000-1-5192-VOCALMUSIC	**STUD ACT: SCH VOCALMUSIC GIFTS DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
12/18/2023 6544 24001257	ST CHARLES HIGH RECEIPTS	DONATION ROTARY CLUB		0.00	500.00
01/24/2024 6753 24001470	ST CHARLES HIGH RECEIPTS	DONATION BUSEY BANK		0.00	100.00
		Total Receipts:		**$0.00**	**$600.00**
		Ending Balance:		**$0.00**	**$600.00** **-$600.00** **0.00**
60-0000-1050-00000-1-5192-VOLLEYBALL	**STUD ACT: SCH VOLLEYBALL GIFTS DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
10/17/2023 5998 24000750	ST CHARLES HIGH RECEIPTS	DONATION KUEGELE		0.00	250.00
10/17/2023 5999 24000750	ST CHARLES HIGH RECEIPTS	DONATION JACOB		0.00	100.00
		Total Receipts:		**$0.00**	**$350.00**
		Ending Balance:		**$0.00**	**$350.00** **-$350.00** **0.00**
60-0000-1050-00000-1-5192-WRESTLING0	**STUD ACT: SCH WRESTLING GIFTS DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
12/12/2023 6510 24001220	ST CHARLES HIGH RECEIPTS	DONATION MR JAY		0.00	200.00
12/18/2023 6543 24001257	ST CHARLES HIGH RECEIPTS	DONATION SUZANNE PLAZA		0.00	1,000.00
		Total Receipts:		**$0.00**	**$1,200.00**
		Ending Balance:		**$0.00**	**$1,200.00** **-$1,200.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5100-BUDGETHOST	**BUDGET HOST: SCW 5100 LOCAL**				
	Beginning Balance:	**$199,878.00**	**$0.00**	**$199,878.00**	**0.00**

Budget Entries

Date	Reference	Batch	Description				
06/18/2024	712	24002584	ADAMS-06/18/2024 JUNE BUDGET A		148,151.00	0.00	
				Total Budget Entries:	**$148,151.00**	**$0.00**	
				Ending Balance:	**$348,029.00**	**$0.00**	**$348,029.00**	**0.00**

60-0000-1075-00000-1-5173-ASBRSPLIT0	**ASBR SPLIT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	2,139.57	
				Total Journal Entries:	**$0.00**	**$2,139.57**	
				Ending Balance:	**$0.00**	**$2,139.57**	**-$2,139.57**	**0.00**

60-0000-1075-00000-1-5174-ASBRSPLIT0	**ASBR SPLIT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	1,408.62	
				Total Journal Entries:	**$0.00**	**$1,408.62**	
				Ending Balance:	**$0.00**	**$1,408.62**	**-$1,408.62**	**0.00**

60-0000-1075-00000-1-5179-ARTCLUB000	**STUD ACT: SCW ARTCLUB STU ACT ADMISSIONS**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/19/2023	6053	24000756	ST CHARLES WEST RECEIPTS	CHECK	0.00	20.00		
05/13/2024	7596	24002308	ST CHARLES WEST RECEIPTS	ART FIELD TRIP FEES	0.00	40.00		
05/13/2024	7597	24002308	ST CHARLES WEST RECEIPTS	TSHIRT FUNDRAISER	0.00	8.34		
05/13/2024	7597	24002308	ST CHARLES WEST RECEIPTS	TSHIRT FUNDRAISER	0.00	24.86		
				Total Receipts:	**$0.00**	**$93.20**		
				Ending Balance:	**$0.00**	**$93.20**	**-$93.20**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	396.49
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	759.28
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	360.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	2,569.36
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	11,085.96
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	72.58
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	2,848.95
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	68.40
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	10,406.92
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	58.50
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	551.77
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	266.26
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	34,239.55
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	391.50
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	1,013.54
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	534.27
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	122.44
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	402.77
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	714.15
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	186.75
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	589.42
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	11.25
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	338.74
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-78.02
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	3.33
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	288.09
			Total Journal Entries:	**$0.00**	**$68,202.25**
			Ending Balance:	**$0.00**	**$68,202.25**	**-$68,202.25**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
09/01/2023	5537	24000380	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00	244.40		
09/15/2023	5684	24000483	ST CHARLES WEST RECEIPTS	GOLF CAMP	0.00	700.00		
09/15/2023	5684	24000483	ST CHARLES WEST RECEIPTS	GOLF CAMP	0.00	400.00		
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	963.24		
03/13/2024	7175	24001873	ST CHARLES WEST RECEIPTS	UNIFORM FEE	0.00	225.00		
03/13/2024	7175	24001873	ST CHARLES WEST RECEIPTS	UNIFORM FEE	0.00	300.00		
03/22/2024	7250	24001964	ST CHARLES WEST RECEIPTS	UNIFORM FEE	0.00	75.00		
03/22/2024	7250	24001964	ST CHARLES WEST RECEIPTS	UNIFORM FEE	0.00	150.00		
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	852.50		
04/26/2024	7493	24002189	ST CHARLES WEST RECEIPTS	GOLF BAGS	0.00	480.00		
04/26/2024	7492	24002189	ST CHARLES WEST RECEIPTS	UNIFORM FEE	0.00	80.00		
05/13/2024	7599	24002308	ST CHARLES WEST RECEIPTS	DANOS PIZZA SALES	0.00	103.00		
05/13/2024	7599	24002308	ST CHARLES WEST RECEIPTS	DANOS PIZZA SALES	0.00	221.00		
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	120.00		
06/06/2024	7763	24002507	ST CHARLES WEST RECEIPTS	GOLF BAGS	0.00	750.00		
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	60.00		
				Total Receipts:	**$0.00**	**$5,724.14**		
				Ending Balance:	**$0.00**	**$5,724.14**	**-$5,724.14**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	351.32		
09/06/2023	5580	24000412	ST CHARLES WEST RECEIPTS	COLOR GUARD FEES	0.00	520.00		
09/06/2023	5579	24000412	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2023	0.00	1,194.00		
09/13/2023	5634	24000458	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	300.00		
09/13/2023	5634	24000458	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	240.00		
09/14/2023	5648	24000464	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	500.00		
09/14/2023	5649	24000464	ST CHARLES WEST RECEIPTS	CRAFT FAIR FEES	0.00	1,845.00		
09/15/2023	5677	24000483	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,400.00		
09/15/2023	5676	24000483	ST CHARLES WEST RECEIPTS	CRAFT FAIR	0.00	633.00		
09/15/2023	5687	24000483	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	2,165.00		
09/15/2023	5673	24000483	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	1,315.00		
09/15/2023	5673	24000483	ST CHARLES WEST RECEIPTS	MATTRESS FUNDRAISER	0.00	725.00		
09/15/2023	5674	24000483	ST CHARLES WEST RECEIPTS	BAND FEES	0.00	710.00		
09/15/2023	5675	24000483	ST CHARLES WEST RECEIPTS	CRAFT FAIR	0.00	1,581.00		
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	4,118.19		
10/06/2023	5850	24000657	ST CHARLES WEST RECEIPTS	OKTOBERFEST TIPS	0.00	1,550.33		
10/06/2023	5852	24000657	ST CHARLES WEST RECEIPTS	BAND FEES-A MURHEAD	0.00	50.00		

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-BANDA00000	**STUD ACT: SCW BANDA STU ACT ADMISSIONS**				

Receipts

Date	Receipt	Batch	Received From	Description			
10/06/2023	5853	24000657	ST CHARLES WEST RECEIPTS	CRAFT FAIR BOOTH FEES		0.00	682.00
10/06/2023	5851	24000657	ST CHARLES WEST RECEIPTS	CRAFT FAIR BOOTH FEES		0.00	678.00
10/06/2023	5849	24000657	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	1,150.00
10/09/2023	5901	24000674	ST CHARLES WEST RECEIPTS	CRAFT FAIR BOOTH FEES		0.00	1,576.00
10/09/2023	5900	24000674	ST CHARLES WEST RECEIPTS	CRAFT FAIR BOOTH FEES		0.00	437.00
10/17/2023	5970	24000738	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	500.00
10/17/2023	5969	24000738	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	110.00
10/19/2023	6048	24000756	ST CHARLES WEST RECEIPTS	CRAFT FAIR		0.00	2,112.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	1,629.87
11/02/2023	6139	24000867	ST CHARLES WEST RECEIPTS	OKTOBERFEST		0.00	9,637.25
11/02/2023	6138	24000867	ST CHARLES WEST RECEIPTS	CRAFT FAIR		0.00	1,141.00
11/09/2023	6251	24000931	ST CHARLES WEST RECEIPTS	CRAFT FAIR 2023		0.00	2,382.50
11/28/2023	6361	24001044	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER		0.00	5,507.60
11/28/2023	6362	24001044	ST CHARLES WEST RECEIPTS	CRAFT FAIR		0.00	2,170.00
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS		0.00	879.48
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS		0.00	341.49
12/20/2023	6584	24001285	ST CHARLES WEST RECEIPTS	CRAFT FAIR COOKIES/CONCESSIONS		0.00	1,447.00
12/20/2023	6585	24001285	ST CHARLES WEST RECEIPTS	GUARD FUNDRAISER		0.00	540.00
12/20/2023	6585	24001285	ST CHARLES WEST RECEIPTS	CENTURY RESOURCES		0.00	632.00
12/20/2023	6584	24001285	ST CHARLES WEST RECEIPTS	CRAFT FAIR COOKIES/CONCESSIONS		0.00	2,756.00
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS		0.00	341.55
02/28/2024	7067	24001750	ST CHARLES WEST RECEIPTS			0.00	950.00
03/13/2024	7173	24001873	ST CHARLES WEST RECEIPTS	ROLLING MEADOWS FEES		0.00	700.00
03/22/2024	7247	24001964	ST CHARLES WEST RECEIPTS	ROLLING MEADOWS TRIP		0.00	700.00
03/22/2024	7246	24001964	ST CHARLES WEST RECEIPTS	GUARD FEE		0.00	50.00
03/22/2024	7247	24001964	ST CHARLES WEST RECEIPTS	ROLLING MEADOWS TRIP		0.00	700.00
04/26/2024	7490	24002189	ST CHARLES WEST RECEIPTS	CHICAGO TRIP/'24 BAND FEES		0.00	750.00
04/26/2024	7484	24002189	ST CHARLES WEST RECEIPTS	COLOR GUARD		0.00	320.00
04/26/2024	7491	24002189	ST CHARLES WEST RECEIPTS	GUARD HOTELS		0.00	325.00
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT		0.00	1,317.50
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS		0.00	488.03
05/17/2024	7709	24002344	ST CHARLES WEST RECEIPTS	DANO'S PIZZA SALES FUNDRAISER		0.00	3,317.00
05/17/2024	7709	24002344	ST CHARLES WEST RECEIPTS	DANO'S PIZZA SALES FUNDRAISER		0.00	1,767.00
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS		0.00	97.44
06/03/2024	7748	24002463	ADMIN RECEIPTS	WORLD STRIDES FND RSR-FSTIVL BAND		0.00	4,535.00
06/06/2024	7784	24002507	ST CHARLES WEST RECEIPTS	BAND FEES		0.00	1,475.00
					Total Receipts:	**$0.00**	**$73,340.55**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-BANDA00000	**STUD ACT: SCW BANDA STU ACT ADMISSIONS**				
	Ending Balance:	**$0.00**	**$73,340.55**	**-$73,340.55**	**0.00**
60-0000-1075-00000-1-5179-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				
09/06/2023	5497	24000372	ST CHARLES WEST RECEIPTS	WEST FEST	0.00	5.00		
09/14/2023	5651	24000464	ST CHARLES WEST RECEIPTS	CAMP	0.00	50.00		
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	628.20		
03/13/2024	7172	24001873	ST CHARLES WEST RECEIPTS	HATS AND BANNERS	0.00	180.00		
03/13/2024	7172	24001873	ST CHARLES WEST RECEIPTS	HATS AND BANNERS	0.00	240.00		
03/22/2024	7248	24001964	ST CHARLES WEST RECEIPTS	FANCLOTH MERCH SALES	0.00	68.00		
03/22/2024	7249	24001964	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	4,000.00		
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	1,240.00		
04/26/2024	7505	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	240.00		
05/14/2024	7636	24002318	ST CHARLES WEST RECEIPTS	BASEBALL CAMP	0.00	267.50		
05/14/2024	7630	24002318	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	40.00		
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	60.00		
05/17/2024	7708	24002344	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00	962.80		
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	60.00		
				Total Receipts:	**$0.00**	**$8,041.50**		

Journal Entries

Date	Reference	Batch	Description				
11/16/2023	813	24000985	FUNDS DEPOSITED TO INCORRECT ACCT.	0.00	2,790.00		
			Total Journal Entries:	**$0.00**	**$2,790.00**		
			Ending Balance:	**$0.00**	**$10,831.50**	**-$10,831.50**	**0.00**
60-0000-1075-00000-1-5179-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				
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	3,174.00		
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	209.40		
11/28/2023	6371	24001044	ST CHARLES WEST RECEIPTS	OKTOBERFEST	0.00	3,000.00		
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	232.50		
04/26/2024	7506	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	276.00		
04/26/2024	7505	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	1,058.00		
05/14/2024	7636	24002318	ST CHARLES WEST RECEIPTS	BOYS BASKETBALL CAMP	0.00	197.50		
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	460.00		
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	736.00		
				Total Receipts:	**$0.00**	**$9,343.40**		
				Ending Balance:	**$0.00**	**$9,343.40**	**-$9,343.40**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-BOOKFUND00	**STUD ACT: SCW BOOKFUND STU ACT ADMISNS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00 46.03
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00 64.82
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00 302.82
				Total Receipts:	**$0.00** **$413.67**
				Ending Balance:	**$0.00** **$413.67** **-$413.67** **0.00**
60-0000-1075-00000-1-5179-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**	
09/06/2023	5494	24000372	ST CHARLES WEST RECEIPTS	WEST FEST	0.00 465.00
09/14/2023	5639	24000464	ST CHARLES WEST RECEIPTS	SOCCER FUNDRAISER	0.00 100.00
10/19/2023	6045	24000756	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00 4,765.29
04/26/2024	7505	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00 46.00
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 46.00
				Total Receipts:	**$0.00** **$5,422.29**
				Ending Balance:	**$0.00** **$5,422.29** **-$5,422.29** **0.00**
60-0000-1075-00000-1-5179-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**	
09/01/2023	5534	24000380	ST CHARLES WEST RECEIPTS	PLANT FUNDRAISER	0.00 65.00
				Total Receipts:	**$0.00** **$65.00**
				Ending Balance:	**$0.00** **$65.00** **-$65.00** **0.00**
60-0000-1075-00000-1-5179-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**	
05/17/2024	7704	24002344	ST CHARLES WEST RECEIPTS	SNAP RAISE	0.00 2,238.00
				Total Receipts:	**$0.00** **$2,238.00**
				Ending Balance:	**$0.00** **$2,238.00** **-$2,238.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-COFFEECABA	**STUD ACT: SCW COFFEECABA STU ACT ADMISNS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/09/2023	5909	24000674	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	23.00
11/06/2023	6202	24000902	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	31.00
11/14/2023	6297	24000968	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	10.00
12/07/2023	6483	24001162	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	28.00
01/24/2024	6738	24001464	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	30.35
02/13/2024	6911	24001638	ST CHARLES WEST RECEIPTS	COFFEE CABANA SALES	0.00	27.00
03/13/2024	7176	24001873	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	28.60
04/26/2024	7500	24002189	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	28.00
05/14/2024	7628	24002318	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	50.25
05/17/2024	7706	24002344	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	35.00
06/06/2024	7790	24002507	ST CHARLES WEST RECEIPTS	COFFEE SALES	0.00	21.20
				Total Receipts:	**$0.00**	**$312.40**
				Ending Balance:	**$0.00**	**$312.40** **-$312.40** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-DANCEDRILL	**STUD ACT: SCW DANCEDRILL EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/09/2023	5912	24000674	ST CHARLES WEST RECEIPTS	BRACELET SALES	0.00	239.10		
11/06/2023	6201	24000902	ST CHARLES WEST RECEIPTS	SOLO REPAYMENT	0.00	100.00		
11/06/2023	6199	24000902	ST CHARLES WEST RECEIPTS	SOLO REPAYMENT	0.00	100.00		
11/06/2023	6200	24000902	ST CHARLES WEST RECEIPTS	SOLO REPAYMENT	0.00	100.00		
11/14/2023	6295	24000968	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00	856.00		
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	167.52		
02/07/2024	6852	24001576	ST CHARLES WEST RECEIPTS	ALUMNI ROUTINE	0.00	20.00		
02/07/2024	6852	24001576	ST CHARLES WEST RECEIPTS	SHOUTOUT PAYMENT	0.00	5.00		
02/07/2024	6851	24001576	ST CHARLES WEST RECEIPTS	K CRATE SOLO COSTUME REIMBURSEMENT	0.00	50.00		
02/13/2024	6907	24001638	ST CHARLES WEST RECEIPTS	ALUMNI PAYMENT/GUYS DANCE PAYMENT	0.00	40.00		
02/16/2024	6948	24001669	ST CHARLES WEST RECEIPTS	GUYS DANCE FEE	0.00	60.00		
02/16/2024	6953	24001669	ST CHARLES WEST RECEIPTS	ALUMNI DANCE PAYMENT	0.00	355.00		
02/16/2024	6952	24001669	ST CHARLES WEST RECEIPTS	SHOUTOUT/DONATION	0.00	9.00		
02/16/2024	6951	24001669	ST CHARLES WEST RECEIPTS	ALUMNI PERFORMANCE	0.00	20.00		
02/16/2024	6950	24001669	ST CHARLES WEST RECEIPTS	GUYS DANCE FEE/AD PAYMENT	0.00	145.00		
02/16/2024	6949	24001669	ST CHARLES WEST RECEIPTS	GUYS DANCE FEE	0.00	15.00		
02/16/2024	6948	24001669	ST CHARLES WEST RECEIPTS	GUYS DANCE FEE	0.00	15.00		
02/28/2024	7060	24001750	ST CHARLES WEST RECEIPTS		0.00	55.00		
02/28/2024	7061	24001750	ST CHARLES WEST RECEIPTS		0.00	35.00		
02/28/2024	7059	24001750	ST CHARLES WEST RECEIPTS		0.00	113.50		
03/13/2024	7165	24001873	ST CHARLES WEST RECEIPTS	VARIETY SHOW AD SPACE	0.00	50.00		
03/13/2024	7164	24001873	ST CHARLES WEST RECEIPTS	VARIETY SHOW AD SPACE	0.00	35.00		
03/13/2024	7166	24001873	ST CHARLES WEST RECEIPTS	VARIETY SHOW AD SPACE	0.00	100.00		
03/13/2024	7167	24001873	ST CHARLES WEST RECEIPTS	CRATE DONATION TO VARIETY SHOW	0.00	5.00		
03/22/2024	7244	24001964	ST CHARLES WEST RECEIPTS	VARIETY SHOW PROCEEDS	0.00	1,049.00		
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	310.00		
04/26/2024	7499	24002189	ST CHARLES WEST RECEIPTS	VARIETY SHOW PAYMENT	0.00	40.00		
				Total Receipts:	**$0.00**	**$4,089.12**		
				Ending Balance:	**$0.00**	**$4,089.12**	**-$4,089.12**	**0.00**

60-0000-1075-00000-1-5179-DECAACCT00	**STUD ACT: SCW DECA EARNGS INVESTMT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/06/2023	5575	24000412	ST CHARLES WEST RECEIPTS	FIELDTRIP/DECA DUES	0.00	90.00		
09/06/2023	5575	24000412	ST CHARLES WEST RECEIPTS	FIELDTRIP/DECA DUES	0.00	65.00		
09/13/2023	5623	24000458	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	175.00		
09/13/2023	5622	24000458	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/11/23	0.00	70.00		
09/13/2023	5621	24000458	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/7-9/8	0.00	73.00		

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-DECAACCT00	STUD ACT: SCW DECA EARNGS INVESTMT				

Receipts

Date	Receipt	Batch	Received From	Description		
09/13/2023	5620	24000458	ST CHARLES WEST RECEIPTS	FIELDTRIP FEES	0.00	165.00
09/13/2023	5620	24000458	ST CHARLES WEST RECEIPTS	FIELDTRIP FEES	0.00	25.00
09/13/2023	5623	24000458	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES	0.00	50.00
09/14/2023	5647	24000464	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	25.00
09/14/2023	5643	24000464	ST CHARLES WEST RECEIPTS	FIELDTRIP AND DECA DUES	0.00	105.00
09/14/2023	5646	24000464	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	25.00
09/14/2023	5645	24000464	ST CHARLES WEST RECEIPTS	FIELD TRIP	0.00	120.00
09/14/2023	5645	24000464	ST CHARLES WEST RECEIPTS	DECA DUES	0.00	25.00
09/14/2023	5643	24000464	ST CHARLES WEST RECEIPTS	FIELDTRIP AND DECA DUES	0.00	155.00
09/14/2023	5644	24000464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/13/23	0.00	151.00
09/15/2023	5680	24000483	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/14/23	0.00	60.00
09/26/2023	5773	24000577	ST CHARLES WEST RECEIPTS	FIELDTRIP/DUES	0.00	25.00
09/26/2023	5774	24000577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/15/23	0.00	44.00
09/26/2023	5775	24000577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS DAILY RECEIPTS 9/25/23	0.00	37.00
09/26/2023	5776	24000577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS DAILY RECEIPTS 9/18/23	0.00	42.00
09/26/2023	5777	24000577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS DAILY RECEIPTS 9/21/23	0.00	34.00
09/26/2023	5778	24000577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS DAILY RECEIPTS 9/19/23	0.00	65.00
09/26/2023	5779	24000577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS DAILY RECEIPTS 9/22/23	0.00	47.00
09/26/2023	5772	24000577	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 9/20/23	0.00	162.00
09/26/2023	5773	24000577	ST CHARLES WEST RECEIPTS	FIELDTRIP/DUES	0.00	40.00
09/29/2023	5871	24000666	ADMIN RECEIPTS	SEPTEMBER 2023 REVTRAK EARNINGS	0.00	805.71
10/06/2023	5855	24000657	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/4/23	0.00	225.00
10/06/2023	5854	24000657	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/5/23	0.00	53.00
10/19/2023	6025	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/11/23	0.00	206.00
10/19/2023	6023	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/10/23	0.00	60.00
10/19/2023	6024	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/9/23	0.00	83.00
10/19/2023	6030	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/17/23	0.00	89.00
10/19/2023	6029	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/16/23	0.00	37.00
10/19/2023	6028	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/13/23	0.00	37.00
10/19/2023	6027	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/18/23	0.00	220.00
10/19/2023	6026	24000756	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/12/23	0.00	66.00
10/31/2023	6167	24000892	ADMIN RECEIPTS	OCTOBER REVTRAK EARNINGS	0.00	1,294.43
11/02/2023	6128	24000867	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/19/23	0.00	66.00
11/02/2023	6131	24000867	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/1/23	0.00	166.00
11/02/2023	6130	24000867	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/25/23	0.00	183.00
11/02/2023	6129	24000867	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/20/23	0.00	51.00
11/06/2023	6179	24000902	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/2/23	0.00	31.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-DECAACCT00	**STUD ACT: SCW DECA EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description		
11/06/2023	6182	24000902	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/23	0.00	64.00
11/06/2023	6181	24000902	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/24	0.00	54.00
11/06/2023	6180	24000902	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 10/31	0.00	66.00
11/09/2023	6243	24000931	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/7/23	0.00	40.00
11/09/2023	6242	24000931	ST CHARLES WEST RECEIPTS	CARDINALS CALENDAR FUNDRAISER	0.00	17.00
11/09/2023	6242	24000931	ST CHARLES WEST RECEIPTS	CARDINALS CALENDAR FUNDRAISER	0.00	40.00
11/09/2023	6240	24000931	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/6/23	0.00	50.00
11/09/2023	6244	24000931	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/8/23	0.00	145.00
11/09/2023	6241	24000931	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/3/23	0.00	20.00
11/14/2023	6287	24000968	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/13/23	0.00	54.00
11/14/2023	6292	24000968	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/9/23	0.00	47.00
11/14/2023	6289	24000968	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 11/10/23	0.00	37.00
11/28/2023	6354	24001044	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/14/23	0.00	54.00
11/28/2023	6360	24001044	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/27/23	0.00	56.00
11/28/2023	6356	24001044	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/16/23	0.00	34.00
11/28/2023	6355	24001044	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/15/23	0.00	226.00
11/28/2023	6359	24001044	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/21/23	0.00	71.00
11/28/2023	6358	24001044	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/20/23	0.00	15.00
11/28/2023	6357	24001044	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/17/23	0.00	60.00
11/30/2023	6416	24001080	ADMIN RECEIPTS	NOVEMBER REVTRAK EARNINGS	0.00	16.56
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	771.34
12/07/2023	6475	24001162	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/28/23	0.00	47.00
12/07/2023	6469	24001162	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 12/7/23	0.00	29.00
12/07/2023	6473	24001162	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 12/1/23	0.00	53.00
12/07/2023	6474	24001162	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 11/30/23	0.00	242.00
12/07/2023	6471	24001162	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 12/6/23	0.00	125.00
12/07/2023	6470	24001162	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 12/5/23	0.00	44.00
12/07/2023	6472	24001162	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 12/4/23	0.00	57.00
12/20/2023	6570	24001285	ST CHARLES WEST RECEIPTS	SHIRT FUNDRAISER	0.00	20.00
12/20/2023	6570	24001285	ST CHARLES WEST RECEIPTS	SHIRT FUNDRAISER	0.00	160.00
12/20/2023	6571	24001285	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/11/23	0.00	100.00
12/20/2023	6572	24001285	ST CHARLES WEST RECEIPTS	SHIRT FUNDRAISER	0.00	30.00
12/20/2023	6572	24001285	ST CHARLES WEST RECEIPTS	SHIRT FUNDRAISER	0.00	51.00
12/20/2023	6573	24001285	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/8/23	0.00	40.00
12/20/2023	6574	24001285	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/12/23	0.00	17.00
12/20/2023	6574	24001285	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/12/23	0.00	26.00
12/20/2023	6575	24001285	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/15/23	0.00	245.00
12/20/2023	6576	24001285	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/18/23	0.00	64.00
12/20/2023	6577	24001285	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 12/20/23	0.00	208.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-DECAACCT00	**STUD ACT: SCW DECA EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description			
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS		0.00	729.10
01/24/2024	6719	24001464	ST CHARLES WEST RECEIPTS	SPIRIT WEAR		0.00	200.00
01/24/2024	6720	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/8/24		0.00	62.00
01/24/2024	6721	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/9/24		0.00	64.00
01/24/2024	6722	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/10/24		0.00	18.00
01/24/2024	6722	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/10/24		0.00	137.00
01/24/2024	6723	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/11/24		0.00	32.00
01/24/2024	6724	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/12/24		0.00	29.00
01/24/2024	6725	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/17/24		0.00	160.00
01/24/2024	6726	24001464	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/23/24		0.00	65.00
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS		0.00	466.96
02/07/2024	6839	24001576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/18/24		0.00	30.00
02/07/2024	6840	24001576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/24/24		0.00	151.00
02/07/2024	6841	24001576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/25/24		0.00	65.00
02/07/2024	6842	24001576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/26/24		0.00	28.00
02/07/2024	6843	24001576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/29/24		0.00	36.00
02/07/2024	6844	24001576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/30/24		0.00	63.00
02/07/2024	6845	24001576	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 1/31/24		0.00	223.00
02/13/2024	6904	24001638	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/12/24		0.00	21.00
02/13/2024	6903	24001638	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 2/6/24		0.00	125.00
02/13/2024	6902	24001638	ST CHARLES WEST RECEIPTS	MIZZOU FIELDTRIP		0.00	40.00
02/16/2024	6954	24001669	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES		0.00	140.00
02/16/2024	6960	24001669	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/9/24		0.00	40.00
02/16/2024	6959	24001669	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES		0.00	120.00
02/16/2024	6958	24001669	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/8/24		0.00	29.00
02/16/2024	6957	24001669	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/7/24		0.00	135.00
02/16/2024	6956	24001669	ST CHARLES WEST RECEIPTS	MIZZOU FIELD TRIP		0.00	140.00
02/16/2024	6956	24001669	ST CHARLES WEST RECEIPTS	MIZZOU FIELD TRIP		0.00	20.00
02/16/2024	6955	24001669	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/14/24		0.00	206.00
02/16/2024	6954	24001669	ST CHARLES WEST RECEIPTS	FIELD TRIP FEES		0.00	400.00
02/28/2024	7054	24001750	ST CHARLES WEST RECEIPTS			0.00	100.00
02/28/2024	7054	24001750	ST CHARLES WEST RECEIPTS			0.00	106.00
02/28/2024	7050	24001750	ST CHARLES WEST RECEIPTS			0.00	130.00
02/28/2024	7053	24001750	ST CHARLES WEST RECEIPTS			0.00	96.00
02/28/2024	7049	24001750	ST CHARLES WEST RECEIPTS			0.00	40.00
02/28/2024	7051	24001750	ST CHARLES WEST RECEIPTS			0.00	202.00
02/28/2024	7051	24001750	ST CHARLES WEST RECEIPTS			0.00	100.00
02/28/2024	7053	24001750	ST CHARLES WEST RECEIPTS			0.00	100.00
02/28/2024	7052	24001750	ST CHARLES WEST RECEIPTS			0.00	28.00
02/28/2024	7052	24001750	ST CHARLES WEST RECEIPTS			0.00	100.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-DECAACCT00	**STUD ACT: SCW DECA EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description		
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	551.16
03/13/2024	7159	24001873	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/28/24	0.00	150.00
03/13/2024	7160	24001873	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/29/24	0.00	32.00
03/13/2024	7160	24001873	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 2/29/24	0.00	150.00
03/13/2024	7161	24001873	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/7/24	0.00	26.00
03/13/2024	7162	24001873	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/8/24	0.00	22.00
03/13/2024	7162	24001873	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/8/24	0.00	226.00
03/13/2024	7163	24001873	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/11-24	0.00	30.00
03/22/2024	7232	24001964	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/13/24	0.00	178.00
03/22/2024	7233	24001964	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/14/24	0.00	39.00
03/22/2024	7234	24001964	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/15/24	0.00	47.00
03/22/2024	7235	24001964	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/18/24	0.00	120.00
03/22/2024	7236	24001964	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/19/24	0.00	33.00
03/22/2024	7237	24001964	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/20/24	0.00	119.00
03/22/2024	7238	24001964	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 3/21/24	0.00	29.00
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	601.64
04/18/2024	7396	24002127	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/15/24	0.00	41.00
04/18/2024	7398	24002127	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/17/24	0.00	145.00
04/18/2024	7397	24002127	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/16/24	0.00	25.00
04/26/2024	7487	24002189	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/4/24	0.00	28.00
04/26/2024	7489	24002189	ST CHARLES WEST RECEIPTS	M. JOHNSON-CHECK	0.00	315.00
04/26/2024	7489	24002189	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/8/24	0.00	26.00
04/26/2024	7507	24002189	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/2/24	0.00	113.00
04/26/2024	7486	24002189	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/3/24	0.00	198.00
04/26/2024	7485	24002189	ST CHARLES WEST RECEIPTS	FUNDRAISERS	0.00	240.00
04/26/2024	7485	24002189	ST CHARLES WEST RECEIPTS	FUNDRAISERS	0.00	174.00
04/26/2024	7488	24002189	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/5/24	0.00	32.00
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	789.55
05/13/2024	7585	24002308	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/9/24	0.00	74.00
05/13/2024	7586	24002308	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/10/24	0.00	154.00
05/13/2024	7587	24002308	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/11/24	0.00	41.00
05/13/2024	7588	24002308	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/12/24	0.00	11.00
05/13/2024	7588	24002308	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/12/24	0.00	356.00
05/13/2024	7589	24002308	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/18/24	0.00	29.00
05/13/2024	7590	24002308	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 4/23/24	0.00	24.00
05/14/2024	7614	24002318	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/2/24	0.00	21.00
05/14/2024	7613	24002318	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 5/1/24	0.00	178.00
05/14/2024	7612	24002318	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/30/24	0.00	22.00
05/14/2024	7610	24002318	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/29/24	0.00	21.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-DECAACCT00	**STUD ACT: SCW DECA EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description				
05/14/2024	7609	24002318	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/26/24		0.00	26.00	
05/14/2024	7606	24002318	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/22/24		0.00	68.00	
05/14/2024	7608	24002318	ST CHARLES WEST RECEIPTS	DAILY RECEIPTS 4/24/24		0.00	128.00	
05/17/2024	7689	24002344	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/16/24		0.00	23.00	
05/17/2024	7688	24002344	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/15/24		0.00	234.00	
05/17/2024	7687	24002344	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/14/24		0.00	61.00	
05/17/2024	7686	24002344	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/13/24		0.00	123.75	
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS		0.00	506.21	
06/06/2024	7780	24002507	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/20/24		0.00	80.00	
06/06/2024	7781	24002507	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 5/17/24		0.00	18.00	
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS		0.00	19.32	
					Total Receipts:	**$0.00**	**$20,719.73**	

Journal Entries

Date	Reference	Batch	Description					
09/19/2023	739	24000524	SCW CARD TICKET FROM FBLA TO DECA		0.00	92.40		
				Total Journal Entries:	**$0.00**	**$92.40**		
				Ending Balance:	**$0.00**	**$20,812.13**	**-$20,812.13**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-FBLAACCT00	**STUD ACT: SCW FBLA EARNGS INVESTMT**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/06/2023	5495	24000372	ST CHARLES WEST RECEIPTS	WEST FEST	0.00	18.00
09/13/2023	5627	24000458	ST CHARLES WEST RECEIPTS	FBLA MEMBERSHIP DUES	0.00	101.00
09/13/2023	5627	24000458	ST CHARLES WEST RECEIPTS	FBLA MEMBERSHIP DUES	0.00	31.00
09/13/2023	5626	24000458	ST CHARLES WEST RECEIPTS	FBLA BASEBALL TICKETS	0.00	50.00
09/13/2023	5626	24000458	ST CHARLES WEST RECEIPTS	FBLA BASEBALL TICKETS	0.00	225.00
09/13/2023	5625	24000458	ST CHARLES WEST RECEIPTS	FBLA DUES	0.00	42.00
09/13/2023	5624	24000458	ST CHARLES WEST RECEIPTS	FALL LEADERSHIP CONFERENCE	0.00	60.00
09/26/2023	5780	24000577	ST CHARLES WEST RECEIPTS	BASEBALL TICKETS	0.00	75.00
09/26/2023	5782	24000577	ST CHARLES WEST RECEIPTS	DUES	0.00	171.00
09/26/2023	5782	24000577	ST CHARLES WEST RECEIPTS	DUES	0.00	62.00
09/26/2023	5781	24000577	ST CHARLES WEST RECEIPTS	BOWLERO TICKETS	0.00	70.00
09/26/2023	5781	24000577	ST CHARLES WEST RECEIPTS	BOWLERO TICKETS	0.00	30.00
10/09/2023	5907	24000674	ST CHARLES WEST RECEIPTS	BOWLERO FIELD TRIP	0.00	110.00
10/19/2023	6034	24000756	ST CHARLES WEST RECEIPTS	FREDDYS FUNDRAISER	0.00	50.45
11/09/2023	6246	24000931	ST CHARLES WEST RECEIPTS	DUES	0.00	31.00
11/09/2023	6245	24000931	ST CHARLES WEST RECEIPTS	FOOBADAP REFUND	0.00	112.00
11/09/2023	6246	24000931	ST CHARLES WEST RECEIPTS	DUES	0.00	31.00
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	1,172.64
04/18/2024	7402	24002127	ST CHARLES WEST RECEIPTS	FBLA TRIP	0.00	133.00
04/18/2024	7402	24002127	ST CHARLES WEST RECEIPTS	FBLA TRIP	0.00	345.00
04/26/2024	7495	24002189	ST CHARLES WEST RECEIPTS	FBLA TRIP PAYMENTS	0.00	652.00
04/26/2024	7495	24002189	ST CHARLES WEST RECEIPTS	FBLA TRIP PAYMENTS	0.00	277.00
04/26/2024	7496	24002189	ST CHARLES WEST RECEIPTS	FBLA TRIP PAYMENTS	0.00	309.00
04/26/2024	7496	24002189	ST CHARLES WEST RECEIPTS	FBLA TRIP PAYMENTS	0.00	64.00
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	116.25
05/14/2024	7631	24002318	ST CHARLES WEST RECEIPTS	FIELD TRIP PAYMENTS	0.00	393.00
				Total Receipts:	**$0.00**	**$4,731.34**

Journal Entries

Date	Reference	Batch	Description		
09/19/2023	739	24000524	SCW CARD TICKET FROM FBLA TO DECA	0.00	-92.40
			Total Journal Entries:	**$0.00**	**-$92.40**
			Ending Balance:	**$0.00**	**$4,638.94** **-$4,638.94** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-FCCLAACCT0	**STUD ACT: SCW FCCLA OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
11/14/2023	6296	24000968	ST CHARLES WEST RECEIPTS	FCCLA DUES	0.00 205.00
03/22/2024	7252	24001964	ST CHARLES WEST RECEIPTS	VALENTINES SALES	0.00 10.00
03/22/2024	7252	24001964	ST CHARLES WEST RECEIPTS	VALENTINES SALES	0.00 121.75
				Total Receipts:	**$0.00 $336.75**
				Ending Balance:	**$0.00 $336.75 -$336.75 0.00**
60-0000-1075-00000-1-5179-FELLOWSHIP	**STUD ACT:SCW:OTHER STUDENT INCOME**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
05/13/2024	7600	24002308	ST CHARLES WEST RECEIPTS	GATE PROCEEDS TO DONATE	0.00 239.00
				Total Receipts:	**$0.00 $239.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
05/01/2024	953	24002242	MONEY FROM CONCESS.-TRANS TO NEW ACCT		0.00 465.00
				Total Journal Entries:	**$0.00 $465.00**
				Ending Balance:	**$0.00 $704.00 -$704.00 0.00**
60-0000-1075-00000-1-5179-FOOTBALL00	**STUD ACT: SCW FOOTBALL EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 1,822.00
09/15/2023	5683	24000483	ST CHARLES WEST RECEIPTS	FOOTBALL DEPOSIT	0.00 2,000.00
10/17/2023	5977	24000738	ST CHARLES WEST RECEIPTS	FOOTBALL FUNDRAISER-SNAP RAISE	0.00 5,728.40
05/14/2024	7636	24002318	ST CHARLES WEST RECEIPTS	FOOTBALL CAMP	0.00 89.50
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 51.00
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00 463.82
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 102.00
				Total Receipts:	**$0.00 $10,256.72**
				Ending Balance:	**$0.00 $10,256.72 -$10,256.72 0.00**
60-0000-1075-00000-1-5179-FRESHMAN00	**STUD ACT: SCW CLASS2024 OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
09/19/2023	738	24000523	SCW STUD CNCL DON. FRSH/SOPH HOMECOMING		0.00 150.00
				Total Journal Entries:	**$0.00 $150.00**
				Ending Balance:	**$0.00 $150.00 -$150.00 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-GBASKETBAL	**STUD ACT: SCW GBASKETBAL OTH STU ACT INC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/01/2023	5531	24000380	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEE	0.00	40.00		
09/01/2023	5530	24000380	ST CHARLES WEST RECEIPTS	GIRLS BASKETBALL CAMP	0.00	80.00		
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	2,592.00		
04/26/2024	7505	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	360.00		
04/26/2024	7506	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	504.00		
05/14/2024	7636	24002318	ST CHARLES WEST RECEIPTS	GIRLS BASKETBALL CAMP	0.00	231.50		
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	252.00		
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	792.00		
				Total Receipts:	**$0.00**	**$4,851.50**		
				Ending Balance:	**$0.00**	**$4,851.50**	**-$4,851.50**	**0.00**

60-0000-1075-00000-1-5179-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				
10/19/2023	6041	24000756	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	279.10		
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	544.44		
11/28/2023	6366	24001044	ST CHARLES WEST RECEIPTS	CHIPOTLE FUNDRAISER	0.00	224.00		
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	193.75		
				Total Receipts:	**$0.00**	**$1,241.29**		
				Ending Balance:	**$0.00**	**$1,241.29**	**-$1,241.29**	**0.00**

60-0000-1075-00000-1-5179-GENACTIVTY	**STUD ACT: SCW GENACTIVTY STU ACT ADMISNS**							

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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		
07/31/2023	5361	24000199	ADMIN RECEIPTS	JULY 2023 REVTRAK EARNINGS	0.00	362.19
08/31/2023	5587	24000426	ADMIN RECEIPTS	AUGUST REVTRAK EARNINGS	0.00	2,250.69
09/01/2023	5522	24000380	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/01/2023	5523	24000380	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	150.00
09/01/2023	5521	24000380	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/01/2023	5523	24000380	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	250.00
09/06/2023	5571	24000412	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/06/2023	5572	24000412	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/06/2023	5573	24000412	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	75.00
09/06/2023	5569	24000412	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/06/2023	5570	24000412	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/13/2023	5632	24000458	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
09/14/2023	5650	24000464	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	50.00
09/14/2023	5650	24000464	ST CHARLES WEST RECEIPTS	PARKING PASSES	0.00	200.00
09/29/2023	5871	24000666	ADMIN RECEIPTS	SEPTEMBER 2023 REVTRAK EARNINGS	0.00	155.22
10/19/2023	6040	24000756	ST CHARLES WEST RECEIPTS	CHAIR REFUND-HOCKMEYER	0.00	289.99
10/19/2023	6039	24000756	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	24.20
11/09/2023	6248	24000931	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	50.00
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	48.62
12/07/2023	6485	24001162	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	28.00
02/16/2024	6970	24001669	ST CHARLES WEST RECEIPTS	PARKING PASS	0.00	25.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	24.20
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	24.20
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	465.00
04/26/2024	7498	24002189	ST CHARLES WEST RECEIPTS	SLU CADAVER LAB FIELD TRIP	0.00	25.00
04/26/2024	7497	24002189	ST CHARLES WEST RECEIPTS	SLU CADAVER LAB FIELD TRIP	0.00	100.00
04/26/2024	7497	24002189	ST CHARLES WEST RECEIPTS	SLU CADAVER LAB FIELD TRIP	0.00	25.00
05/13/2024	7580	24002308	ST CHARLES WEST RECEIPTS	SLU CADAVER LAB FIELD TRIP	0.00	250.00
05/13/2024	7582	24002308	ST CHARLES WEST RECEIPTS	SLU CADAVER LAB FIELD TRIP	0.00	100.00
05/13/2024	7580	24002308	ST CHARLES WEST RECEIPTS	SLU CADAVER LAB FIELD TRIP	0.00	100.00
				Total Receipts:	**$0.00**	**$5,472.31**

Journal Entries

Date	Reference	Batch	Description		
02/01/2024	878	24001569	TRANS.FUNDS TO ASSIST STUD. W/FIELD TRIP	0.00	-495.00
05/01/2024	953	24002242	MONEY FROM CONCESS.-TRANS TO NEW ACCT	0.00	-465.00
			Total Journal Entries:	**$0.00**	**-$960.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-GENACTIVTY	**STUD ACT: SCW GENACTIVTY STU ACT ADMISNS**				
	Ending Balance:	**$0.00**	**$4,512.31**	**-$4,512.31**	**0.00**
60-0000-1075-00000-1-5179-GERMANCLUB	**STUD ACT: SCW GERMANCL EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
12/20/2023 6590 24001285	ST CHARLES WEST RECEIPTS GERMAN FIELD TRIP		0.00	220.00	
	Total Receipts:		**$0.00**	**$220.00**	
	Ending Balance:		**$0.00**	**$220.00**	**-$220.00** 0.00
60-0000-1075-00000-1-5179-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**				
11/28/2023 6368 24001044	ST CHARLES WEST RECEIPTS PTO CONCESSIONS PROCEEDS		0.00	209.40	
06/06/2024 7776 24002507	ST CHARLES WEST RECEIPTS A MILLR SNAPRAISE		0.00	100.00	
06/06/2024 7777 24002507	ST CHARLES WEST RECEIPTS SNAP RAISE		0.00	2,952.80	
	Total Receipts:		**$0.00**	**$3,262.20**	
	Ending Balance:		**$0.00**	**$3,262.20**	**-$3,262.20** 0.00
60-0000-1075-00000-1-5179-GTRACK0000	**STUD ACT: SCW GTRACK EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date **Receipt** **Batch**	**Received From** **Description**				
05/17/2024 7705 24002344	ST CHARLES WEST RECEIPTS SNAP RAISE		0.00	1,284.00	
	Total Receipts:		**$0.00**	**$1,284.00**	
	Ending Balance:		**$0.00**	**$1,284.00**	**-$1,284.00** 0.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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		
09/01/2023	5536	24000380	ST CHARLES WEST RECEIPTS	TRANSCRIPT REQUEST	0.00	2.00
09/14/2023	5652	24000464	ST CHARLES WEST RECEIPTS	TRANSCRIPT FEES	0.00	2.00
09/26/2023	5787	24000577	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	60.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	77.49
10/09/2023	5899	24000674	ST CHARLES WEST RECEIPTS	PSAT FEE	0.00	160.00
10/09/2023	5898	24000674	ST CHARLES WEST RECEIPTS	PSAT FEE	0.00	20.00
10/09/2023	5898	24000674	ST CHARLES WEST RECEIPTS	PSAT FEE	0.00	100.00
10/09/2023	5899	24000674	ST CHARLES WEST RECEIPTS	PSAT FEE	0.00	40.00
10/17/2023	5972	24000738	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	20.00
10/17/2023	5971	24000738	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	40.00
10/17/2023	5972	24000738	ST CHARLES WEST RECEIPTS	PSAT FEES	0.00	40.00
10/19/2023	6052	24000756	ST CHARLES WEST RECEIPTS	PSAT	0.00	20.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	115.92
02/28/2024	7064	24001750	ST CHARLES WEST RECEIPTS		0.00	2.00
				Total Receipts:	**$0.00**	**$699.41**
				Ending Balance:	**$0.00**	**$699.41** **-$699.41** **0.00**

60-0000-1075-00000-1-5179-HOSAACCT00	**STUD ACT: SCW HOSA EARNGS INVESTMT**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6042	24000756	ST CHARLES WEST RECEIPTS	STUDENT DUES	0.00	95.00
11/06/2023	6203	24000902	ST CHARLES WEST RECEIPTS	HOSA DUES	0.00	40.00
11/28/2023	6372	24001044	ST CHARLES WEST RECEIPTS	DUES	0.00	50.00
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00	193.75
				Total Receipts:	**$0.00**	**$378.75**
				Ending Balance:	**$0.00**	**$378.75** **-$378.75** **0.00**

60-0000-1075-00000-1-5179-JNSCHOLARS	**STUD ACT:SCW:OTHER STUD ACT INCOME**					
				Beginning Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/14/2023	5653	24000464	ST CHARLES WEST RECEIPTS	SCHOLARSHIP FUND	0.00	1,000.00
				Total Receipts:	**$0.00**	**$1,000.00**
				Ending Balance:	**$0.00**	**$1,000.00** **-$1,000.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
09/13/2023	5635	24000458	ST CHARLES WEST RECEIPTS	DONATION	0.00	100.00		
05/13/2024	7601	24002308	ST CHARLES WEST RECEIPTS	STUDENT DUES	0.00	250.00		
05/13/2024	7601	24002308	ST CHARLES WEST RECEIPTS	STUDENT DUES	0.00	49.00		
06/06/2024	7782	24002507	ST CHARLES WEST RECEIPTS	TSHRTS	0.00	150.00		
				Total Receipts:	**$0.00**	**$549.00**		
				Ending Balance:	**$0.00**	**$549.00**	**-$549.00**	**0.00**

60-0000-1075-00000-1-5179-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				
06/06/2024	7791	24002507	ST CHARLES WEST RECEIPTS	LIBRARY FINES/FEES	0.00	25.00		
06/06/2024	7791	24002507	ST CHARLES WEST RECEIPTS	LIBRARY FINES/FEES	0.00	185.00		
				Total Receipts:	**$0.00**	**$210.00**		
				Ending Balance:	**$0.00**	**$210.00**	**-$210.00**	**0.00**

60-0000-1075-00000-1-5179-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				
01/24/2024	6735	24001464	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	41.00		
				Total Receipts:	**$0.00**	**$41.00**		
				Ending Balance:	**$0.00**	**$41.00**	**-$41.00**	**0.00**

60-0000-1075-00000-1-5179-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				
09/01/2023	5532	24000380	ST CHARLES WEST RECEIPTS	CLASS SHIRTS 2022-2023	0.00	960.00		
09/01/2023	5533	24000380	ST CHARLES WEST RECEIPTS	JOSTENS REFUND	0.00	889.00		
09/01/2023	5532	24000380	ST CHARLES WEST RECEIPTS	CLASS SHIRTS 2022-2023	0.00	12.00		
10/03/2023	5836	24000633	ST CHARLES WEST RECEIPTS	CLASS SHIRTS	0.00	1,065.00		
10/03/2023	5836	24000633	ST CHARLES WEST RECEIPTS	CLASS SHIRTS	0.00	900.00		
04/26/2024	7474	24002189	ST CHARLES WEST RECEIPTS	SENIOR CLASS TRIP-SIX FLAGS	0.00	2,640.00		
04/26/2024	7474	24002189	ST CHARLES WEST RECEIPTS	SENIOR CLASS TRIP-SIX FLAGS	0.00	800.00		
				Total Receipts:	**$0.00**	**$7,266.00**		
				Ending Balance:	**$0.00**	**$7,266.00**	**-$7,266.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
09/13/2023	5636	24000458	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	42.00		
10/19/2023	6050	24000756	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	270.00		
11/09/2023	6249	24000931	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	20.00		
05/14/2024	7632	24002318	ST CHARLES WEST RECEIPTS	DUES	0.00	20.00		
06/06/2024	7779	24002507	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	65.00		
06/06/2024	7778	24002507	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	55.00		
06/06/2024	7779	24002507	ST CHARLES WEST RECEIPTS	NHS DUES	0.00	5.00		
				Total Receipts:	**$0.00**	**$477.00**		
				Ending Balance:	**$0.00**	**$477.00**	**-$477.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
09/14/2023	5658	24000464	ST CHARLES WEST RECEIPTS	G. BOSTIK SUIT	0.00	100.00		
10/19/2023	6033	24000756	ST CHARLES WEST RECEIPTS	MCMILLIAN OUTFIT	0.00	100.00		
10/19/2023	6031	24000756	ST CHARLES WEST RECEIPTS	CAMPBELL OUTFIT	0.00	100.00		
10/19/2023	6032	24000756	ST CHARLES WEST RECEIPTS	BRAKE OUTFIT	0.00	100.00		
11/02/2023	6142	24000867	ST CHARLES WEST RECEIPTS	NELSON OUTFIT	0.00	100.00		
11/06/2023	6189	24000902	ST CHARLES WEST RECEIPTS	MEHTA OUTFIT	0.00	100.00		
11/06/2023	6191	24000902	ST CHARLES WEST RECEIPTS	A PADILLA OUTFIT 22/23	0.00	100.00		
01/24/2024	6739	24001464	ST CHARLES WEST RECEIPTS	SNAP FUNDRAISER	0.00	133.20		
				Total Receipts:	**$0.00**	**$833.20**		

Journal Entries

Date	Reference	Batch	Description				
01/23/2024	859	24001455	SCW TO SCHS FOR ALL STRINGS EVENT-PIZZA	0.00	-100.00		
02/27/2024	896	24001748	DEPOSITS PUT TO WRONG BUDGET STRIP	0.00	-133.20		
			Total Journal Entries:	**$0.00**	**-$233.20**		
			Ending Balance:	**$0.00**	**$600.00**	**-$600.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-PEGAMES000	**STUD ACT: SCW PEGAMES EARNGS INVESTMT**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/01/2023	5535	24000380	ST CHARLES WEST RECEIPTS	R JEMERSON CLASS FEE		0.00	75.00	
09/14/2023	5656	24000464	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE		0.00	370.00	
09/14/2023	5656	24000464	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE		0.00	305.00	
09/15/2023	5679	24000483	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEES		0.00	375.00	
09/15/2023	5679	24000483	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEES		0.00	150.00	
09/15/2023	5678	24000483	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEES		0.00	75.00	
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS		0.00	73.03	
10/06/2023	5861	24000657	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE		0.00	150.00	
10/17/2023	5976	24000738	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE		0.00	75.00	
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS		0.00	146.06	
01/24/2024	6743	24001464	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE		0.00	375.00	
01/24/2024	6743	24001464	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE		0.00	450.00	
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS		0.00	3,430.84	
02/07/2024	6854	24001576	ST CHARLES WEST RECEIPTS	CLASS FEES-TECH ED		0.00	750.00	
02/07/2024	6854	24001576	ST CHARLES WEST RECEIPTS	CLASS FEES-TECH ED		0.00	600.00	
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS		0.00	511.21	
03/13/2024	7168	24001873	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE		0.00	225.00	
03/13/2024	7169	24001873	ST CHARLES WEST RECEIPTS	REC GAMES CLASS FEE		0.00	75.00	
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS		0.00	219.09	
04/18/2024	7399	24002127	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE		0.00	75.00	
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS		0.00	219.09	
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS		0.00	367.78	
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS		0.00	73.03	
				Total Receipts:		**$0.00**	**$9,165.13**	
				Ending Balance:		**$0.00**	**$9,165.13**	**-$9,165.13** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-PROMACCT00	**STUD ACT: SCW PROM EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/06/2023	6196	24000902	ST CHARLES WEST RECEIPTS	BUNDT CAKE FUNDRAISER	0.00	70.00		
11/06/2023	6195	24000902	ST CHARLES WEST RECEIPTS	BUNDT CAKE FUNDRAISER	0.00	28.00		
11/09/2023	6239	24000931	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	21.00		
11/09/2023	6238	24000931	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	49.00		
11/14/2023	6283	24000968	ST CHARLES WEST RECEIPTS	NOTHING BUNDT CAKE FUNDRAISER	0.00	276.00		
11/14/2023	6283	24000968	ST CHARLES WEST RECEIPTS	NOTHING BUNDT CAKE FUNDRAISER	0.00	286.00		
11/14/2023	6282	24000968	ST CHARLES WEST RECEIPTS	NOTHING BUNDT CAKE FUNDRAISER	0.00	15.00		
11/14/2023	6282	24000968	ST CHARLES WEST RECEIPTS	NOTHING BUNDT CAKE FUNDRAISER	0.00	505.00		
11/28/2023	6367	24001044	ST CHARLES WEST RECEIPTS	NBC FUNDRAISER	0.00	20.00		
03/13/2024	7174	24001873	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00	32.00		
04/18/2024	7384	24002123	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	8,003.00		
04/18/2024	7384	24002123	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	2,269.00		
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	2,395.47		
05/13/2024	7598	24002308	ST CHARLES WEST RECEIPTS	PROM TICKET SALES	0.00	120.00		
				Total Receipts:	**$0.00**	**$14,089.47**		
				Ending Balance:	**$0.00**	**$14,089.47**	**-$14,089.47**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
09/26/2023	5789	24000577	ST CHARLES WEST RECEIPTS	POWDER PUFF SHIRTS/JERSEYS	0.00	1,005.00		
09/26/2023	5789	24000577	ST CHARLES WEST RECEIPTS	POWDER PUFF SHIRTS/JERSEYS	0.00	350.00		
10/06/2023	5856	24000657	ST CHARLES WEST RECEIPTS	POWDER PUFF	0.00	665.00		
10/09/2023	5906	24000674	ST CHARLES WEST RECEIPTS	POWDER PUFF SHIRTS	0.00	75.00		
10/09/2023	5906	24000674	ST CHARLES WEST RECEIPTS	POWDER PUFF SHIRTS	0.00	215.00		
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	293.16		
05/14/2024	7627	24002318	ST CHARLES WEST RECEIPTS	REN TSHIRTS	0.00	12.00		
05/14/2024	7627	24002318	ST CHARLES WEST RECEIPTS	REN TSHIRTS	0.00	12.00		
06/06/2024	7788	24002507	ST CHARLES WEST RECEIPTS	DUES	0.00	14.00		
				Total Receipts:	**$0.00**	**$2,641.16**		
				Ending Balance:	**$0.00**	**$2,641.16**	**-$2,641.16**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-SCWPLAYERS	**STUD ACT: SCW SCWPLAYERS EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/17/2023	5980	24000738	ST CHARLES WEST RECEIPTS	OUT OF TOWN FIELD TRIP PAYMENTS	0.00	200.00		
10/17/2023	5980	24000738	ST CHARLES WEST RECEIPTS	OUT OF TOWN FIELD TRIP PAYMENTS	0.00	1,650.00		
10/19/2023	6051	24000756	ST CHARLES WEST RECEIPTS	DRAMA FIELD TRIP	0.00	100.00		
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	96.82		
11/06/2023	6198	24000902	ST CHARLES WEST RECEIPTS	THEATRE ADS	0.00	125.00		
11/06/2023	6197	24000902	ST CHARLES WEST RECEIPTS	THEATRE ADS	0.00	110.00		
11/06/2023	6197	24000902	ST CHARLES WEST RECEIPTS	THEATRE ADS	0.00	60.00		
11/09/2023	6247	24000931	ST CHARLES WEST RECEIPTS	PATRON AD	0.00	40.00		
11/14/2023	6285	24000968	ST CHARLES WEST RECEIPTS	TICKET SALES-ALICE IN WONDERLAND	0.00	40.00		
11/14/2023	6285	24000968	ST CHARLES WEST RECEIPTS	TICKET SALES-ALICE IN WONDERLAND	0.00	1,540.00		
11/14/2023	6284	24000968	ST CHARLES WEST RECEIPTS	TICKET SALES-ALICE IN WONDERLAND	0.00	560.00		
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,191.74		
12/07/2023	6481	24001162	ST CHARLES WEST RECEIPTS	MO THESPIANS KC TRIP	0.00	1,500.00		
12/07/2023	6481	24001162	ST CHARLES WEST RECEIPTS	MO THESPIANS KC TRIP	0.00	500.00		
12/07/2023	6482	24001162	ST CHARLES WEST RECEIPTS	B WILEY PAYEMENT	0.00	250.00		
02/13/2024	6905	24001638	ST CHARLES WEST RECEIPTS	MISS HOLMES TICKET SALES	0.00	530.00		
02/13/2024	6906	24001638	ST CHARLES WEST RECEIPTS	MISS HOLMES TICKET SALES	0.00	550.00		
02/16/2024	6966	24001669	ST CHARLES WEST RECEIPTS	MISS HOLMES TICKET SALES	0.00	20.00		
02/16/2024	6967	24001669	ST CHARLES WEST RECEIPTS	MISS HOLMES TICKET SALES	0.00	250.00		
02/16/2024	6967	24001669	ST CHARLES WEST RECEIPTS	MISS HOLMES TICKET SALES	0.00	180.00		
02/16/2024	6966	24001669	ST CHARLES WEST RECEIPTS	MISS HOLMES TICKET SALES	0.00	770.00		
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	649.45		
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	344.99		
05/14/2024	7615	24002318	ST CHARLES WEST RECEIPTS	WIZARD OF OZ TICKET SALES	0.00	755.00		
05/14/2024	7617	24002318	ST CHARLES WEST RECEIPTS	WIZARD OF OZ TICKET SALES	0.00	1,615.00		
05/14/2024	7616	24002318	ST CHARLES WEST RECEIPTS	WIZARD OF OZ TICKET SALES	0.00	1,215.00		
05/14/2024	7616	24002318	ST CHARLES WEST RECEIPTS	WIZARD OF OZ TICKET SALES	0.00	50.00		
05/14/2024	7615	24002318	ST CHARLES WEST RECEIPTS	WIZARD OF OZ TICKET SALES	0.00	10.00		
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	1,593.83		
				Total Receipts:	**$0.00**	**$16,496.83**		
				Ending Balance:	**$0.00**	**$16,496.83**	**-$16,496.83**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-SENIOR0000	**STUD ACT: SCW SENIORS OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
05/13/2024	7594	24002308	ST CHARLES WEST RECEIPTS	CLASS OF 2024 YARD SIGNS	0.00 700.00
05/13/2024	7594	24002308	ST CHARLES WEST RECEIPTS	CLASS OF 2024 YARD SIGNS	0.00 775.00
05/14/2024	7626	24002318	ST CHARLES WEST RECEIPTS	YARD SIGNS	0.00 50.00
05/17/2024	7696	24002344	ST CHARLES WEST RECEIPTS	SENIOR CLASS SIGNS	0.00 175.00
05/17/2024	7711	24002389	ADMIN RECEIPTS	RETURN CHECK-M.DOTSON (SENIOR YARD SIGN)	0.00 -25.00
05/17/2024	7696	24002344	ST CHARLES WEST RECEIPTS	SENIOR CLASS SIGNS	0.00 225.00
06/06/2024	7787	24002507	ST CHARLES WEST RECEIPTS	A DOTSON	0.00 25.00
				Total Receipts:	**$0.00 $1,925.00**
				Ending Balance:	**$0.00 $1,925.00 -$1,925.00 0.00**
60-0000-1075-00000-1-5179-SODAACCT00	**STUD ACT: SCW SODA EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
10/17/2023	5975	24000738	ADMIN RECEIPTS	PEPSI COMMISSION	0.00 102.38
11/28/2023	6370	24001044	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION	0.00 240.79
01/24/2024	6712	24001464	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION	0.00 58.48
02/28/2024	7066	24001750	ST CHARLES WEST RECEIPTS		0.00 136.99
04/18/2024	7400	24002127	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION	0.00 218.61
04/26/2024	7502	24002189	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION	0.00 178.97
06/06/2024	7783	24002507	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION	0.00 78.00
				Total Receipts:	**$0.00 $1,014.22**
				Ending Balance:	**$0.00 $1,014.22 -$1,014.22 0.00**
60-0000-1075-00000-1-5179-SOFTBALL00	**STUD ACT: SCW SOFTBALL EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 2,790.00
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 552.00
09/13/2023	5630	24000458	ST CHARLES WEST RECEIPTS	CREDIT FROM MY TEAM SHOP	0.00 26.00
09/13/2023	5631	24000458	ST CHARLES WEST RECEIPTS	CREDIT FROM MY TEAM SHOP	0.00 118.00
09/14/2023	5657	24000464	ST CHARLES WEST RECEIPTS	SOFTBALL CAMP	0.00 30.00
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 46.00
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 92.00
				Total Receipts:	**$0.00 $3,654.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
11/16/2023	813	24000985	FUNDS DEPOSITED TO INCORRECT ACCT.		0.00 -2,790.00
				Total Journal Entries:	**$0.00 -$2,790.00**
				Ending Balance:	**$0.00 $864.00 -$864.00 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-SOPHOMORE0	**STUD ACT: SCW CLASS2023 OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Journal Entries

Date	Reference	Batch	Description		
09/19/2023	738	24000523	SCW STUD CNCL DON. FRSH/SOPH HOMECOMING	0.00	150.00
			Total Journal Entries:	**$0.00**	**$150.00**
			Ending Balance:	**$0.00**	**$150.00** **-$150.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-STUCOACCT0	**STUD ACT: SCW STUCO EARNGS INVESTMT**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/06/2023	5496	24000372	ST CHARLES WEST RECEIPTS	WEST FEST	0.00	48.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	449.22
10/17/2023	5973	24000738	ST CHARLES WEST RECEIPTS	HOMECOMING TICKET SALES	0.00	4,841.00
10/17/2023	5973	24000738	ST CHARLES WEST RECEIPTS	HOMECOMING TICKET SALES	0.00	165.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	940.24
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	296.44
02/13/2024	6910	24001638	ST CHARLES WEST RECEIPTS	SNOW-CO TICKET SALES	0.00	1,705.00
02/13/2024	6910	24001638	ST CHARLES WEST RECEIPTS	SNOW-CO TICKET SALES	0.00	30.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	57.77
05/17/2024	7702	24002344	ST CHARLES WEST RECEIPTS	GRANDMAS COOKIES FUNDRAISER	0.00	208.00
				Total Receipts:	**$0.00**	**$8,740.67**

Journal Entries

Date	Reference	Batch	Description		
09/19/2023	738	24000523	SCW STUD CNCL DON. FRSH/SOPH HOMECOMING	0.00	-150.00
09/19/2023	738	24000523	SCW STUD CNCL DON. FRSH/SOPH HOMECOMING	0.00	-150.00
			Total Journal Entries:	**$0.00**	**-$300.00**
			Ending Balance:	**$0.00**	**$8,440.67** **-$8,440.67** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-STUDENTAID	**SCW STUDENT AID**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/07/2023	6484	24001162	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	42.00
				Total Receipts:	**$0.00**	**$42.00**
				Ending Balance:	**$0.00**	**$42.00** **-$42.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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**			
01/24/2024 6736 24001464	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	26.00	
		Total Receipts:	**$0.00**	**$26.00**	
		Ending Balance:	**$0.00**	**$26.00**	**-$26.00** **0.00**
60-0000-1075-00000-1-5179-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**			
09/06/2023 5581 24000412	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	75.00	
09/06/2023 5581 24000412	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	120.00	
09/26/2023 5788 24000577	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00	24.00	
10/09/2023 5904 24000674	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	75.00	
10/09/2023 5904 24000674	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	135.00	
02/07/2024 6853 24001576	ST CHARLES WEST RECEIPTS	CLASS FEES-TECH ED	0.00	75.00	
02/07/2024 6853 24001576	ST CHARLES WEST RECEIPTS	CLASS FEES-TECH ED	0.00	435.00	
02/16/2024 6964 24001669	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	25.00	
02/16/2024 6965 24001669	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	25.00	
02/16/2024 6965 24001669	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	25.00	
02/16/2024 6964 24001669	ST CHARLES WEST RECEIPTS	CLASS FEES	0.00	100.00	
		Total Receipts:	**$0.00**	**$1,114.00**	
		Ending Balance:	**$0.00**	**$1,114.00**	**-$1,114.00** **0.00**
60-0000-1075-00000-1-5179-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**			
09/06/2023 5582 24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	496.00	
04/26/2024 7505 24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	36.00	
04/26/2024 7506 24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	36.00	
05/14/2024 7636 24002318	ST CHARLES WEST RECEIPTS	TENNIS CAMP	0.00	29.50	
05/17/2024 7710 24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	113.00	
06/06/2024 7792 24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	82.00	
		Total Receipts:	**$0.00**	**$792.50**	
		Ending Balance:	**$0.00**	**$792.50**	**-$792.50** **0.00**
60-0000-1075-00000-1-5179-TOURNAMT00	**STUD ACT: SCW TOURNAMT EARNGS INVESTMT**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
09/01/2023 5527 24000380	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-N POINT	0.00	291.26	
09/01/2023 5526 24000380	ST CHARLES WEST RECEIPTS	GAC NORTH TRACK SOC-WARRENTON	0.00	291.26	
09/01/2023 5525 24000380	ST CHARLES WEST RECEIPTS	VAR BASEBALL 23	0.00	259.68	

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-TOURNAMT00	**STUD ACT: SCW TOURNAMT EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description		
09/01/2023	5524	24000380	ST CHARLES WEST RECEIPTS	V BASEBALL TOURN SOC-FZE	0.00	219.84
09/01/2023	5529	24000380	ST CHARLES WEST RECEIPTS	23/24 PROGRAM ADVERTISEMENT	0.00	300.00
09/01/2023	5528	24000380	ST CHARLES WEST RECEIPTS	J MILLER PATCHES	0.00	52.00
09/01/2023	5526	24000380	ST CHARLES WEST RECEIPTS	V/JV BOYS TRACK & GAC NORTH TRACK SOC-SC	0.00	748.39
09/06/2023	5486	24000372	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	370.00
09/06/2023	5486	24000372	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	100.00
09/06/2023	5565	24000412	ST CHARLES WEST RECEIPTS	TMT OFFICIALS REFUND	0.00	838.75
09/06/2023	5564	24000412	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	195.00
09/06/2023	5563	24000412	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	100.00
09/06/2023	5562	24000412	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	200.00
09/06/2023	5492	24000372	ST CHARLES WEST RECEIPTS	PEPSI COMMISSION	0.00	109.58
09/06/2023	5491	24000372	ST CHARLES WEST RECEIPTS	ROYALTIES PAYMENT	0.00	76.20
09/06/2023	5490	24000372	ST CHARLES WEST RECEIPTS	DISTRICT BASEBALL TOURN (MSHSAA)	0.00	800.40
09/06/2023	5489	24000372	ST CHARLES WEST RECEIPTS	WEST FEST	0.00	487.00
09/06/2023	5487	24000372	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	100.00
09/06/2023	5487	24000372	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	605.00
09/06/2023	5488	24000372	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	675.00
09/13/2023	5628	24000458	ST CHARLES WEST RECEIPTS	FAMILY SPORTS PASS	0.00	70.00
09/13/2023	5629	24000458	ST CHARLES WEST RECEIPTS	VB TOURN PROCEEDS 9/11/23	0.00	856.00
09/14/2023	5655	24000464	ST CHARLES WEST RECEIPTS	ANNUAL SEASON PASS SALES	0.00	210.00
09/26/2023	5785	24000577	ST CHARLES WEST RECEIPTS	C VB TOURNAMENT SHARE OF COST	0.00	130.00
09/26/2023	5785	24000577	ST CHARLES WEST RECEIPTS	XC MEET SHARE OF COST	0.00	200.00
09/26/2023	5783	24000577	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	100.00
09/26/2023	5784	24000577	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00	110.00
09/26/2023	5785	24000577	ST CHARLES WEST RECEIPTS	XC MEET SHARE OF COST	0.00	400.00
10/17/2023	5979	24000738	ST CHARLES WEST RECEIPTS	PACIFIC VAR VB SHARE OF COST	0.00	207.50
10/19/2023	6049	24000756	ST CHARLES WEST RECEIPTS	SC HIGH SHARE OF COST	0.00	330.00
11/02/2023	6127	24000867	ST CHARLES WEST RECEIPTS	MSHSAA PLAYOFF FOOTBALL DIST 10/27/23	0.00	2,004.00
11/02/2023	6126	24000867	ST CHARLES WEST RECEIPTS	ROYALTIES	0.00	105.50
11/06/2023	6204	24000902	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES FZSD	0.00	607.50
11/06/2023	6204	24000902	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES FZSD	0.00	207.50
11/09/2023	6236	24000931	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES	0.00	407.50
11/09/2023	6237	24000931	ST CHARLES WEST RECEIPTS	DISTRICT SOCCER TOURNAMENT PROCEEDS	0.00	5,972.00
11/28/2023	6369	24001044	ST CHARLES WEST RECEIPTS	SOFTBALL OFFICIALS REFUND	0.00	948.00
12/20/2023	6588	24001285	ST CHARLES WEST RECEIPTS	TOURNAMENT PROCEEDS 12/4/23-12/8/23	0.00	3,679.00
01/24/2024	6729	24001464	ST CHARLES WEST RECEIPTS	GBB JAMBOREE FHN	0.00	120.00
01/24/2024	6729	24001464	ST CHARLES WEST RECEIPTS	GBB JAMBOREE FZE	0.00	120.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-TOURNAMT00	**STUD ACT: SCW TOURNAMT EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description		
01/24/2024	6731	24001464	ST CHARLES WEST RECEIPTS	BASKETBALL TOURN SOC-RITENOUR & BORGIA	0.00	752.88
01/24/2024	6728	24001464	ST CHARLES WEST RECEIPTS	FHN BBB SHARE OF COST	0.00	250.96
01/24/2024	6727	24001464	ST CHARLES WEST RECEIPTS	WRESTLING TOURNAMENT PROCEEDS	0.00	1,217.00
01/24/2024	6727	24001464	ST CHARLES WEST RECEIPTS	WRESTLING TOURNAMENT PROCEEDS	0.00	5.00
01/24/2024	6730	24001464	ST CHARLES WEST RECEIPTS	BOYS BASKETBALL-LUTHERAN NORTH SOC	0.00	376.44
01/24/2024	6728	24001464	ST CHARLES WEST RECEIPTS	BSN	0.00	723.63
02/07/2024	6838	24001576	ST CHARLES WEST RECEIPTS	MEHLVILLE B/G WRESTLING TOURN SOC	0.00	603.00
02/07/2024	6838	24001576	ST CHARLES WEST RECEIPTS	WHITFIELD BOYS WRESTLING TOURN SOC	0.00	300.00
02/07/2024	6837	24001576	ST CHARLES WEST RECEIPTS	WRESTLING SOC-ALTHOFF CATHOLIC	0.00	300.00
02/07/2024	6837	24001576	ST CHARLES WEST RECEIPTS	WRESTLING SOC-MARQUETTE HS	0.00	376.44
02/07/2024	6837	24001576	ST CHARLES WEST RECEIPTS	BASKETBALL TOURN SOC-FZS	0.00	376.44
02/12/2024	6892	24001619	ST CHARLES WEST RECEIPTS	DISTRICT WRESTLING TOURNAMENT	0.00	4,475.00
02/12/2024	6893	24001619	ST CHARLES WEST RECEIPTS	TSHIRT SALES	0.00	2,120.00
02/13/2024	6912	24001638	ST CHARLES WEST RECEIPTS	GAC C BASKETBALL TOURNAMENT 2/5/24	0.00	304.00
02/16/2024	6962	24001669	ST CHARLES WEST RECEIPTS	ENTRY FEES	0.00	603.00
02/16/2024	6961	24001669	ST CHARLES WEST RECEIPTS	GAC C BASKETBALL TOURN	0.00	294.00
02/16/2024	6962	24001669	ST CHARLES WEST RECEIPTS	WRESTLING TOUR	0.00	1,206.00
02/16/2024	6962	24001669	ST CHARLES WEST RECEIPTS	ENTRY FEES	0.00	300.00
02/16/2024	6963	24001669	ST CHARLES WEST RECEIPTS	GAC C BASKETBALL TOURN 2/3	0.00	395.00
02/28/2024	7055	24001750	ST CHARLES WEST RECEIPTS		0.00	110.00
02/28/2024	7057	24001750	ST CHARLES WEST RECEIPTS		0.00	603.00
02/28/2024	7056	24001750	ST CHARLES WEST RECEIPTS		0.00	1,206.00
02/28/2024	7058	24001750	ST CHARLES WEST RECEIPTS		0.00	400.00
03/13/2024	7171	24001873	ST CHARLES WEST RECEIPTS	TSHIRT SALES	0.00	320.00
03/13/2024	7170	24001873	ST CHARLES WEST RECEIPTS	DISTRICT BASKETBALL TOURNAMENT	0.00	10,138.00
03/22/2024	7242	24001964	ST CHARLES WEST RECEIPTS	WRESTLING ENTRY FEE	0.00	250.00
03/22/2024	7241	24001964	ST CHARLES WEST RECEIPTS	WRESTLING ENTRY FEE	0.00	603.00
04/18/2024	7394	24002127	ST CHARLES WEST RECEIPTS	CARDS TICKET SALES	0.00	2,680.00
04/18/2024	7392	24002127	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEE	0.00	290.72
04/18/2024	7393	24002127	ST CHARLES WEST RECEIPTS	CARDS TICKET SALES	0.00	60.00
04/18/2024	7393	24002127	ST CHARLES WEST RECEIPTS	CARDS TICKET SALES	0.00	20.00
04/18/2024	7394	24002127	ST CHARLES WEST RECEIPTS	CARDS TICKET SALES	0.00	4,320.00
04/18/2024	7391	24002127	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEE	0.00	410.16
04/18/2024	7395	24002127	ST CHARLES WEST RECEIPTS	CARDS TICKET SALES	0.00	420.00
04/18/2024	7391	24002127	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEE	0.00	290.72

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-TOURNAMT00	**STUD ACT: SCW TOURNAMT EARNGS INVESTMT**				

Receipts

Date	Receipt	Batch	Received From	Description		
04/26/2024	7483	24002189	ST CHARLES WEST RECEIPTS	DIST. TOURN STREAMING REVENUE	0.00	52.50
04/26/2024	7478	24002189	ST CHARLES WEST RECEIPTS	WRESTLING ENTRY FEES	0.00	603.00
04/26/2024	7480	24002189	ST CHARLES WEST RECEIPTS	JV GOLF TOURN ENTRY FEES	0.00	400.00
04/26/2024	7482	24002189	ST CHARLES WEST RECEIPTS	BOYS TRACK MEET	0.00	518.00
04/26/2024	7479	24002189	ST CHARLES WEST RECEIPTS	TRACK MEET PROCEEDS	0.00	701.00
05/13/2024	7591	24002308	ST CHARLES WEST RECEIPTS	BSN CREDIT	0.00	136.31
05/13/2024	7592	24002308	ST CHARLES WEST RECEIPTS	CASH FOR CARDINALS TICKETS	0.00	140.00
05/13/2024	7593	24002308	ST CHARLES WEST RECEIPTS	TRACK ENTRY FEE	0.00	145.36
05/13/2024	7592	24002308	ST CHARLES WEST RECEIPTS	JV GOLF ENTRY FEE	0.00	400.00
05/13/2024	7592	24002308	ST CHARLES WEST RECEIPTS	CARDINALS TICKETS	0.00	240.00
05/14/2024	7623	24002318	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES-LUTHERAN	0.00	431.58
05/14/2024	7618	24002318	ST CHARLES WEST RECEIPTS	TOURN OFFICIALS REFUND	0.00	332.21
05/14/2024	7619	24002318	ST CHARLES WEST RECEIPTS	CARDINAL TICKETS SALES	0.00	480.00
05/14/2024	7619	24002318	ST CHARLES WEST RECEIPTS	CARDINAL TICKETS SALES	0.00	300.00
05/14/2024	7620	24002318	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRIES	0.00	748.36
05/14/2024	7621	24002318	ST CHARLES WEST RECEIPTS	CARDINALS TICKET SALES	0.00	140.00
05/14/2024	7621	24002318	ST CHARLES WEST RECEIPTS	CARDINALS TICKET SALES	0.00	20.00
05/14/2024	7622	24002318	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES	0.00	555.52
05/14/2024	7623	24002318	ST CHARLES WEST RECEIPTS	TOURNAMENT ENTRY FEES-SLUH	0.00	700.88
05/17/2024	7690	24002344	ST CHARLES WEST RECEIPTS	TOURNAMENT FEE	0.00	145.36
05/17/2024	7695	24002344	ST CHARLES WEST RECEIPTS	DISTRICT BASEBALL	0.00	1,940.00
05/17/2024	7692	24002344	ST CHARLES WEST RECEIPTS	WRESTLING TOURN ENTRY FEE	0.00	250.00
05/17/2024	7692	24002344	ST CHARLES WEST RECEIPTS	TRACK TOURN ENTRY FEE	0.00	215.79
05/17/2024	7693	24002344	ST CHARLES WEST RECEIPTS	CARDINALS TICKETS	0.00	120.00
05/17/2024	7694	24002344	ST CHARLES WEST RECEIPTS	BORGIA GOLF	0.00	250.00
05/17/2024	7691	24002344	ST CHARLES WEST RECEIPTS	DISTRICT GOLF TOURN HOST	0.00	258.00
05/17/2024	7694	24002344	ST CHARLES WEST RECEIPTS	JENNINGS GOLF	0.00	100.00
05/17/2024	7694	24002344	ST CHARLES WEST RECEIPTS	HAZELWOOD WRESTLING	0.00	303.00
05/17/2024	7694	24002344	ST CHARLES WEST RECEIPTS	RITENOUR TRACK	0.00	145.36
05/17/2024	7694	24002344	ST CHARLES WEST RECEIPTS	PATTONVILLE BASEBALL TOURN	0.00	410.16
05/17/2024	7694	24002344	ST CHARLES WEST RECEIPTS	CALIFORNIA GOLF	0.00	250.00
05/28/2024	7739	24002453	ADMIN RECEIPTS	RETURN CK-HAZELWOOD SCHOOL DISTRICT	0.00	-250.00
06/06/2024	7775	24002507	ST CHARLES WEST RECEIPTS	JV GOLF TOURNAMENT	0.00	400.00
06/06/2024	7774	24002507	ST CHARLES WEST RECEIPTS	GOLF ENTRY FEES	0.00	1,000.00
06/06/2024	7773	24002507	ST CHARLES WEST RECEIPTS	FZSD TOURN ENTRY FEES	0.00	2,728.12
06/06/2024	7770	24002507	ST CHARLES WEST RECEIPTS	DISTRICT GOLF ENTRY	0.00	250.00
06/06/2024	7772	24002507	ST CHARLES WEST RECEIPTS	DISTRICT BASEBALL HOST	0.00	380.00
06/06/2024	7771	24002507	ST CHARLES WEST RECEIPTS	WINFIELD GOLF ENTRY	0.00	250.00
06/06/2024	7771	24002507	ST CHARLES WEST RECEIPTS	WRIGHT CITY TRACK	0.00	290.72
06/06/2024	7771	24002507	ST CHARLES WEST RECEIPTS	WHITFIELD GOLF ENTRY	0.00	250.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-TOURNAMT00	**STUD ACT: SCW TOURNAMT EARNGS INVESTMT**				
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
				Total Receipts:	**$0.00**	**$77,435.48**		
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/10/2024	996	24002526	TRANSFER FUNDS FOR INTERDIST. ATHL EVENT	0.00	-144.80		
				Total Journal Entries:	**$0.00**	**-$144.80**		
				Ending Balance:	**$0.00**	**$77,290.68**	**-$77,290.68**	**0.00**
60-0000-1075-00000-1-5179-TRAILBLZRS	**STUD ACT: SCW TRAILBLZRS OTH STU ACT INC**				
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
08/31/2023	5587	24000426	ADMIN RECEIPTS	AUGUST REVTRAK EARNINGS	0.00	170.76		
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	214.00		
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	160.70		
10/06/2023	5859	24000657	ST CHARLES WEST RECEIPTS	HOMECOMING SHIRT-BESSELMANN	0.00	20.00		
10/09/2023	5911	24000674	ST CHARLES WEST RECEIPTS	YEARBOOK	0.00	60.00		
10/19/2023	6046	24000756	ST CHARLES WEST RECEIPTS	HOMECOMING SHIRTS	0.00	45.00		
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	169.04		
11/02/2023	6141	24000867	ST CHARLES WEST RECEIPTS	HOMECOMING SHIRT-RHOADS	0.00	10.00		
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	58.38		
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	58.38		
02/28/2024	7065	24001750	ST CHARLES WEST RECEIPTS		0.00	60.00		
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	175.35		
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	58.38		
05/17/2024	7698	24002344	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	100.00		
05/17/2024	7698	24002344	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	300.00		
05/17/2024	7699	24002344	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	400.00		
06/06/2024	7789	24002507	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	180.00		
06/06/2024	7789	24002507	ST CHARLES WEST RECEIPTS	YEARBOOK SALES	0.00	450.00		
				Total Receipts:	**$0.00**	**$2,689.99**		
				Ending Balance:	**$0.00**	**$2,689.99**	**-$2,689.99**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-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				
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	3,162.00		
09/06/2023	5578	24000412	ST CHARLES WEST RECEIPTS	CAR WASH FUNDRAISER	0.00	672.05		
09/06/2023	5577	24000412	ST CHARLES WEST RECEIPTS	KONA ICE FUNDRAISER	0.00	230.00		
09/06/2023	5576	24000412	ST CHARLES WEST RECEIPTS	SNAP RAISE FUNDRAISER	0.00	4,189.70		
09/06/2023	5493	24000372	ST CHARLES WEST RECEIPTS	STL SHIRT CO	0.00	51.00		
09/13/2023	5633	24000458	ST CHARLES WEST RECEIPTS	DONATION	0.00	100.00		
09/15/2023	5681	24000483	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	42.00		
10/17/2023	5974	24000738	ST CHARLES WEST RECEIPTS	KONA ICE FUNDRAISER	0.00	83.00		
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	167.52		
01/24/2024	6737	24001464	ST CHARLES WEST RECEIPTS	STL SHIRT	0.00	6.00		
02/13/2024	6908	24001638	ST CHARLES WEST RECEIPTS	PANERA FUNDRAISER	0.00	95.35		
03/22/2024	7253	24001964	ST CHARLES WEST RECEIPTS	OPEN GYM	0.00	128.00		
04/26/2024	7505	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	782.00		
04/26/2024	7506	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00	506.00		
05/14/2024	7636	24002318	ST CHARLES WEST RECEIPTS	VAR CHEER CAMP	0.00	79.50		
05/14/2024	7634	24002318	ST CHARLES WEST RECEIPTS	SHOW ME DOUGH FUNDRAISER	0.00	2,026.00		
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	368.00		
05/17/2024	7701	24002344	ST CHARLES WEST RECEIPTS	FUNDRAISER	0.00	3,368.55		
05/17/2024	7700	24002344	ST CHARLES WEST RECEIPTS	A BALLARD CHOREOGRAPHY	0.00	200.00		
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00	180.00		
				Total Receipts:	**$0.00**	**$16,436.67**		
				Ending Balance:	**$0.00**	**$16,436.67**	**-$16,436.67**	**0.00**

60-0000-1075-00000-1-5179-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				
09/15/2023	5685	24000483	ST CHARLES WEST RECEIPTS	MATTRESS FUNDRAISER	0.00	855.00		
09/26/2023	5786	24000577	ST CHARLES WEST RECEIPTS	DISNEY TRIP-EDWARDS#1	0.00	200.00		
10/09/2023	5902	24000674	ST CHARLES WEST RECEIPTS	VOCALFEST	0.00	300.00		
10/09/2023	5902	24000674	ST CHARLES WEST RECEIPTS	VOCALFEST	0.00	147.00		
10/09/2023	5903	24000674	ST CHARLES WEST RECEIPTS	DISNEY-EDWARDS #1A	0.00	100.00		
10/17/2023	5978	24000738	ST CHARLES WEST RECEIPTS	STICHTER DISNEY #1	0.00	500.00		
10/19/2023	6017	24000756	ST CHARLES WEST RECEIPTS	ULETT DISNEY #1	0.00	902.98		
10/19/2023	6018	24000756	ST CHARLES WEST RECEIPTS	JOHNSON DISNEY #1	0.00	1,000.00		
10/19/2023	6018	24000756	ST CHARLES WEST RECEIPTS	STOCKMANN DISNEY #1	0.00	500.00		
10/19/2023	6019	24000756	ST CHARLES WEST RECEIPTS	DISNEY #1 GROUP A	0.00	3,500.00		
10/19/2023	6016	24000756	ST CHARLES WEST RECEIPTS	BAUMANN DISNEY #1	0.00	500.00		
10/19/2023	6020	24000756	ST CHARLES WEST RECEIPTS	DISNEY #1 GROUP B	0.00	1,500.00		
10/19/2023	6020	24000756	ST CHARLES WEST RECEIPTS	DISNEY #1 GROUP B	0.00	500.00		
10/19/2023	6021	24000756	ST CHARLES WEST RECEIPTS	DISNEY #1 ROSS	0.00	500.00		

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-VMORCHSTRA	**STUD ACT: SCW VMORCHSTRA OTH STU ACT INC**				

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6022	24000756	ST CHARLES WEST RECEIPTS	DISNEY METTLACH #1	0.00	500.00
10/19/2023	6019	24000756	ST CHARLES WEST RECEIPTS	DISNEY #1 GROUP A	0.00	1,000.00
11/02/2023	6135	24000867	ST CHARLES WEST RECEIPTS	DISNEY #1 GROUP C	0.00	2,000.00
11/02/2023	6136	24000867	ST CHARLES WEST RECEIPTS	DISNEY BLASSINGAME #1	0.00	1,000.00
11/02/2023	6136	24000867	ST CHARLES WEST RECEIPTS	DISNEY KEAN #1	0.00	500.00
11/02/2023	6137	24000867	ST CHARLES WEST RECEIPTS	TULEY DISNEY #1	0.00	500.00
11/02/2023	6134	24000867	ST CHARLES WEST RECEIPTS	DISNEY #1 MOSS	0.00	500.00
11/06/2023	6184	24000902	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	581.00
11/06/2023	6184	24000902	ST CHARLES WEST RECEIPTS	BUTTER BRAID FUNDRAISER	0.00	250.00
11/06/2023	6185	24000902	ST CHARLES WEST RECEIPTS	JONES DONATION	0.00	20.00
11/06/2023	6186	24000902	ST CHARLES WEST RECEIPTS	DISNEY #1 BLANKENSHIP	0.00	500.00
11/06/2023	6183	24000902	ST CHARLES WEST RECEIPTS	DISNEY #1 KING	0.00	500.00
11/10/2023	6261	24000954	ADMIN RECEIPTS	11/10/23 RETURN CK-BLASSINGAME (DISNEY)	0.00	-1,000.00
11/14/2023	6293	24000968	ST CHARLES WEST RECEIPTS	BUTTERBRAIDS	0.00	287.00
11/14/2023	6294	24000968	ST CHARLES WEST RECEIPTS	BUTTERBRAIDS	0.00	60.00
11/28/2023	6365	24001044	ST CHARLES WEST RECEIPTS	JONES DONATION #2/BUTTER BRAIDS	0.00	60.00
11/28/2023	6363	24001044	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS FUNDRAISER	0.00	276.00
11/28/2023	6363	24001044	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS FUNDRAISER	0.00	309.00
11/28/2023	6364	24001044	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS FUNDRAISER	0.00	468.00
11/28/2023	6364	24001044	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS FUNDRAISER	0.00	65.00
11/28/2023	6365	24001044	ST CHARLES WEST RECEIPTS	BUTTER BRAIDS FUNDRAISER	0.00	162.00
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00	41.88
12/07/2023	6480	24001162	ST CHARLES WEST RECEIPTS	BUTTERBRAID	0.00	499.00
12/07/2023	6477	24001162	ST CHARLES WEST RECEIPTS	DISNEY #2-STICHTER	0.00	846.00
12/07/2023	6476	24001162	ST CHARLES WEST RECEIPTS	DISNEY #2-HO	0.00	500.00
12/07/2023	6478	24001162	ST CHARLES WEST RECEIPTS	DISNEY #2-ULETT	0.00	500.00
12/07/2023	6479	24001162	ST CHARLES WEST RECEIPTS	DISNEY #2-JONES	0.00	445.20
12/07/2023	6479	24001162	ST CHARLES WEST RECEIPTS	BUTTERBRAID	0.00	175.00
12/20/2023	6578	24001285	ST CHARLES WEST RECEIPTS	DISNEY #2-SKIKAS	0.00	566.40
12/20/2023	6579	24001285	ST CHARLES WEST RECEIPTS	DISNEY #2-GROUP A, BUTTER BRAID	0.00	6,486.40
12/20/2023	6579	24001285	ST CHARLES WEST RECEIPTS	DISNEY #2-GROUP A, BUTTER BRAID	0.00	976.00
12/20/2023	6581	24001285	ST CHARLES WEST RECEIPTS	DISNEY #2-TAYLOR	0.00	1,000.00
12/20/2023	6582	24001285	ST CHARLES WEST RECEIPTS	DISNEY #2-KING	0.00	500.00
12/20/2023	6583	24001285	ST CHARLES WEST RECEIPTS	DISNEY #2A-EDWARDS	0.00	250.00
01/08/2024	6630	24001346	ADMIN RECEIPTS	CHECK REDI PAYMENT-BLASSINGAME, JOSHUA	0.00	1,000.00
01/24/2024	6734	24001464	ST CHARLES WEST RECEIPTS	DISNEY #2-BAUMANN	0.00	292.00
01/24/2024	6734	24001464	ST CHARLES WEST RECEIPTS	DISNEY #2-BLASSINGAME	0.00	1,000.00
01/24/2024	6733	24001464	ST CHARLES WEST RECEIPTS	DISNEY #2-ISOM	0.00	500.00

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-VMORCHSTRA	**STUD ACT: SCW VMORCHSTRA OTH STU ACT INC**				

Receipts

Date	Receipt	Batch	Received From	Description				
01/24/2024	6732	24001464	ST CHARLES WEST RECEIPTS	DISNEY #2-MULPURU	0.00	472.00		
02/07/2024	6846	24001576	ST CHARLES WEST RECEIPTS	DISNEY #3 TULEY, ULETT	0.00	680.60		
02/07/2024	6846	24001576	ST CHARLES WEST RECEIPTS	DISNEY #3-PARTIAL EDWARDS	0.00	100.00		
02/07/2024	6847	24001576	ST CHARLES WEST RECEIPTS	DISNEY #3 SKIKAS	0.00	1,000.00		
02/13/2024	6909	24001638	ST CHARLES WEST RECEIPTS	DISNEY #3-GROUP B	0.00	2,424.00		
02/16/2024	6969	24001669	ST CHARLES WEST RECEIPTS	DISNEY #3-GROUP A	0.00	700.00		
02/16/2024	6969	24001669	ST CHARLES WEST RECEIPTS	DISNEY #3-GROUP A	0.00	1,000.00		
02/16/2024	6968	24001669	ST CHARLES WEST RECEIPTS	DISNEY #3-JARVIS	0.00	500.00		
02/28/2024	7068	24001750	ST CHARLES WEST RECEIPTS		0.00	1,471.20		
02/28/2024	7069	24001750	ST CHARLES WEST RECEIPTS		0.00	500.00		
02/28/2024	7068	24001750	ST CHARLES WEST RECEIPTS		0.00	5,168.00		
				Total Receipts:	**$0.00**	**$49,136.66**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name				
03/14/2024	1000203280	24004506	03052024_3	24001815	151104	CATHY EBERHARDT - PARENT REI	0.00	-1,000.00		
						Total Payments:	**$0.00**	**-$1,000.00**		

Journal Entries

Date	Reference	Batch	Description				
02/01/2024	878	24001569	TRANS.FUNDS TO ASSIST STUD. W/FIELD TRIP	0.00	495.00		
02/27/2024	896	24001748	DEPOSITS PUT TO WRONG BUDGET STRIP	0.00	1,725.20		
02/27/2024	896	24001748	DEPOSITS PUT TO WRONG BUDGET STRIP	0.00	133.20		
			Total Journal Entries:	**$0.00**	**$2,353.40**		

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
02/28/2024	24004506		24001749	151104	CATHY EBERHARDT - PARENT REIMB	0.00	-1,000.00		
					Total Encumbrances:	**$0.00**	**-$1,000.00**		
					Ending Balance:	**$0.00**	**$49,490.06**	**-$49,490.06**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5179-VOLLEYBALL	**STUD ACT: SCW VOLLEYBALL EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 2,234.00
09/15/2023	5682	24000483	ST CHARLES WEST RECEIPTS	VOLLEYBALL CAMP	0.00 130.00
09/15/2023	5682	24000483	ST CHARLES WEST RECEIPTS	VOLLEYBALL CAMP	0.00 50.00
10/06/2023	5860	24000657	ST CHARLES WEST RECEIPTS	SPIKE OUT CANCER SHIRTS	0.00 335.00
10/06/2023	5860	24000657	ST CHARLES WEST RECEIPTS	SPIKE OUT CANCER SHIRTS	0.00 551.00
10/19/2023	6043	24000756	ST CHARLES WEST RECEIPTS	SPIKE OUT CANCER SHIRTS	0.00 310.00
11/28/2023	6368	24001044	ST CHARLES WEST RECEIPTS	PTO CONCESSIONS PROCEEDS	0.00 41.88
04/26/2024	7505	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00 276.00
04/26/2024	7506	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00 138.00
05/14/2024	7636	24002318	ST CHARLES WEST RECEIPTS	VOLLEYBALL CAMP	0.00 119.50
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 230.00
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 414.00
				Total Receipts:	**$0.00 $4,829.38**
				Ending Balance:	**$0.00 $4,829.38 -$4,829.38 0.00**
60-0000-1075-00000-1-5179-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**	
03/22/2024	7254	24001964	ST CHARLES WEST RECEIPTS	TUITION	0.00 201.00
05/14/2024	7629	24002318	ST CHARLES WEST RECEIPTS	TUITION	0.00 42.00
				Total Receipts:	**$0.00 $243.00**
				Ending Balance:	**$0.00 $243.00 -$243.00 0.00**
60-0000-1075-00000-1-5179-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**	
09/06/2023	5582	24000412	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 900.00
12/20/2023	6587	24001285	ST CHARLES WEST RECEIPTS	TEAM SHOP INCENTIVE	0.00 30.00
04/26/2024	7505	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00 108.00
04/26/2024	7506	24002189	ST CHARLES WEST RECEIPTS	SUMMER CAMP PROCEEDS	0.00 288.00
04/26/2024	7503	24002189	ST CHARLES WEST RECEIPTS	CONCESSION STAND PAYMENT	0.00 38.75
05/14/2024	7636	24002318	ST CHARLES WEST RECEIPTS	WRESTLING CAMP	0.00 147.50
05/17/2024	7710	24002344	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 72.00
06/06/2024	7792	24002507	ST CHARLES WEST RECEIPTS	SUMMER CAMP FEES	0.00 72.00
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00 48.62
				Total Receipts:	**$0.00 $1,704.87**
				Ending Balance:	**$0.00 $1,704.87 -$1,704.87 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5192-ASBRSPLIT0	**ASBR SPLIT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	45.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	4,972.78
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	1,107.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	180.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	675.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	557.23
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	557.23
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	360.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	1,457.23
			Total Journal Entries:	**$0.00**	**$9,911.47**
			Ending Balance:	**$0.00**	**$9,911.47**	**-$9,911.47**	**0.00**

60-0000-1075-00000-1-5192-BANDA00000	**RET CK: SCW BANDA OTH STU ACT INCM**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/06/2023	5848	24000657	ST CHARLES WEST RECEIPTS	DONATION	0.00	300.00
12/20/2023	6585	24001285	ST CHARLES WEST RECEIPTS	OPTOMIST DONATION	0.00	300.00
02/16/2024	6974	24001669	ST CHARLES WEST RECEIPTS	COLOR GUARD	0.00	1,720.00
				Total Receipts:	**$0.00**	**$2,320.00**
				Ending Balance:	**$0.00**	**$2,320.00**	**-$2,320.00**	**0.00**

60-0000-1075-00000-1-5192-COFFEECABA	**RET CK: SCW COFFEECABA OTH STU ACT INCM**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
10/19/2023	6036	24000756	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	9.90
10/19/2023	6037	24000756	ST CHARLES WEST RECEIPTS	COFFEE CABANA	0.00	33.00
				Total Receipts:	**$0.00**	**$42.90**
				Ending Balance:	**$0.00**	**$42.90**	**-$42.90**	**0.00**

60-0000-1075-00000-1-5192-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		
10/19/2023	6047	24000756	ST CHARLES WEST RECEIPTS	DONATIONS	0.00	50.00
03/22/2024	7245	24001964	ST CHARLES WEST RECEIPTS	DONATION FROM SMITH FAMILY	0.00	100.00
				Total Receipts:	**$0.00**	**$150.00**
				Ending Balance:	**$0.00**	**$150.00**	**-$150.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5192-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				
09/06/2023	5574	24000412	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	23.00		
10/09/2023	5893	24000674	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/28/23	0.00	51.00		
10/09/2023	5894	24000674	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/27/23	0.00	251.00		
10/09/2023	5895	24000674	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 9/26/23	0.00	75.00		
10/09/2023	5896	24000674	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10/2/23	0.00	63.00		
10/09/2023	5897	24000674	ST CHARLES WEST RECEIPTS	DAILY RECEIPT 10/3/23	0.00	69.00		
				Total Receipts:	**$0.00**	**$532.00**		
				Ending Balance:	**$0.00**	**$532.00**	**-$532.00**	**0.00**

60-0000-1075-00000-1-5192-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				
10/19/2023	6035	24000756	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	18.00		
10/19/2023	6035	24000756	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	20.00		
01/24/2024	6740	24001464	ST CHARLES WEST RECEIPTS	DONATION	0.00	200.00		
03/22/2024	7251	24001964	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	32.00		
				Total Receipts:	**$0.00**	**$270.00**		
				Ending Balance:	**$0.00**	**$270.00**	**-$270.00**	**0.00**

60-0000-1075-00000-1-5192-FCCLAACCT0	**STUD ACT: SCW FCCLA GIFTS (DONATIONS)**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/09/2023	5905	24000674	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	36.00		
10/19/2023	6044	24000756	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	2.00		
02/16/2024	6975	24001669	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	16.00		
				Total Receipts:	**$0.00**	**$54.00**		
				Ending Balance:	**$0.00**	**$54.00**	**-$54.00**	**0.00**

60-0000-1075-00000-1-5192-FELLOWSHIP	**STUD ACT:SCW:GIFTS(DONATIONS)**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/13/2024	7600	24002308	ST CHARLES WEST RECEIPTS	DONATIONS	0.00	161.00		
				Total Receipts:	**$0.00**	**$161.00**		
				Ending Balance:	**$0.00**	**$161.00**	**-$161.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5192-GCSCOUNTRY	**RET CK: SCW GCSCOUNTRY OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/09/2023	5910	24000674	ST CHARLES WEST RECEIPTS	DONATION	0.00	20.00		
02/16/2024	6973	24001669	ST CHARLES WEST RECEIPTS	DONATION FROM MO FLOOR	0.00	1,000.00		
				Total Receipts:	**$0.00**	**$1,020.00**		
				Ending Balance:	**$0.00**	**$1,020.00**	**-$1,020.00**	**0.00**

60-0000-1075-00000-1-5192-GENACTIVTY	**RET CK: SCW GENACTIVTY OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/06/2023	5857	24000657	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	10.00		
10/06/2023	5857	24000657	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	34.00		
10/19/2023	6038	24000756	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	2.00		
02/16/2024	6971	24001669	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	28.00		
05/14/2024	7633	24002318	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	43.00		
05/17/2024	7703	24002344	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	31.00		
06/06/2024	7786	24002507	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	12.00		
				Total Receipts:	**$0.00**	**$160.00**		
				Ending Balance:	**$0.00**	**$160.00**	**-$160.00**	**0.00**

60-0000-1075-00000-1-5192-JOSHNELSON	**JOSHUA NELSON LEADERSHIP IN ACTION SCHOL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	19.32		
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	29.09		
				Total Receipts:	**$0.00**	**$48.41**		
				Ending Balance:	**$0.00**	**$48.41**	**-$48.41**	**0.00**

60-0000-1075-00000-1-5192-KEYCLUB000	**RET CK: SCW KEYCLUB OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/07/2024	6850	24001576	ST CHARLES WEST RECEIPTS	KEY CLUB DUES AND CUTIE SALES	0.00	82.00		
				Total Receipts:	**$0.00**	**$82.00**		
				Ending Balance:	**$0.00**	**$82.00**	**-$82.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5192-MACSCHOLAR	**STUD ACT SCW: MAC SCHLR DONATIONS**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
11/28/2023 6373 24001044	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	49.00	
12/20/2023 6589 24001285	ST CHARLES WEST RECEIPTS	DONATION	0.00	50.00	
12/29/2023 6613 24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	184.49	
01/24/2024 6742 24001464	ST CHARLES WEST RECEIPTS	DOUBLEGOOD FUNDRAISER	0.00	639.50	
03/29/2024 7274 24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	38.85	
06/06/2024 7785 24002507	ST CHARLES WEST RECEIPTS	CASH DONATION	0.00	200.00	
		Total Receipts:	**$0.00**	**$1,161.84**	
		Ending Balance:	**$0.00**	**$1,161.84**	**-$1,161.84** **0.00**
60-0000-1075-00000-1-5192-PEGAMES000	**STUD ACT: SCW PEGAMES OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**
Receipts					
Date **Receipt** **Batch**	**Received From**	**Description**			
02/16/2024 6972 24001669	ST CHARLES WEST RECEIPTS	PE REC GAMES CLASS FEE	0.00	375.00	
		Total Receipts:	**$0.00**	**$375.00**	
		Ending Balance:	**$0.00**	**$375.00**	**-$375.00** **0.00**
60-0000-1075-00000-1-5192-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**			
05/14/2024 7635 24002318	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**
60-0000-1075-00000-1-5192-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**			
11/09/2023 6250 24000931	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00	62.00	
01/24/2024 6741 24001464	ST CHARLES WEST RECEIPTS	MOD PIZZA FUNDRAISER	0.00	50.00	
		Total Receipts:	**$0.00**	**$112.00**	
		Ending Balance:	**$0.00**	**$112.00**	**-$112.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5192-SENIOR0000	**STUD ACT: SCW SENIORS GIFTS DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
11/09/2023	6252	24000931	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00 45.00
05/13/2024	7595	24002308	ST CHARLES WEST RECEIPTS	SENIOR CLASS DRESS DOWN WEEK DONATIONS	0.00 30.00
05/13/2024	7595	24002308	ST CHARLES WEST RECEIPTS	SENIOR CLASS DRESS DOWN WEEK DONATIONS	0.00 280.00
05/17/2024	7697	24002344	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00 34.00
				Total Receipts:	**$0.00** **$389.00**
				Ending Balance:	**$0.00** **$389.00** **-$389.00** **0.00**
60-0000-1075-00000-1-5192-STUDENTAID	**SCW STUDENT AID**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
02/07/2024	6849	24001576	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATION	0.00 37.50
04/26/2024	7501	24002189	ST CHARLES WEST RECEIPTS	DRESS DOWN DONATIONS	0.00 32.00
				Total Receipts:	**$0.00** **$69.50**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
11/06/2023	807	24000906	TRANSFER OF FUNDS TO HELP STUD IN NEED		0.00 -150.00
				Total Journal Entries:	**$0.00** **-$150.00**
				Ending Balance:	**$0.00** **-$80.50** **$80.50** **0.00**
60-0000-1075-00000-1-5192-TECHEDUC00	**RET CK: SCW TECHEDUC OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
10/09/2023	5886	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 237.05
10/09/2023	5884	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 100.00
10/09/2023	5883	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 43.00
10/09/2023	5888	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 111.00
10/09/2023	5887	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 10.00
10/09/2023	5885	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 29.20
10/09/2023	5879	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 94.00
10/09/2023	5881	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 219.00
10/09/2023	5882	24000674	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER	0.00 100.00
10/17/2023	5967	24000738	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER DONATIONS	0.00 14.00
10/17/2023	5968	24000738	ST CHARLES WEST RECEIPTS	KIDS AGAINST HUNGER DONATIONS	0.00 544.76
				Total Receipts:	**$0.00** **$1,502.01**
				Ending Balance:	**$0.00** **$1,502.01** **-$1,502.01** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1075-00000-1-5192-TOURNAMT00	**STUD ACT: SCW TOURNAMT OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
10/09/2023	5891	24000674	ST CHARLES WEST RECEIPTS	V VB TOURN SOC	0.00 207.50
10/09/2023	5891	24000674	ST CHARLES WEST RECEIPTS	V VB TOURN SOC	0.00 207.50
10/09/2023	5892	24000674	ST CHARLES WEST RECEIPTS	SEASON PASS SALES	0.00 130.00
10/09/2023	5891	24000674	ST CHARLES WEST RECEIPTS	C VB TOURN SOC	0.00 130.00
10/09/2023	5889	24000674	ST CHARLES WEST RECEIPTS	SEASON PASS SALE	0.00 50.00
04/26/2024	7481	24002189	ST CHARLES WEST RECEIPTS	DONATION	0.00 50.00
				Total Receipts:	**$0.00 $775.00**
				Ending Balance:	**$0.00 $775.00 -$775.00 0.00**
60-0000-1075-00000-1-5192-VARCHEER00	**RET CK: SCW VARCHEER OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
04/18/2024	7403	24002127	ST CHARLES WEST RECEIPTS	DONATION: E RUSSELL FROM S GATES	0.00 15.00
				Total Receipts:	**$0.00 $15.00**
				Ending Balance:	**$0.00 $15.00 -$15.00 0.00**
60-0000-1075-00000-1-5192-VMORCHSTRA	**STUD ACT: SCW VMORCHSTRA GIFTS DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**
Receipts					
Date	**Receipt**	**Batch**	**Received From**	**Description**	
11/02/2023	6135	24000867	ST CHARLES WEST RECEIPTS	FALL CONCERT DONATIONS	0.00 48.00
12/20/2023	6580	24001285	ST CHARLES WEST RECEIPTS	CRAFT FAIR DONATIONS	0.00 202.41
12/20/2023	6579	24001285	ST CHARLES WEST RECEIPTS	HOLIDAY CONCERT DONATIONS	0.00 45.00
				Total Receipts:	**$0.00 $295.41**
				Ending Balance:	**$0.00 $295.41 -$295.41 0.00**
60-0000-1075-00000-1-5192-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**	
05/17/2024	7707	24002344	ST CHARLES WEST RECEIPTS	SPRING CHOIR CONCERT DONATIONS	0.00 50.00
05/17/2024	7707	24002344	ST CHARLES WEST RECEIPTS	SPRING CHOIR CONCERT DONATIONS	0.00 35.00
				Total Receipts:	**$0.00 $85.00**
				Ending Balance:	**$0.00 $85.00 -$85.00 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5100-BUDGETHOST	**BUDGET HOST: L&C 5100 LOCAL**				
	Beginning Balance:	**$109,489.00**	**$0.00**	**$109,489.00**	**0.00**
	Ending Balance:	**$109,489.00**	**$0.00**	**$109,489.00**	**0.00**
60-0000-1100-00000-1-5179-ACRRESALE0	**STUD ACT: L&C ACRRESALE OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/01/2023	5434	24000361	LEWIS & CLARK RECEIPTS	ACR UNIFORM SHIRTS PURCH	0.00	135.00
09/06/2023	5553	24000411	LEWIS & CLARK RECEIPTS	LIMOGES ACR UNIFORM SHIRT	0.00	27.00
09/06/2023	5553	24000411	LEWIS & CLARK RECEIPTS	ACR UNIFORM SHIRTS PURCH	0.00	54.00
09/11/2023	5596	24000444	LEWIS & CLARK RECEIPTS	ACR UNIFORM SHIRTS	0.00	81.00
09/21/2023	5740	24000546	LEWIS & CLARK RECEIPTS	ACR UNIFORM SHIRTS	0.00	54.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	78.68
10/06/2023	5869	24000664	LEWIS & CLARK RECEIPTS	ACR UNIFORM SHIRT-BRADFORD	0.00	27.00
11/13/2023	6263	24000957	LEWIS & CLARK RECEIPTS	ACR UNIFORM SHIRT-RESALE	0.00	27.00
				Total Receipts:	**$0.00**	**$483.68**

Journal Entries

Date	Reference	Batch	Description		
10/06/2023	759	24000672	10/6/23 MSB CORRECTION-AMBASSADOR PROG	0.00	54.00
01/24/2024	865	24001471	CORRECTIONS OF BUDGET STRIPS FOR L&C	0.00	54.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-591.68
			Total Journal Entries:	**$0.00**	**-$483.68**
			Ending Balance:	**$0.00**	**$0.00**	**-$0.00**	**0.00**

60-0000-1100-00000-1-5179-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		
08/22/2023	5412	24000308	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	55.20
08/25/2023	5424	24000340	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	13.45
08/31/2023	5587	24000426	ADMIN RECEIPTS	AUGUST REVTRAK EARNINGS	0.00	103.49
09/06/2023	5553	24000411	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	100.99
09/11/2023	5596	24000444	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	2,110.48
09/13/2023	5638	24000463	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,649.55
09/15/2023	5686	24000490	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	858.53
09/20/2023	5729	24000526	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,461.63
09/21/2023	5740	24000546	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,450.79
09/25/2023	5766	24000574	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	797.74
09/27/2023	5798	24000590	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,387.50
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	1,108.20
09/29/2023	5871	24000666	ADMIN RECEIPTS	SEPTEMBER 2023 REVTRAK EARNINGS	0.00	20.70
10/03/2023	5826	24000628	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,361.73
10/06/2023	5869	24000664	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	2,209.71

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-ARBS000000	**STUD ACT: L&C ARBS OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
10/11/2023	5923	24000696	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	100.00
10/11/2023	5923	24000696	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,878.71
10/18/2023	6000	24000751	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	25.00
10/18/2023	6000	24000751	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,940.90
10/20/2023	6074	24000775	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,285.35
10/23/2023	6078	24000789	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	610.94
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	1,434.97
11/01/2023	6120	24000865	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	701.71
11/02/2023	6101	24000834	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,042.36
11/03/2023	6164	24000887	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	712.81
11/07/2023	6211	24000916	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	20.00
11/07/2023	6211	24000916	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,243.31
11/08/2023	6214	24000925	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	518.86
11/09/2023	6256	24000938	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	100.00
11/09/2023	6256	24000938	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	545.44
11/13/2023	6263	24000957	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	276.85
11/15/2023	6300	24000979	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,427.71
11/27/2023	6346	24001037	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	2,180.63
11/27/2023	6346	24001037	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	27.00
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	746.06
12/04/2023	6443	24001103	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	638.68
12/04/2023	6404	24001076	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,100.06
12/05/2023	6422	24001087	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	597.98
12/07/2023	6467	24001164	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,852.71
12/11/2023	6500	24001190	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	540.55
12/13/2023	6528	24001237	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,143.68
12/14/2023	6531	24001241	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	776.15
12/19/2023	6562	24001272	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,003.04
12/19/2023	6562	24001272	LEWIS & CLARK RECEIPTS	ARBS SWEATSHIRTS-CORLEY	0.00	52.00
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	794.92
01/08/2024	6634	24001360	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	755.27
01/11/2024	6674	24001397	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,524.91
01/18/2024	6684	24001422	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	525.50
01/24/2024	6711	24001466	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	522.84
01/26/2024	6763	24001480	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,115.16
01/26/2024	6763	24001480	LEWIS & CLARK RECEIPTS	POST SEC TUITION- L. WEBER	0.00	1,762.00
01/26/2024	6763	24001480	LEWIS & CLARK RECEIPTS	AST2 SHOP TKT-HEITZIG	0.00	66.87
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	514.62
02/01/2024	6811	24001541	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	829.68

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-ARBS000000	**STUD ACT: L&C ARBS OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
02/01/2024	6783	24001518	LEWIS & CLARK RECEIPTS	ACR CAR DETAIL- MORSE, DODSON, ALLMAN	0.00	30.00
02/01/2024	6783	24001518	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,202.16
02/05/2024	6821	24001560	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	651.39
02/07/2024	6856	24001581	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	811.06
02/08/2024	6864	24001593	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	622.50
02/08/2024	6864	24001593	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	100.00
02/12/2024	6897	24001630	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	523.32
02/14/2024	6936	24001655	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,007.86
02/15/2024	6943	24001667	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	627.37
02/20/2024	6988	24001688	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	454.24
02/22/2024	7000	24001715	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	901.02
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	853.97
03/01/2024	7081	24001772	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	432.06
03/01/2024	7046	24001745	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	959.57
03/05/2024	7100	24001826	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	785.41
03/08/2024	7132	24001852	LEWIS & CLARK RECEIPTS	ARBS FIELD TRIP-HALL	0.00	10.00
03/08/2024	7132	24001852	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	957.72
03/11/2024	7140	24001861	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	447.19
03/12/2024	7143	24001870	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	415.79
03/12/2024	7151	24001879	ADMIN RECEIPTS	3/5/24 DEP CORR. UMB ARBS CASH SALES	0.00	10.00
03/12/2024	7143	24001870	LEWIS & CLARK RECEIPTS	ARBS FIELD TRIP-R WEST	0.00	15.00
03/18/2024	7197	24001908	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,199.97
03/20/2024	7211	24001944	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,217.45
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	853.88
04/02/2024	7256	24001972	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	20.00
04/04/2024	7222	24001960	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	380.25
04/04/2024	7309	24002032	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,363.39
04/04/2024	7309	24002032	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	120.00
04/09/2024	7323	24002058	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	654.85
04/11/2024	7331	24002079	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	544.32
04/11/2024	7331	24002079	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN-WEIDENBNR ENTRY	0.00	1,000.00
04/16/2024	7341	24002110	LEWIS & CLARK RECEIPTS	ARBS CASH SALE-FOUST	0.00	30.00
04/16/2024	7341	24002110	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	849.52
04/19/2024	7409	24002140	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	967.76
04/19/2024	7409	24002140	LEWIS & CLARK RECEIPTS	ARBS CASH SALES-SWTSHIRT-SCHOOLFIELD	0.00	30.00
04/24/2024	7448	24002163	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	757.77
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	856.86

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-ARBS000000	**STUD ACT: L&C ARBS OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
05/01/2024	7508	24002199	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	702.10
05/03/2024	7547	24002259	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	1,442.12
05/07/2024	7562	24002277	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	967.77
05/09/2024	7568	24002288	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	636.66
05/15/2024	7640	24002329	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	87.00
05/23/2024	7726	24002417	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	25.00
05/28/2024	7732	24002433	LEWIS & CLARK RECEIPTS	ARBS CASH SALES/BALANCING	0.00	79.36
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	226.95
06/06/2024	7799	24002513	LEWIS & CLARK RECEIPTS	ARBS CASH SALES	0.00	2.35
				Total Receipts:	**$0.00**	**$74,457.88**

Journal Entries

Date	Reference	Batch	Description		
10/06/2023	759	24000672	10/6/23 MSB CORRECTION-AMBASSADOR PROG	0.00	1,600.00
01/24/2024	865	24001471	CORRECTIONS OF BUDGET STRIPS FOR L&C	0.00	30.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-76,087.88
			Total Journal Entries:	**$0.00**	**-$74,457.88**
			Ending Balance:	**$0.00**	**$0.00**

60-0000-1100-00000-1-5179-AST2PARTS0	**STUD ACT: L&C AST2PARTS OTH STU ACT INCM**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	225.55
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	11.05
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS	0.00	35.49
				Total Receipts:	**$0.00**	**$272.09**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-272.09
			Total Journal Entries:	**$0.00**	**-$272.09**
			Ending Balance:	**$0.00**	**$0.00** **-$0.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-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		
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	289.68
09/01/2023	5434	24000361	LEWIS & CLARK RECEIPTS	ECC WKBOOKS PURCH	0.00	90.00
09/06/2023	5553	24000411	LEWIS & CLARK RECEIPTS	ECC WORKBKS PURCH	0.00	176.00
09/11/2023	5596	24000444	LEWIS & CLARK RECEIPTS	ECC WKBK PURCH	0.00	60.00
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	309.37
				Total Receipts:	**$0.00**	**$925.05**

Journal Entries

Date	Reference	Batch	Description		
10/06/2023	759	24000672	10/6/23 MSB CORRECTION-AMBASSADOR PROG	0.00	-30.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-895.05
			Total Journal Entries:	**$0.00**	**-$925.05**
			Ending Balance:	**$0.00**	**$0.00** **-$0.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-PET0000000	**STUD ACT: L&C PET OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/25/2023	5766	24000574	LEWIS & CLARK RECEIPTS	PET SCRAP	0.00	296.40
09/25/2023	5766	24000574	LEWIS & CLARK RECEIPTS	POST SEC TUITION-C LONGO-PD IN FULL	0.00	3,899.00
12/07/2023	6467	24001164	LEWIS & CLARK RECEIPTS	PET SHOP TKT-WAGONER	0.00	19.00
03/20/2024	7211	24001944	LEWIS & CLARK RECEIPTS	SCRAP-P.E.T.	0.00	174.80
05/23/2024	7726	24002417	LEWIS & CLARK RECEIPTS	PET SHOP TICKET-TERRILL	0.00	150.00
				Total Receipts:	**$0.00**	**$4,539.20**

Journal Entries

Date	Reference	Batch	Description		
01/26/2024	866	24001482	C.LONGO POST SECONDARY TUITION CORRECT.	0.00	-3,899.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-640.20
			Total Journal Entries:	**$0.00**	**-$4,539.20**
			Ending Balance:	**$0.00**	**$0.00** **$0.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-PETRESALE0	**STUD ACT: L&C PETRESALE OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/04/2024	7222	24001960	LEWIS & CLARK RECEIPTS	PET SHOP TKT-BEKEBREDE	0.00	257.00
04/09/2024	7323	24002058	LEWIS & CLARK RECEIPTS	PET SHOP TKT- C.SMITH	0.00	100.00
05/28/2024	7732	24002433	LEWIS & CLARK RECEIPTS	PET SHOP TKT-M HANLEY	0.00	343.76
06/06/2024	7799	24002513	LEWIS & CLARK RECEIPTS	P.E.T. SHOP TKT-SNYDER	0.00	163.32
06/06/2024	7799	24002513	LEWIS & CLARK RECEIPTS	P.E.T. SHOP TKT-RATHERT	0.00	17.00
				Total Receipts:	**$0.00**	**$881.08**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-881.08
			Total Journal Entries:	**$0.00**	**-$881.08**
			Ending Balance:	**$0.00**	**-$0.00** **$0.00** **0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-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		
07/06/2023	5296	24000045	LEWIS & CLARK RECEIPTS	SKILLSUSA -CLONGO	0.00	25.00
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	218.04
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	1,984.73
10/11/2023	5923	24000696	LEWIS & CLARK RECEIPTS	SKILLS USA HOG RAFFLE	0.00	410.00
10/18/2023	6000	24000751	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE FUNDR	0.00	1,270.00
10/18/2023	6000	24000751	LEWIS & CLARK RECEIPTS	SKILLSUSA FAT FRI TABLE FUNDR	0.00	588.80
10/20/2023	6074	24000775	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE	0.00	620.00
10/23/2023	6078	24000789	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE	0.00	540.00
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	1,805.27
11/01/2023	6120	24000865	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE	0.00	505.00
11/02/2023	6101	24000834	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE TKTS	0.00	20.00
11/03/2023	6164	24000887	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE	0.00	30.00
11/07/2023	6211	24000916	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE	0.00	540.00
11/07/2023	6211	24000916	LEWIS & CLARK RECEIPTS	AST1 SHOP TKTS-STRICKER, EARLY	0.00	138.95
11/08/2023	6214	24000925	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE	0.00	300.00
11/08/2023	6214	24000925	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE	0.00	470.00
11/13/2023	6263	24000957	LEWIS & CLARK RECEIPTS	SKILLSUSA FAT FRI TBL	0.00	441.75
11/15/2023	6300	24000979	LEWIS & CLARK RECEIPTS	SKILLS USA HOG RAFFLE TKTS	0.00	770.00
11/27/2023	6346	24001037	LEWIS & CLARK RECEIPTS	SKILLSUSA HOG RAFFLE TKTS	0.00	90.00
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	1,104.87
12/04/2023	6404	24001076	LEWIS & CLARK RECEIPTS	SKILLS USA HOG RAFFLE TKT	0.00	20.00
01/31/2024	6810	24001542	ADMIN RECEIPTS	JANUARY MYSCHOOLBUCKS EARNINGS	0.00	28.88

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5179-SKILLSUSA0	**STUD ACT: L&C SKILLSUSA OTH STU ACT INCM**				

Receipts

Date	Receipt	Batch	Received From	Description		
02/07/2024	6856	24001581	LEWIS & CLARK RECEIPTS	SKILLSUSA RND SPNSR/TABLE-PLUMBRS/PIPEFT	0.00	390.00
02/07/2024	6856	24001581	LEWIS & CLARK RECEIPTS	SKILLSUSA RAFFLE TKTS SOLD	0.00	60.00
02/12/2024	6897	24001630	LEWIS & CLARK RECEIPTS	RND SPONSOR-SKILLS BINGO NT-STIFEL	0.00	150.00
02/12/2024	6897	24001630	LEWIS & CLARK RECEIPTS	RND SPONSOR-TBL-SKILLS BINGO NT-F&F	0.00	390.00
02/15/2024	6943	24001667	LEWIS & CLARK RECEIPTS	SKILLS USA BINGO NT TABLE	0.00	240.00
02/15/2024	6943	24001667	LEWIS & CLARK RECEIPTS	SKILLS USA RAFFLE TKTS	0.00	60.00
02/22/2024	7000	24001715	LEWIS & CLARK RECEIPTS	SKILLS BINGO NT TABLE-M MIGET	0.00	240.00
02/29/2024	7087	24001783	ADMIN RECEIPTS	FEBRUARY MYSCHOOLBUCKS EARNINGS	0.00	4,661.94
03/01/2024	7081	24001772	LEWIS & CLARK RECEIPTS	FIREPIT RAFFLE TICKETS SKILLSUSA	0.00	310.00
03/01/2024	7046	24001745	LEWIS & CLARK RECEIPTS	RAFFLE TKTS SOLD	0.00	140.00
03/01/2024	7046	24001745	LEWIS & CLARK RECEIPTS	BINGO RND SPONSR/TABLE-HACKMANN	0.00	390.00
03/01/2024	7046	24001745	LEWIS & CLARK RECEIPTS	ROUND SPONSOR-SOME MO SALSA	0.00	200.00
03/01/2024	7046	24001745	LEWIS & CLARK RECEIPTS	SKILLS FAT FRI TABLE SALES	0.00	279.05
03/04/2024	7089	24001793	LEWIS & CLARK RECEIPTS	SKILLSUSA BINGO NT TABLE-	0.00	240.00
03/04/2024	7089	24001793	LEWIS & CLARK RECEIPTS	SKILLSUSA BINGO NT TABLE-STEWART	0.00	240.00
03/04/2024	7089	24001793	LEWIS & CLARK RECEIPTS	CORLEY- BINGO NT	0.00	180.00
03/04/2024	7089	24001793	LEWIS & CLARK RECEIPTS	SKILLSUSA BINGO NT PROCEEDS-RAFFLES	0.00	5,380.00
03/29/2024	7274	24002002	ADMIN RECEIPTS	MARCH MYSCHOOLBUCKS EARNINGS	0.00	520.96
05/07/2024	7562	24002277	LEWIS & CLARK RECEIPTS	SKILLSUSA-FAIRCHILD-SINGL RM HOTEL-NATLS	0.00	800.00
				Total Receipts:	**$0.00**	**$26,793.24**

Journal Entries

Date	Reference	Batch	Description			
10/06/2023	759	24000672	10/6/23 MSB CORRECTION-AMBASSADOR PROG		0.00	50.00
10/24/2023	779	24000803	ACCOUNT CORRECTIONS-SKILLSUSA		0.00	-1,984.73
10/24/2023	779	24000803	ACCOUNT CORRECTIONS-SKILLSUSA		0.00	-218.04
01/24/2024	865	24001471	CORRECTIONS OF BUDGET STRIPS FOR L&C		0.00	25.00
01/24/2024	865	24001471	CORRECTIONS OF BUDGET STRIPS FOR L&C		0.00	-30.00
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV		0.00	-24,635.47
				Total Journal Entries:	**$0.00**	**-$26,793.24**
				Ending Balance:	**$0.00**	**-$0.00**

$0.00	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00000-1-5192-SKILLSUSA0	**STUD ACT: L&C SKILLSUSA GIFTS DONATIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/04/2023	6443	24001103	LEWIS & CLARK RECEIPTS	FOOD PANTRY DONATION COLLECTION	0.00	503.00
12/19/2023	6562	24001272	LEWIS & CLARK RECEIPTS	ALGONQUIN DONATION FOR WELDG WK	0.00	400.00
01/03/2024	6612	24001318	LEWIS & CLARK RECEIPTS	DONATION SKILLS USA-TEGELER FOUNDATION	0.00	500.00
01/03/2024	6612	24001318	LEWIS & CLARK RECEIPTS	DONATION SKILLS USA-BESSELMAN TRANSPORT	0.00	500.00
04/02/2024	7256	24001972	LEWIS & CLARK RECEIPTS	SKILLS USA DONATION-BUILDERS BLOC	0.00	1,000.00
04/08/2024	7316	24002046	LEWIS & CLARK RECEIPTS	SKILLS DONATION	0.00	60.00
				Total Receipts:	**$0.00**	**$2,963.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
12/15/2023	1000202868	24004091	12072023_1	24001163	108818	OASIS FOOD PANTRY	0.00	-503.00
						Total Payments:	**$0.00**	**-$503.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-2,460.00
			Total Journal Entries:	**$0.00**	**-$2,460.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
12/06/2023	24004091		24001145	108818	OASIS FOOD PANTRY	0.00	-503.00
					Total Encumbrances:	**$0.00**	**-$503.00**
					Ending Balance:	**$0.00**	**-$503.00**	**$503.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-1100-00044-1-5179-0000000000	**CAPS OTHER STUDENT ACTIVITY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
04/09/2024	7323	24002058	LEWIS & CLARK RECEIPTS	GOLF TOURNAMENT-N. BLACK	0.00	150.00
04/09/2024	7323	24002058	LEWIS & CLARK RECEIPTS	GOLF TOURNAMENT-N. BLACK	0.00	500.00
05/03/2024	7547	24002259	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN-ALPHA REAL ESTATE	0.00	150.00
05/03/2024	7547	24002259	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN-SAM'S CARPT SVC	0.00	650.00
05/15/2024	7640	24002329	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN-HENDERSON 5	0.00	1,150.00
05/15/2024	7640	24002329	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN-SAALE LAW	0.00	650.00
05/15/2024	7640	24002329	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN-SEFRIT	0.00	600.00
05/15/2024	7640	24002329	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN-GOELLNER	0.00	250.00
06/03/2024	7716	24002402	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF PLANNER PROCEEDS	0.00	15,856.49
06/03/2024	7716	24002402	LEWIS & CLARK RECEIPTS	SCCCAPS GOLF TOURN PROCEEDS	0.00	3,170.00
				Total Receipts:	**$0.00**	**$23,126.49**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR002	24700001	23-24 ASBR SPLIT REV	0.00	-23,126.49
			Total Journal Entries:	**$0.00**	**-$23,126.49**
			Ending Balance:	**$0.00**	**-$0.00**	**$0.00**	**0.00**

60-0000-3000-00000-1-5100-BUDGETHOST	**BUDGET HOST: HMS SA 5100 LOCAL**						
			Beginning Balance:	**$45,050.00**	**$0.00**	**$45,050.00**	**0.00**
			Ending Balance:	**$45,050.00**	**$0.00**	**$45,050.00**	**0.00**

60-0000-3000-00000-1-5179-BAND000000	**STUD ACT HMS: BAND GEN SUPPLIES**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/25/2023	5759	24000571	HARDIN RECEIPTS	Band Shirts	0.00	265.00
09/25/2023	5759	24000571	HARDIN RECEIPTS	Band Shirts	0.00	299.00
11/02/2023	6102	24000837	HARDIN RECEIPTS	Band Cookie Dough Fundraiser	0.00	4,755.00
11/02/2023	6102	24000837	HARDIN RECEIPTS	Band Cookie Dough Fundraiser	0.00	3,067.00
				Total Receipts:	**$0.00**	**$8,386.00**	
				Ending Balance:	**$0.00**	**$8,386.00**	**-$8,386.00**	**0.00**

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3000-00000-1-5179-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**	
09/25/2023	5759	24000571	HARDIN RECEIPTS	Ind Tech Fees	0.00 1,020.00
09/25/2023	5759	24000571	HARDIN RECEIPTS	Ind Tech Fees	0.00 960.00
10/10/2023	5914	24000689	HARDIN RECEIPTS	LAB FEE	0.00 30.00
02/12/2024	6891	24001623	HARDIN RECEIPTS	Indus Tech Lab fees	0.00 715.70
02/12/2024	6891	24001623	HARDIN RECEIPTS	Indus Tech Lab fees	0.00 968.00
				Total Receipts:	**$0.00 $3,693.70**
				Ending Balance:	**$0.00 $3,693.70 -$3,693.70 0.00**
60-0000-3000-00000-1-5179-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**	
10/10/2023	5914	24000689	HARDIN RECEIPTS	FINES FROM SCW	0.00 204.50
12/07/2023	6466	24001160	HARDIN RECEIPTS	BOOK FAIR SALES	0.00 850.25
12/07/2023	6466	24001160	HARDIN RECEIPTS	BOOK FAIR SALES	0.00 345.98
02/12/2024	6891	24001623	HARDIN RECEIPTS	STUCREW candy grams	0.00 248.15
				Total Receipts:	**$0.00 $1,648.88**
				Ending Balance:	**$0.00 $1,648.88 -$1,648.88 0.00**
60-0000-3000-00000-1-5179-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**	
09/25/2023	5759	24000571	HARDIN RECEIPTS	Panther T-shirts	0.00 138.00
09/25/2023	5759	24000571	HARDIN RECEIPTS	Panther T-shirts	0.00 54.00
02/12/2024	6891	24001623	HARDIN RECEIPTS	Main Event Field Trip	0.00 5,933.20
02/12/2024	6891	24001623	HARDIN RECEIPTS	Main Event Field Trip	0.00 565.00
03/14/2024	7191	24001890	HARDIN RECEIPTS	PTO reimbursement for PBIS snacks	0.00 270.86
04/29/2024	7509	24002203	HARDIN RECEIPTS	Music Dept to Six Flags	0.00 6,095.55
04/29/2024	7509	24002203	HARDIN RECEIPTS	Wallis Oil Co	0.00 500.00
04/29/2024	7509	24002203	HARDIN RECEIPTS	Music Dept to Six Flags	0.00 930.00
05/23/2024	7724	24002415	HARDIN RECEIPTS	MAP Snacks from PTO	0.00 410.28
05/23/2024	7724	24002415	HARDIN RECEIPTS	MAP Snacks from PTO	0.00 1,000.00
05/23/2024	7724	24002415	HARDIN RECEIPTS	8th grade Dance	0.00 30.00
05/23/2024	7724	24002415	HARDIN RECEIPTS	8th grade Dance	0.00 1,045.00
05/23/2024	7724	24002415	HARDIN RECEIPTS	Peer Helper - Spring Fling	0.00 216.00
05/23/2024	7724	24002415	HARDIN RECEIPTS	Swing A Round Field Trip	0.00 5,634.90
05/23/2024	7724	24002415	HARDIN RECEIPTS	Swing A Round Field Trip	0.00 1,494.90
05/28/2024	7736	24002437	HARDIN RECEIPTS	Plaza Lanes Field Trip	0.00 112.00
05/28/2024	7736	24002437	HARDIN RECEIPTS	Plaza Lanes Field Trip	0.00 1,485.00
				Total Receipts:	**$0.00 $25,914.69**
				Ending Balance:	**$0.00 $25,914.69 -$25,914.69 0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3000-00000-1-5179-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**					
03/14/2024 7191 24001890 HARDIN RECEIPTS Dodgeball For Heart fundraiser		0.00	3,606.22		
03/14/2024 7191 24001890 HARDIN RECEIPTS Dodgeball For Heart fundraiser		0.00	140.00		
	Total Receipts:	**$0.00**	**$3,746.22**		
	Ending Balance:	**$0.00**	**$3,746.22**	**-$3,746.22**	**0.00**
60-0000-3000-00000-1-5179-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**					
11/02/2023 6102 24000837 HARDIN RECEIPTS Spirit Wear		0.00	202.09		
05/23/2024 7724 24002415 HARDIN RECEIPTS Cookie Grams		0.00	90.00		
	Total Receipts:	**$0.00**	**$292.09**		
	Ending Balance:	**$0.00**	**$292.09**	**-$292.09**	**0.00**
60-0000-3000-00000-1-5179-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**					
09/25/2023 5759 24000571 HARDIN RECEIPTS Choir Shirts		0.00	480.00		
09/25/2023 5759 24000571 HARDIN RECEIPTS Choir Shirts		0.00	70.00		
10/10/2023 5914 24000689 HARDIN RECEIPTS CHOIR SHIRTS		0.00	70.00		
10/10/2023 5914 24000689 HARDIN RECEIPTS CHOIR SHIRTS		0.00	422.00		
	Total Receipts:	**$0.00**	**$1,042.00**		
	Ending Balance:	**$0.00**	**$1,042.00**	**-$1,042.00**	**0.00**
60-0000-3000-00000-1-5179-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**					
09/25/2023 5759 24000571 HARDIN RECEIPTS Yearbooks		0.00	150.00		
09/25/2023 5759 24000571 HARDIN RECEIPTS Yearbooks		0.00	100.00		
10/10/2023 5914 24000689 HARDIN RECEIPTS YEARBOOKS		0.00	50.00		
11/02/2023 6102 24000837 HARDIN RECEIPTS Yearbooks		0.00	75.00		
02/12/2024 6891 24001623 HARDIN RECEIPTS Yearbooks		0.00	80.00		
02/12/2024 6891 24001623 HARDIN RECEIPTS Yearbooks		0.00	60.00		
05/28/2024 7736 24002437 HARDIN RECEIPTS Yearbooks		0.00	150.00		
05/28/2024 7736 24002437 HARDIN RECEIPTS Yearbooks		0.00	1,380.00		
	Total Receipts:	**$0.00**	**$2,045.00**		
	Ending Balance:	**$0.00**	**$2,045.00**	**-$2,045.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3010-00000-1-5100-BUDGETHOST	**BUDGET HOST: JEF SA 5100 LOCAL**				
	Beginning Balance:	**$59,957.00**	**$0.00**	**$59,957.00**	**0.00**
	Ending Balance:	**$59,957.00**	**$0.00**	**$59,957.00**	**0.00**

60-0000-3010-00000-1-5179-BAND000000 **STUD ACT:JEFF BAND OTH STU ACT INCM**

				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/28/2023	6386	24001052	ADMIN RECEIPTS	BAND FUNDRAISER	0.00	3,719.00		
12/07/2023	6465	24001156	ADMIN RECEIPTS	BAND FUNDRAISER	0.00	422.00		
12/07/2023	6465	24001156	ADMIN RECEIPTS	BAND FUNDRAISER	0.00	232.00		
01/11/2024	00	24001387	JEFFERSON RECEIPTS	K.SMITH BAND FUNDRAISER	0.00	24.00		
				Total Receipts:	**$0.00**	**$4,397.00**		
				Ending Balance:	**$0.00**	**$4,397.00**	**-$4,397.00**	**0.00**

60-0000-3010-00000-1-5179-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				
04/15/2024	7337	24002100	ADMIN RECEIPTS	JCARES BOOK SALE FOR ST JUDES DONATION	0.00	263.58		
				Total Receipts:	**$0.00**	**$263.58**		
				Ending Balance:	**$0.00**	**$263.58**	**-$263.58**	**0.00**

60-0000-3010-00000-1-5179-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				
12/08/2023	6488	24001169	ADMIN RECEIPTS	BOOK FAIR	0.00	30.00		
05/08/2024	7565	24002283	JEFFERSON RECEIPTS	SCHOLASTIC BOOKFAIR	0.00	4,351.93		
05/29/2024	7737	24002445	JEFFERSON RECEIPTS	LIBRARY BOOK FINES	0.00	22.00		
05/29/2024	7737	24002445	JEFFERSON RECEIPTS	LIBRARY BOOK FINES	0.00	47.00		
				Total Receipts:	**$0.00**	**$4,450.93**		
				Ending Balance:	**$0.00**	**$4,450.93**	**-$4,450.93**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3010-00000-1-5179-MIDDLESCH0	**STUD ACT:JEFF MIDDLESCH OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/18/2023	6005	24000754	ADMIN RECEIPTS	U'SAGAIN CLOTHING DONATION	0.00	27.32		
10/18/2023	6005	24000754	ADMIN RECEIPTS	PAPA JOHNS PIZZA FUNDRAISER	0.00	128.75		
10/18/2023	6005	24000754	ADMIN RECEIPTS	RUNNING CLUB	0.00	50.00		
11/07/2023	6205	24000910	ADMIN RECEIPTS	PTO REIMBURSE-FUNDRAISER 5TH PARTY	0.00	144.34		
12/08/2023	6488	24001169	ADMIN RECEIPTS	PIZZA FUNDRAISER	0.00	145.52		
01/11/2024	00	24001387	JEFFERSON RECEIPTS	BOXTOPS DONATION	0.00	70.90		
01/24/2024	7859	24002567	JEFFERSON RECEIPTS	REIMBURSE FROM PTO FOR BINGO PRIZES	0.00	266.04		
02/01/2024	6781	24001511	JEFFERSON RECEIPTS	YEARBOOKS	0.00	157.00		
02/13/2024	6913	24001642	JEFFERSON RECEIPTS	JAN PAPA JOHNS FUNDRAISER	0.00	105.94		
04/15/2024	7337	24002100	ADMIN RECEIPTS	PAPA JOHNS FUNDRAISER	0.00	186.69		
04/24/2024	7453	24002169	JEFFERSON RECEIPTS	50.10 PAPA JOHNS, 34.42 USAGAIN	0.00	84.52		
05/23/2024	7719	24002410	JEFFERSON RECEIPTS	FIELD DAY CONCESSIONS	0.00	1,061.75		
05/29/2024	7737	24002445	JEFFERSON RECEIPTS	YEARBOOK SALES	0.00	144.00		
05/29/2024	7737	24002445	JEFFERSON RECEIPTS	YEARBOOK SALES	0.00	1,076.00		
				Total Receipts:	**$0.00**	**$3,648.77**		

Journal Entries

Date	Reference	Batch	Description				
06/13/2024	1004	24002568	DEPOSITED MONEY TO WRONG BUDGET STRIP	0.00	285.97		
			Total Journal Entries:	**$0.00**	**$285.97**		
			Ending Balance:	**$0.00**	**$3,934.74**	**-$3,934.74**	**0.00**

60-0000-3010-00000-1-5179-ORCHESTRA0	**STUD ACT:JEFF ORCHESTRA OTH STU ACT INCM**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**		

Receipts

Date	Receipt	Batch	Received From	Description				
03/15/2024	7196	24001897	JEFFERSON RECEIPTS	FUNDRAISER RECEIPTS	0.00	1,020.00		
04/15/2024	7337	24002100	ADMIN RECEIPTS	SIX FLAGS FUNDRAISER	0.00	350.00		
05/14/2024	7611	24002322	JEFFERSON RECEIPTS	SIX FLAGS TICKET MONEY	0.00	1,772.00		
				Total Receipts:	**$0.00**	**$3,142.00**		
				Ending Balance:	**$0.00**	**$3,142.00**	**-$3,142.00**	**0.00**

60-0000-3010-00000-1-5179-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				
12/18/2023	6549	24001258	ADMIN RECEIPTS	STUCO GOBBLE GRAMS	0.00	62.00		
				Total Receipts:	**$0.00**	**$62.00**		
				Ending Balance:	**$0.00**	**$62.00**	**-$62.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-3010-00000-1-5179-STUDSRVCS0	**STUD ACT:JEFF STUDSRVCS OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
02/01/2024	6781	24001511	JEFFERSON RECEIPTS	DRESS DOWN DONATIONS	0.00	111.94		
05/23/2024	7720	24002411	JEFFERSON RECEIPTS	DRESS DOWN DONATIONS	0.00	105.90		
				Total Receipts:	**$0.00**	**$217.84**		
				Ending Balance:	**$0.00**	**$217.84**	**-$217.84**	**0.00**
60-0000-3010-00000-1-5179-VOCALMUSIC	**STUD ACT:JEFF VOCALMUSIC OTH STU ACT INC**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/02/2023	6144	24000876	ADMIN RECEIPTS	SELECT CHOIR	0.00	20.00		
11/02/2023	6144	24000876	ADMIN RECEIPTS	SELECT CHOIR	0.00	25.00		
11/16/2023	6303	24000988	ADMIN RECEIPTS	VOCAL MUSIC FOX THEATER	0.00	205.00		
11/16/2023	6303	24000988	ADMIN RECEIPTS	VOCAL MUSIC FOX THEATER	0.00	1,280.00		
04/15/2024	7337	24002100	ADMIN RECEIPTS	SIX FLAGS FUNDRAISER	0.00	1,530.00		
04/17/2024	7381	24002115	ADMIN RECEIPTS	SIX FLAGS TICKET MONEY	0.00	2,676.50		
04/24/2024	7455	24002171	JEFFERSON RECEIPTS	SIX FLAGS FUNDRAISER/TICKET MONEY	0.00	2,135.00		
05/29/2024	7737	24002445	JEFFERSON RECEIPTS	SIX FLAGS TSHIRTS	0.00	10.00		
				Total Receipts:	**$0.00**	**$7,881.50**		

Journal Entries

Date	Reference	Batch	Description				
06/13/2024	1006	24002570	RECEIPT CORRECTION-POSTED TO WRONG ACCT	0.00	1,050.00		
			Total Journal Entries:	**$0.00**	**$1,050.00**		

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
04/16/2024	24004794		24002107	112309	BANDEMER MARKETING INC***NEED	0.00	-1,387.50		
					Total Encumbrances:	**$0.00**	**-$1,387.50**		
					Ending Balance:	**$0.00**	**$7,544.00**	**-$7,544.00**	**0.00**
60-0000-4040-00000-1-5100-BUDGETHOST	**BUDGET HOST: BLK SA 5100 LOCAL**								
	Beginning Balance:	**$14,380.00**	**$0.00**	**$14,380.00**	**0.00**
	Ending Balance:	**$14,380.00**	**$0.00**	**$14,380.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4040-00000-1-5179-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				
10/05/2023	5846	24000656	ADMIN RECEIPTS	PAPA JOHNS SEPTEMBER	0.00	9.30		
11/06/2023	6190	24000904	BLACKHURST	COMMISSION PAPA JOHNS OCTOBER	0.00	41.19		
11/06/2023	6190	24000904	BLACKHURST	COMMISSION SPIRIT WEAR SALES	0.00	58.95		
11/17/2023	6306	24000999	ADMIN RECEIPTS	SCHOLASTIC BOOK FAIR MONIES	0.00	1,976.11		
12/01/2023	6437	24001099	ADMIN RECEIPTS	PAPA JOHNS NOVEMBER COMMISSION	0.00	23.32		
01/08/2024	6633	24001357	ADMIN RECEIPTS	PAPA JOHNS DECEMBER	0.00	12.90		
01/25/2024	6760	24001477	ADMIN RECEIPTS	LIBRARY BOOK REPLACEMENT	0.00	12.95		
03/08/2024	7127	24001846	ADMIN RECEIPTS	FEE FOR LOST LIBRARY BOOK	0.00	15.93		
04/22/2024	7436	24002146	BLACKHURST	PAPA JOHNS PIZZA/APRIL	0.00	13.50		
05/23/2024	7725	24002416	ADMIN RECEIPTS	PAPA JOHNS MAY	0.00	10.41		
				Total Receipts:	**$0.00**	**$2,174.56**		
				Ending Balance:	**$0.00**	**$2,174.56**	**-$2,174.56**	**0.00**

60-0000-4040-00000-1-5192-GENERAL000			**STUD ACT: BLK GENERAL GIFTS (DONATIONS)**					
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/06/2023	6190	24000904	BLACKHURST	DONATIONS FOR MUSIC PROGRAM/RONDA MOORE	0.00	470.00		
11/14/2023	6262	24000955	ADMIN RECEIPTS	DONATIONS TO MUSIC PROGRAM	0.00	375.00		
11/17/2023	6306	24000999	ADMIN RECEIPTS	DONATION MUSIC PROGRAM - RONDA MOORE	0.00	10.00		
12/01/2023	6437	24001099	ADMIN RECEIPTS	MUSIC DONATION: S. KEMNITZ FOR RONDA MO	0.00	100.00		
12/01/2023	6437	24001099	ADMIN RECEIPTS	MUSIC DONATION: G. FINKE FOR RONDA MO	0.00	50.00		
01/08/2024	6633	24001357	ADMIN RECEIPTS	DONATION/CHRIS BURGOYNE FOR XMAS STOCKIN	0.00	160.00		
01/10/2024	6651	24001389	ADMIN RECEIPTS	CRAFTSMEN READING PROGRAM DONATION	0.00	615.95		
01/10/2024	6651	24001389	ADMIN RECEIPTS	GOLDEN STATE FOODS READING PROG DONATION	0.00	3,999.75		
01/12/2024	6676	24001401	ADMIN RECEIPTS	DONATION MUSIC PROGRAM	0.00	70.00		
01/12/2024	6676	24001401	ADMIN RECEIPTS	DONATION MUSIC PROGRAM	0.00	100.00		
01/12/2024	6676	24001401	ADMIN RECEIPTS	DONATION MUSIC PROGRAM	0.00	150.00		
03/08/2024	7127	24001846	ADMIN RECEIPTS	DONATION MUSIC PROGRAM DAVID MOORE	0.00	200.00		
04/22/2024	7436	24002146	BLACKHURST	TERESA JACKSON DONATION/COUNSELOR	0.00	150.00		
05/23/2024	7725	24002416	ADMIN RECEIPTS	GFS FOUNDATION - READING PROGRAM	0.00	1,500.00		
				Total Receipts:	**$0.00**	**$7,950.70**		
				Ending Balance:	**$0.00**	**$7,950.70**	**-$7,950.70**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4045-00000-1-5100-BUDGETHOST	**BUDGET HOST: COV SA 5100 LOCAL**				
	Beginning Balance:	**$10,550.00**	**$0.00**	**$10,550.00**	**0.00**
	Ending Balance:	**$10,550.00**	**$0.00**	**$10,550.00**	**0.00**
60-0000-4045-00000-1-5179-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				
09/12/2023	5613	24000445	COVERDELL	Library Honickman #1101	0.00	33.00		
09/12/2023	5613	24000445	COVERDELL	Library Case #1012	0.00	39.00		
09/12/2023	5613	24000445	COVERDELL	Library Hanks #5113	0.00	4.99		
09/12/2023	5613	24000445	COVERDELL	Library Thurman #2756	0.00	18.00		
12/01/2023	6394	24001063	ADMIN RECEIPTS	Book Fair Cash	0.00	2,112.49		
12/01/2023	6394	24001063	ADMIN RECEIPTS	Book Fair #4262	0.00	40.00		
				Total Receipts:	**$0.00**	**$2,247.48**		
				Ending Balance:	**$0.00**	**$2,247.48**	**-$2,247.48**	**0.00**
60-0000-4045-00000-1-5179-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				
09/12/2023	5601	24000445	COVERDELL	UsAgain Bin #7918	0.00	45.20		
09/12/2023	5613	24000445	COVERDELL	Papa John #0009855981	0.00	20.57		
09/12/2023	5613	24000445	COVERDELL	UsAgain Bin #54510	0.00	39.82		
09/12/2023	5613	24000445	COVERDELL	Papa John #0009858905	0.00	21.58		
09/12/2023	5613	24000445	COVERDELL	Coca Cola #2000085428	0.00	79.31		
				Total Receipts:	**$0.00**	**$206.48**		

Journal Entries

Date	Reference	Batch	Description				
11/09/2023	811	24000933	TRANS PRIZE MONEY FOR 2ND PLACE FLOAT	0.00	150.00		
			Total Journal Entries:	**$0.00**	**$150.00**		
			Ending Balance:	**$0.00**	**$356.48**	**-$356.48**	**0.00**
60-0000-4060-00000-1-5100-BUDGETHOST	**BUDGET HOST: HAR SA 5100 LOCAL**						
	Beginning Balance:	**$14,385.00**	**$0.00**	**$14,385.00**	**0.00**		
	Ending Balance:	**$14,385.00**	**$0.00**	**$14,385.00**	**0.00**		

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4060-00000-1-5179-GENERAL000	**STUD ACT:HAR GENERAL OTH STU ACT INCM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	422.02		
11/06/2023	6171	24000896	HARRIS RECEIPTS	AHA - Meyer Fundraiser	0.00	700.00		
11/06/2023	6171	24000896	HARRIS RECEIPTS	Coca Cola Matching Donations	0.00	42.20		
11/06/2023	6171	24000896	HARRIS RECEIPTS	Wagner Studios - Yearbook Sales	0.00	615.25		
11/09/2023	6258	24000941	ADMIN RECEIPTS	UMB RETURN CHARGE-AHA DUPLICATE CK. 4/23	0.00	-700.00		
11/30/2023	6415	24001079	ADMIN RECEIPTS	NOVEMBER MYSCHOOLBUCKS EARNINGS	0.00	73.80		
12/12/2023	6504	24001213	HARRIS RECEIPTS	4th Grade Field Trip	0.00	113.00		
12/12/2023	6504	24001213	HARRIS RECEIPTS	4th Grade Field Trip	0.00	39.00		
02/14/2024	6934	24001651	HARRIS RECEIPTS	RRR Shirts, 1st Grade FT	0.00	632.00		
02/14/2024	6934	24001651	HARRIS RECEIPTS	Art to R,RRR Shirts, 10-1st Gr FT	0.00	433.09		
04/29/2024	7510	24002205	HARRIS RECEIPTS	AHA 0 Meyer/Kids Heart Challenge	0.00	700.00		
				Total Receipts:	**$0.00**	**$3,070.36**		

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
04/30/2024	24004899		24002221	104732	B-SHARP SCREEN PRINT & EMBROID	0.00	-203.15		
					Total Encumbrances:	**$0.00**	**-$203.15**		
					Ending Balance:	**$0.00**	**$2,867.21**	**-$2,867.21**	**0.00**

60-0000-4060-00000-1-5179-STUCOACCT0	**STUD ACT:HAR STUCO OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/07/2023	6418	24001084	HARRIS RECEIPTS	Holiday Fun Night	0.00	20.00		
12/07/2023	6417	24001082	HARRIS RECEIPTS	Grandparents Breakfast	0.00	776.00		
12/07/2023	6417	24001082	HARRIS RECEIPTS	Grandparents Breakfast	0.00	1,239.00		
12/07/2023	6418	24001084	HARRIS RECEIPTS	Holiday Fun Night	0.00	970.00		
12/12/2023	6508	24001218	HARRIS RECEIPTS	Choir Shirts	0.00	462.00		
12/12/2023	6508	24001218	HARRIS RECEIPTS	Choir Shirts	0.00	11.00		
12/12/2023	6506	24001217	HARRIS RECEIPTS	Spirit Wear Orders	0.00	457.00		
12/12/2023	6506	24001217	HARRIS RECEIPTS	Spirit Wear Orders	0.00	348.00		
				Total Receipts:	**$0.00**	**$4,283.00**		
				Ending Balance:	**$0.00**	**$4,283.00**	**-$4,283.00**	**0.00**

60-0000-4080-00000-1-5100-BUDGETHOST	**BUDGET HOST: LIN SA 5100 LOCAL**				
	Beginning Balance:	**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**
	Ending Balance:	**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4120-00000-1-5100-BUDGETHOST	**BUDGET HOST: MON SA 5100 LOCAL**				
	Beginning Balance:	**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**
	Ending Balance:	**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**
60-0000-4120-00000-1-5141-STUDSUPPLY	**STUD ACT:MON STUDSUPPLY EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
10/18/2023	6001	24000752	MONROE RECEIPTS	STUDENT SUPPLY FEE	0.00	200.00		
10/18/2023	6001	24000752	MONROE RECEIPTS	STUDENT SUPPLY FEE	0.00	40.00		
				Total Receipts:	**$0.00**	**$240.00**		
				Ending Balance:	**$0.00**	**$240.00**	**-$240.00**	**0.00**

60-0000-4120-00000-1-5179-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				
04/15/2024	7334	24002095	MONROE RECEIPTS	SECOND GRADE FIELD TRIP	0.00	360.00		
				Total Receipts:	**$0.00**	**$360.00**		
				Ending Balance:	**$0.00**	**$360.00**	**-$360.00**	**0.00**

60-0000-4120-00000-1-5179-GENERAL000	**STUD ACT:MON GENERAL OTH STU ACT INCM**							

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4120-00000-1-5179-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		
08/28/2023	5426	24000346	MONROE RECEIPTS	AMERICAN HEART CHALLENGE	0.00	350.00
12/01/2023	6438	24001100	MONROE RECEIPTS	MASCOT SHIRT	0.00	179.20
12/01/2023	6438	24001100	MONROE RECEIPTS	DORSEY MASCOT SHIRT	0.00	10.00
12/01/2023	6438	24001100	MONROE RECEIPTS	QUIRK MASCOT SHIRT	0.00	10.00
12/01/2023	6438	24001100	MONROE RECEIPTS	JACKSON MASCOT SHIRT	0.00	10.00
12/01/2023	6438	24001100	MONROE RECEIPTS	SCHRAMM MASCOT SHIRT	0.00	10.00
12/01/2023	6438	24001100	MONROE RECEIPTS	PANHORST MASCOT SHIRT	0.00	10.00
12/01/2023	6438	24001100	MONROE RECEIPTS	YOUNG MASCOT SHIRT	0.00	10.00
12/01/2023	6438	24001100	MONROE RECEIPTS	ADELEKE MASCOT SHIRT	0.00	10.00
12/01/2023	6438	24001100	MONROE RECEIPTS	HOLLANDER MASCOT SHIRT	0.00	10.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	27.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	214.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	20.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	15.00
03/01/2024	7075	24001767	MONROE RECEIPTS	YEARBOOK SALES	0.00	22.00
04/16/2024	7340	24002109	MONROE RECEIPTS	PTO PAYMENT FOR STUDENT FIELD TRIP 2ND	0.00	430.50
04/16/2024	7339	24002108	MONROE RECEIPTS	PTO PAYMENT FOR STUDENT FIELD TRIP 1ST	0.00	42.00
04/16/2024	7339	24002108	MONROE RECEIPTS	PTO PAYMENT FOR STUDENT FIELD TRIP 1ST	0.00	346.00
04/18/2024	7386	24002126	MONROE RECEIPTS	FIELD TRIP 2ND GRADE	0.00	6.00
05/09/2024	7571	24002292	MONROE RECEIPTS	KIDS HEART CHALLENGE	0.00	500.00
05/09/2024	7567	24002287	MONROE RECEIPTS	YEARBOOK	0.00	15.00
05/09/2024	7570	24002291	MONROE RECEIPTS	FOURTH GRADE FIELD TRIP BOWLING (PTO)	0.00	234.00
05/09/2024	7567	24002287	MONROE RECEIPTS	BROKEN RECORDER FEE	0.00	5.00
06/20/2024	7871	24002606	MONROE RECEIPTS	YEARBOOK	0.00	15.00
06/20/2024	7871	24002606	MONROE RECEIPTS	YEARBOOK	0.00	15.00
06/20/2024	7871	24002606	MONROE RECEIPTS	YEARBOOK	0.00	15.00
06/20/2024	7871	24002606	MONROE RECEIPTS	YEARBOOK	0.00	15.00
06/20/2024	7871	24002606	MONROE RECEIPTS	YEARBOOK	0.00	15.00
				Total Receipts:	**$0.00**	**$2,695.70**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4120-00000-1-5179-GENERAL000	**STUD ACT:MON GENERAL OTH STU ACT INCM**				
	Ending Balance:	**$0.00**	**$2,695.70**	**-$2,695.70**	**0.00**
60-0000-4120-00000-1-5179-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				
11/02/2023	6143	24000875	MONROE RECEIPTS	BOOK FAIR	0.00	2,924.03		
03/01/2024	7074	24001766	MONROE RECEIPTS	LOST BOOK DEPOSIT	0.00	13.00		
03/08/2024	7106	24001840	MONROE RECEIPTS	BOOK FAIR DEPOSIT	0.00	52.84		
03/08/2024	7106	24001840	MONROE RECEIPTS	BOOK FAIR DEPOSIT	0.00	2,822.72		
05/09/2024	7567	24002287	MONROE RECEIPTS	LOST BOOK FEE (ELFEN)	0.00	14.00		
05/09/2024	7567	24002287	MONROE RECEIPTS	LOST BOOK FEE (BRUMMET)	0.00	14.00		
06/20/2024	7871	24002606	MONROE RECEIPTS	LOST BOOK FEE	0.00	31.00		
06/20/2024	7871	24002606	MONROE RECEIPTS	LOST BOOK FEE	0.00	13.00		
06/20/2024	7871	24002606	MONROE RECEIPTS	LOST BOOK FEE	0.00	10.00		
06/20/2024	7871	24002606	MONROE RECEIPTS	LOST BOOK FEE	0.00	5.00		
06/20/2024	7871	24002606	MONROE RECEIPTS	LOST BOOK FEE	0.00	10.00		
06/20/2024	7871	24002606	MONROE RECEIPTS	LOST BOOK FEE	0.00	10.00		
				Total Receipts:	**$0.00**	**$5,919.59**		
				Ending Balance:	**$0.00**	**$5,919.59**	**-$5,919.59**	**0.00**
60-0000-4120-00000-1-5179-SODAACCT00	**STUD ACT:MON SODA OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/11/2023	5595	24000443	MONROE RECEIPTS	SCHOOL SUPPY FEE-KAISER	0.00	40.00		
09/11/2023	5595	24000443	MONROE RECEIPTS	SCHOOL SUPPY FEE	0.00	600.00		
09/11/2023	5592	24000440	MONROE RECEIPTS	US AGAIN	0.00	27.92		
09/11/2023	5595	24000443	MONROE RECEIPTS	SCHOOL SUPPY FEE-MCINTYRE	0.00	40.00		
03/01/2024	7076	24001764	MONROE RECEIPTS	US AGAIN DEPOSIT	0.00	23.66		
				Total Receipts:	**$0.00**	**$731.58**		
				Ending Balance:	**$0.00**	**$731.58**	**-$731.58**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4120-00000-1-5179-STUCOACCT0	**STUD ACT:MON STUCO OTH STU ACT INCM**				
	Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	20.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	1,468.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	28.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	24.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	24.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	16.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	16.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	24.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	24.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	22.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	20.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	10.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	16.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	24.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	16.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	12.00
12/15/2023	6533	24001244	MONROE RECEIPTS	NED SHOW YOYO-CASH SALES	0.00	10.00
03/19/2024	7207	24001934	MONROE RECEIPTS	KIDS HEART CHALLENGE CASH DONATIONS	0.00	390.00
				Total Receipts:	**$0.00**	**$2,272.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		
04/03/2024	1000203333	24004648	03202024_1	24002001	100159	AMERICAN HEART ASSOCIATION	0.00	-390.00
						Total Payments:	**$0.00**	**-$390.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
03/21/2024	24004648		24001955	100159	AMERICAN HEART ASSOCIATION	0.00	-390.00
					Total Encumbrances:	**$0.00**	**-$390.00**
					Ending Balance:	**$0.00**	**$1,492.00** **-$1,492.00** **0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4120-00000-1-5179-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				
08/31/2023	5584	24000421	ADMIN RECEIPTS	AUGUST MYSCHOOLBUCKS PAYMENTS	0.00	4,471.75		
09/19/2023	5728	24000520	MONROE RECEIPTS	SCHOOL SUPPLIES-JEREMIAH/ARREYANA JOHNSO	0.00	80.00		
09/19/2023	5728	24000520	MONROE RECEIPTS	SCHOOL SUPPLIES-ELINA JOHNSON	0.00	40.00		
09/19/2023	5728	24000520	MONROE RECEIPTS	SCHOOL SUPPLIES-CHARLOTTE MINOR	0.00	40.00		
09/19/2023	5728	24000520	MONROE RECEIPTS	SCHOOL SUPPLIES-RYLAN ROBERTS	0.00	40.00		
09/19/2023	5728	24000520	MONROE RECEIPTS	SCHOOL SUPPLIES-RIDLEY MINOR	0.00	40.00		
09/19/2023	5728	24000520	MONROE RECEIPTS	SCHOOL SUPPLIES-WE LOVE ST CHARLES VOUCH	0.00	1,160.00		
09/19/2023	5728	24000520	MONROE RECEIPTS	SCHOOL SUPPLIES-ELINA JOHNSON	0.00	440.00		
09/29/2023	5821	24000617	ADMIN RECEIPTS	SEPTEMBER MYSCHOOLBUCKS	0.00	505.25		
10/31/2023	6169	24000894	ADMIN RECEIPTS	OCTOBER MYSCHOOLBUCKS EARNINGS	0.00	77.70		
12/01/2023	6439	24001102	MONROE RECEIPTS	SCHOOL SUPPLY FEE-HILL	0.00	40.00		
12/01/2023	6439	24001102	MONROE RECEIPTS	SCHOOL SUPPLY FEE-CASALI	0.00	40.00		
12/29/2023	6613	24001319	ADMIN RECEIPTS	DECEMBER MYSCHOOLBUCKS EARNINGS	0.00	38.85		
				Total Receipts:	**$0.00**	**$7,013.55**		

Journal Entries

Date	Reference	Batch	Description				
06/13/2024	1005	24002569	RECEIPT CORRECTION-POSTED TO WRONG ACCT	0.00	4,440.00		
			Total Journal Entries:	**$0.00**	**$4,440.00**		
			Ending Balance:	**$0.00**	**$11,453.55**	**-$11,453.55**	**0.00**

60-0000-4140-00000-1-5100-BUDGETHOST	**BUDGET HOST: NUL SA 5100 LOCAL**					
	Beginning Balance:	**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**	
	Ending Balance:	**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**	

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4140-00000-1-5141-GENERAL000	**STUD ACT: NUL GENERAL EARNGS INVESTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/06/2023	5503	24000375	NULL RECEIPTS	Recorder Money	0.00	136.24		
11/21/2023	6333	24001023	NULL RECEIPTS	Papa Johns Fundraiser	0.00	257.29		
12/01/2023	6385	24001051	NULL RECEIPTS	Papa Johns Fundraiser	0.00	38.61		
01/23/2024	6710	24001459	NULL RECEIPTS	Papa Johns Fundraiser	0.00	32.33		
02/01/2024	6778	24001504	NULL RECEIPTS	Papa Johns Fundraiser money	0.00	65.76		
02/14/2024	6935	24001653	NULL RECEIPTS	Box Tops fundraiser	0.00	43.70		
03/19/2024	7204	24001926	NULL RECEIPTS	Papa Johns fundraiser money	0.00	44.48		
05/02/2024	7529	24002227	NULL RECEIPTS	Papa Johns Fundraiser	0.00	39.21		
05/03/2024	7530	24002229	NULL RECEIPTS	Box Top Fundraiser	0.00	64.80		
05/23/2024	7721	24002412	NULL RECEIPTS	money from Mr Efird	0.00	100.00		
05/23/2024	7723	24002414	NULL RECEIPTS	Papa Johns Fundraiser	0.00	44.12		
06/04/2024	7755	24002483	NULL RECEIPTS	MOD Fundraiser	0.00	55.93		
06/04/2024	7756	24002484	NULL RECEIPTS	PaPa Johns Fundraiser	0.00	17.87		
06/04/2024	7754	24002482	NULL RECEIPTS	rock in jump fudraiser	0.00	240.00		
				Total Receipts:	**$0.00**	**$1,180.34**		
				Ending Balance:	**$0.00**	**$1,180.34**	**-$1,180.34**	**0.00**
60-0000-4140-00000-1-5141-SODAACCT00	**STUD ACT: NUL SODA EARNGS INVESTMT**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
09/18/2023	5691	24000506	NULL RECEIPTS	lounge snack money	0.00	88.36		
11/08/2023	6213	24000924	NULL RECEIPTS	money for lounge restock	0.00	209.00		
12/15/2023	6532	24001242	NULL RECEIPTS	Money for Lounge Restock	0.00	69.41		
01/18/2024	6706	24001440	NULL RECEIPTS	Lounge money	0.00	114.19		
02/22/2024	6996	24001708	NULL RECEIPTS	Lounge restock fund	0.00	148.20		
04/10/2024	7328	24002070	NULL RECEIPTS	Lounge restock money	0.00	183.21		
05/02/2024	7526	24002218	NULL RECEIPTS	Lounge money	0.00	78.41		
06/03/2024	7742	24002456	NULL RECEIPTS	lounge restock money	0.00	80.37		
				Total Receipts:	**$0.00**	**$971.15**		
				Ending Balance:	**$0.00**	**$971.15**	**-$971.15**	**0.00**
60-0000-4140-00000-1-5179-LIBRARY000	**STUD ACT: NUL LIBRARY OTH STU ACT INCM**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
12/05/2023	6451	24001137	NULL RECEIPTS	Book Fair Revenue	0.00	1,368.35		
				Total Receipts:	**$0.00**	**$1,368.35**		
				Ending Balance:	**$0.00**	**$1,368.35**	**-$1,368.35**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-4140-00000-1-5179-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		
07/31/2023	5361	24000199	ADMIN RECEIPTS	JULY 2023 REVTRAK EARNINGS	0.00	1,516.16
08/31/2023	5587	24000426	ADMIN RECEIPTS	AUGUST REVTRAK EARNINGS	0.00	3,359.36
09/08/2023	5591	24000438	NULL RECEIPTS	School Supply money	0.00	752.00
09/08/2023	5591	24000438	NULL RECEIPTS	School Supply money	0.00	293.00
09/29/2023	5871	24000666	ADMIN RECEIPTS	SEPTEMBER 2023 REVTRAK EARNINGS	0.00	31.05
12/05/2023	6420	24001085	NULL RECEIPTS	School supply money	0.00	97.00
05/02/2024	7527	24002219	NULL RECEIPTS	school supply money	0.00	115.00
05/31/2024	7757	24002486	ADMIN RECEIPTS	MAY MYSCHOOLBUCKS EARNINGS	0.00	178.60
06/28/2024	7895	24002656	ADMIN RECEIPTS	JUNE MYSCHOOLBUCKS-HEARTLAND EARNINGS	0.00	135.84
				Total Receipts:	**$0.00**	**$6,478.01**
				Ending Balance:	**$0.00**	**$6,478.01**	**-$6,478.01**	**0.00**

60-0000-4140-00000-1-5179-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		
09/14/2023	5662	24000470	NULL RECEIPTS	Yearbook deposit	0.00	114.50
06/04/2024	7753	24002479	NULL RECEIPTS	Yearbook money	0.00	160.00
				Total Receipts:	**$0.00**	**$274.50**
				Ending Balance:	**$0.00**	**$274.50**	**-$274.50**	**0.00**

60-0000-4140-00000-1-5192-FOUNDATION	**NULL FOUNDATION GRANTS**							
	Beginning Balance:				**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/06/2023	5503	24000375	NULL RECEIPTS	Grant for Bauer	0.00	119.97
05/28/2024	7734	24002435	NULL RECEIPTS	Grant money for Deidre Bauer	0.00	191.93
05/28/2024	7733	24002434	NULL RECEIPTS	Foundation Grant for Johnson & Liguore	0.00	350.00
				Total Receipts:	**$0.00**	**$661.90**
				Ending Balance:	**$0.00**	**$661.90**	**-$661.90**	**0.00**

60-0000-7500-00000-1-5100-BUDGETHOST	**BUDGET HOST: ECC SA 5100 LOCAL**							
	Beginning Balance:				**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**
	Ending Balance:				**$14,382.00**	**$0.00**	**$14,382.00**	**0.00**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

Account	Account Description	Budget	Amount	Receivable	Percent
60-0000-7500-00000-1-5192-FOUNDTN000	**ECC FOUNDTN GIFTS (DONATIONS)**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
05/22/2024	7713	24002399	PRESCHOOL RECEIPTS	SCSD FOUNDATION GRANT - C. KEIM (BOOOKS)	0.00	424.00		
				Total Receipts:	**$0.00**	**$424.00**		
				Ending Balance:	**$0.00**	**$424.00**	**-$424.00**	**0.00**
60-0000-7500-00000-1-5198-SPECEVENTS	**ECC SPECEVENTS MISC OTH LOCAL**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
01/29/2024	6765	24001487	PRESCHOOL RECEIPTS	FALL PICTURES-COMMISSION	0.00	478.00		
02/01/2024	6780	24001507	PRESCHOOL RECEIPTS	COMISSION CHECK SPIRIT WEAR	0.00	58.94		
				Total Receipts:	**$0.00**	**$536.94**		
				Ending Balance:	**$0.00**	**$536.94**	**-$536.94**	**0.00**
60 STUDENT ACTIVITY FUND					**$1,005,020.00**	**$1,063,728.01**	**-$58,708.01**	**105.84**

Report Description: 3 Fiscal To Date Rev- District Account Year: 24 Account Periods: 01 - 13 Dates: 07/01/2023 - 06/30/2024

FJRED01A (build 25.3.7.1)

Selection Criteria

Account Year	24
Begin Account Period	01
End Account Period	13
Report ID	7192
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